

## Receipts for Month 6

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>32,117.15</b>					<b>32,117.15</b>	
1821	Banked <b>06/09/2023</b>	<b>174.00</b>						
	Sales Recpts Page 569	174.00	174.00		100			Sales Recpts Page 569
xmas donat	Banked <b>11/09/2023</b>	<b>100.00</b>						
xmas donat	S Trueman	100.00			1710	130	100.00	Donation xmas event 2023
	Banked <b>15/09/2023</b>	<b>3,322.62</b>						
	Sales Recpts Page 570	3,322.62	3,322.62		100			Sales Recpts Page 570
241123	Banked <b>25/09/2023</b>	<b>49.50</b>						
	Sales Recpts Page 574	49.50	49.50		100			Sales Recpts Page 574
XMAS	Banked <b>25/09/2023</b>	<b>227.00</b>						
XMAS	Northallerton Christmas Event	227.00			1710	130	227.00	Ontano/raffle
	Banked <b>27/09/2023</b>	<b>70,000.00</b>						
Top up Uni	Current Bank A/c	70,000.00			200		70,000.00	Top up Unity 270923
SalsaXmas	Banked <b>27/09/2023</b>	<b>1,183.00</b>						
SalsaXmas	Northallerton Christmas Event	1,183.00			1710	130	1,183.00	Salsa Night xmas fundraiser
Macmil23	Banked <b>29/09/2023</b>	<b>175.00</b>						
Macmil23	Northallerton Town Council	175.00			1801	130	175.00	Macmillan CM - 290923
SALSA	Banked <b>29/09/2023</b>	<b>145.00</b>						
SALSA	Northallerton Christmas Event	145.00			1710	130	145.00	Salsa night - Xmas fundraiser
1835	Banked <b>29/09/2023</b>	<b>359.50</b>						
	Sales Recpts Page 577	359.50	359.50		100			Sales Recpts Page 577
<b>Total Receipts for Month</b>		<b>75,735.62</b>	<b>3,905.62</b>	<b>0.00</b>			<b>71,830.00</b>	
<b>Cashbook Totals</b>		<b>107,852.77</b>	<b>3,905.62</b>	<b>0.00</b>			<b>103,947.15</b>	

## Payments for Month 6

## Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
1/09/2023	North Yorkshire Council (Civic	DD010923	1,063.75	1,063.75		500			Rates 010923 TH
1/09/2023	NRJBC - Current	VAT 22/23	2,880.10			260		2,880.10	VAT 22/23 Q1-2-3-4
1/09/2023	North Yorkshire Council (Civic	Match off	-3.75	-3.75		500			Added amount incorrectly
1/09/2023	NRJBC - Current	23/24 Q1	502.60			260		502.60	Q1 2023/2024 VAT
4/09/2023	Help With WATT Ltd	4-19/9/23	1,800.00	1,800.00		500			TH exterior works/Gents door
5/09/2023	TotalEnergies Gas & Power	DD05-11/09	84.54	84.54		500			010623-310723 CHURCHYARD
8/09/2023	TWC Washrooms	912616311	720.60	720.60		500			Mini dispensers - New toilets
8/09/2023	RJ Farrow	116440581	942.00	942.00		500			4 Skips-2/3/10/25-Aug 2023`
8/09/2023	AquAid	202870412	69.34	69.34		500			1x cup stack 4 x water 300823
8/09/2023	Amazon Payments UK Limited	80514084	35.29	35.29		500			Cleaner bags Hoover
8/09/2023	Thirsk Decorating Centre	333361062	419.32	419.32		500			Interior upper hall paints
8/09/2023	H2O-So-Clean	736209673	125.00	125.00		500			GF/SF Town hall windows
8/09/2023	Russells Northallerton	39511690	11.88	11.88		500			Grub screws x 25
8/09/2023	TW Johnson Ltd	535109922	4,233.53	4,233.53		500			Electric work Unit 1-2
8/09/2023	Anchorage Hire Centre	219509534	197.71	197.71		500			Fencing 090823-100823
8/09/2023	Northallerton Tyre & Battery C	416299076	148.80	148.80		500			1 X Tyre KP70VYU
1/09/2023	Fuel Card Services Ltd	DD110923	3.60	3.60		500			Mileage count 310823
3/09/2023	CE & CM Walker	130923	1,932.00	1,932.00		500			GC/GC Verges 11-17/8/23
5/09/2023	Yorkshire Local Councils Assoc	172544421	25.00	25.00		500			Risk man/risk ass training AR
5/09/2023	TWC Washrooms	335942384	753.78	753.78		500			071023-060124 Toilet hygi
5/09/2023	E.ON Next Energy Limited	455509289	40.67	40.67		500			UNIT 7 010823-310823
5/09/2023	Safety Buyer (UK) Ltd	532261184	216.84	216.84		500			3M anti slip stair nosing-Base
5/09/2023	Andrea Crowe	582096884	3.87	3.87		500			Masking tape TH
5/09/2023	Amazon Payments UK Limited	853744131	40.79	40.79		500			HANDROLL/BATTERIES/(TA
5/09/2023	Amazon Payments UK Limited	295780090	199.66	199.66		500			2 Sani stations TH
8/09/2023	Fuel Card Services Ltd	DD180923	33.76	33.76		500			050923-20.5L Fuel
1/09/2023	E.ON Next Energy Limited	DD210923	18.89	18.89		500			010823-310823 New Toilet
1/09/2023	TotalEnergies Gas & Power	DD250923TG	216.35	216.35		500			TH-010823-310823 Elec
2/09/2023	Northgate Vehicle Hire	860401084	734.83	734.83		500			KP70VYU Lease 140823-110923
2/09/2023	Clare Wilson Virtual Assistant	552494212	350.00	350.00		500			VA-011023-311023
2/09/2023	Maid In North Yorkshire	385329265	224.40	224.40		500			010923-070923-290823 Toilets
2/09/2023	GB Sport & Leisure	245902963	356.40	356.40		500			Prosafe gate motor only
2/09/2023	CE & CM Walker	590974911	2,580.00	2,580.00		500			260623-120723 GC/Verges
2/09/2023	Sam Turner & Sons Ltd	421020167	855.29	855.29		500			Return jumbo pan x 2
2/09/2023	Amazon Payments UK Limited	606362916	16.57	16.57		500			12 x no smoking/vaping signs
4/09/2023	Avensure Ltd	DD240923	327.30	327.30		500			HR Sept 2023
5/09/2023	PWLB Loans Board	DD250923	3,131.12	3,131.12		500			PW488582/PW489754
5/09/2023	Fuel Card Services Ltd	DD250923	93.64	93.64		500			Fuel 130923-61.83L
5/09/2023	North Yorkshire Council (Civic	48631500	122.31	122.31		500			QTR Chrg 011023-311223
5/09/2023	TotalEnergies Gas & Power	DD250923	30.75	30.75		500			010823-310823 Churchyar elec

**Payments for Month 6****Nominal Ledger**

<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>
9/09/2023	North Yorkshire Council (Count	427655828	63,151.46	63,151.46		500			Q1 010423-300623 Salary
9/09/2023	Unity Trust Bank	CHRG	9.30			4110	100	9.30	Handling charge
0/09/2023	Unity Trust Bank	CHRG	47.55			4110	100	47.55	Total charges - 040623-030923
<b>Total Payments for Month</b>			88,746.84	85,307.29	0.00			3,439.55	
<b>Balance Carried Fwd</b>			19,105.93						
<b>Cashbook Totals</b>			107,852.77	85,307.29	0.00			22,545.48	