

Receipts for Month 6**Nominal Ledger Analysis**

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		423,356.23					423,356.23	
Lease Sept Banked: 01/09/2020		100.00						
	Sales Recpts Page 177	100.00	100.00		100			Sales Recpts Page 177
Sept lease Banked: 01/09/2020		333.12						
	Sales Recpts Page 178	333.12	333.12		100			Sales Recpts Page 178
Sept lease Banked: 01/09/2020		990.25						
	Sales Recpts Page 179	990.25	990.25		100			Sales Recpts Page 179
Sept lease Banked: 01/09/2020		511.70						
	Sales Recpts Page 180	511.70	511.70		100			Sales Recpts Page 180
Sept hire Banked: 03/09/2020		260.00						
	Sales Recpts Page 181	260.00	260.00		100			Sales Recpts Page 181
Gross inte Banked: 04/09/2020		12.51						
	Gross inte HSBC Bank	12.51			1007	100	12.51	Gross Interest 030920
Sept hire Banked: 17/09/2020		130.00						
	Sales Recpts Page 182	130.00	130.00		100			Sales Recpts Page 182
1205 Banked: 17/09/2020		125.00						
	Sales Recpts Page 183	125.00	125.00		100			Sales Recpts Page 183
Van sale Banked: 17/09/2020		1,001.00						
	Van sale D Swales	1,001.00			1800	100	1,001.00	Sale of NU56 GSY
Sept hire Banked: 24/09/2020		130.00						
	Sales Recpts Page 184	130.00	130.00		100			Sales Recpts Page 184
Precept Banked: 30/09/2020		152,689.22						
	Precept Hambleton District Council	152,689.22			1076	100	152,689.22	Precept Sept 2020
Total Receipts for Month		156,282.80	2,580.07	0.00			153,702.73	
Cashbook Totals		579,639.03	2,580.07	0.00			577,058.96	

Payments for Month 6

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
20/03/2020	TWC Washrooms	305912-913	-21.00	-21.00		500			hand dryer servicing
20/03/2020	TWC Washrooms	305920	21.00	21.00		500			Hand dryer service
06/08/2020	Sam Turner & Sons Ltd	305911-912	-726.27	-726.27		500			Generator
06/08/2020	Sam Turner & Sons Ltd	305919	726.27	726.27		500			Generator to replace old one
17/08/2020	Hambleton District Council	305910-911	-489.25	-489.25		500			1/4 charge KB allotments
17/08/2020	Hambleton District Council	305910/911	-78.90	-78.90		500			Pest control wasp nest CRgardn
17/08/2020	Northallerton Men's Shed	305874	750.00	750.00		500			Donation scheme 2020
17/08/2020	Northallerton Tourist Informat	305877	500.00	500.00		500			Donations 2020
17/08/2020	Northallerton Carnival	305878	500.00	500.00		500			Donations Scheme 2020
28/08/2020	Hambleton District Council	305924	48,647.63	48,647.63		500			Salary
31/08/2020	Alverton Singers	305922	77.50	77.50		500			Refund for Apr20 booking CVD19
31/08/2020	Bridge Drive	305923	175.00	175.00		500			5x refund March2020 CVD19
09/09/2020	Newton Solicitors	TNSFR	300.00			4130	100	300.00	Legal matter CCYCDRPCA
09/09/2020	Total Gas & Power	305931	342.23	342.23		500			B'ment electric
14/09/2020	Northern Elevator Ltd	305917	78.80	78.80		500			Maintenance cover
15/09/2020	Northstore	305925	1,284.00	1,284.00		500			Rental of storage container
15/09/2020	TWC Washrooms	305926	495.00	495.00		500			Hygiene services/toilet
15/09/2020	Yorkshire Local Councils Assoc	305927	60.00	60.00		500			Webinar sessions x2 PE/CH/JH
16/09/2020	The Shred Centre	305918	336.00	336.00		500			50 boxes shredded attic/bment
17/09/2020	Hambleton District Council	305914	489.25	489.25		500			1/4 charge KB allotments
17/09/2020	Hambleton District Council	305915	78.90	78.90		500			Pest contro CRgardns
23/09/2020	Northagate Vehicle Hire	305921	882.00	882.00		500			Van lease monthly
24/09/2020	Avensure Ltd	305916	297.94	297.94		500			HR and HR insurance monthly
28/09/2020	Yorkshire Purchasing Organisat	305928	21.78	21.78		500			Disp vinyl gloves pk100
28/09/2020	AquAid	305929	26.40	26.40		500			19L water and sanitisation
29/09/2020	ROSPA Play Safety Ltd	305930	490.80	490.80		500			Annual inspection
Total Payments for Month			55,265.08	54,965.08	0.00			300.00	
Balance Carried Fwd			524,373.95						
Cashbook Totals			579,639.03	54,965.08	0.00			524,673.95	