

## Receipts for Month 1

## 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>
<b>Balance Brought Fwd :</b>		<b>13,830.06</b>					<b>13,830.06</b>	
1365	Banked: <b>04/04/2022</b>	<b>3,203.87</b>						
	Sales Recpts Page 372	3,203.87	3,203.87		100			Sales Recpts Page 372
1354	Banked: <b>06/04/2022</b>	<b>70.00</b>						
	Sales Recpts Page 373	70.00	70.00		100			Sales Recpts Page 373
1337	Banked: <b>07/04/2022</b>	<b>68.75</b>						
	Sales Recpts Page 374	68.75	68.75		100			Sales Recpts Page 374
1357	Banked: <b>08/04/2022</b>	<b>110.00</b>						
	Sales Recpts Page 376	110.00	110.00		100			Sales Recpts Page 376
1346	Banked: <b>13/04/2022</b>	<b>740.00</b>						
	Sales Recpts Page 379	740.00	740.00		100			Sales Recpts Page 379
1364	Banked: <b>22/04/2022</b>	<b>364.50</b>						
	Sales Recpts Page 381	364.50	364.50		100			Sales Recpts Page 381
P-I-E	Banked: <b>26/04/2022</b>	<b>127.00</b>						
	Sales Recpts Page 382	127.00	127.00		100			Sales Recpts Page 382
VAT Q4	Banked: <b>26/04/2022</b>	<b>7,517.88</b>						
VAT Q4	HMRC VAT	7,517.88			105		7,517.88	Q4 VAT 21-22
1361	Banked: <b>28/04/2022</b>	<b>25.00</b>						
	Sales Recpts Page 383	25.00	25.00		100			Sales Recpts Page 383
1377	Banked: <b>29/04/2022</b>	<b>365.00</b>						
	Sales Recpts Page 384	365.00	365.00		100			Sales Recpts Page 384
<b>Total Receipts for Month</b>		12,592.00	5,074.12	0.00			7,517.88	
<b>Balance Carried Fwd</b>		43,672.55						
<b>Cashbook Totals</b>		<u>70,094.61</u>	<u>5,074.12</u>	<u>0.00</u>			<u>65,020.49</u>	

## Payments for Month 1

## 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>
01/04/2022	Hambleton District Council	April DD	1,218.50	1,218.50		500			April Rates 2022
04/04/2022	Northern Elevator Ltd	774726600	81.17	81.17		500			010322-310522
04/04/2022	Lightfoot plumbing & heating L	831714005	633.36	633.36		500			Ignition/ionisation/labour
04/04/2022	RJ Farrow	524662326	210.00	210.00		500			1 x skip -18/03/22
07/04/2022	Viessmann Limited	750816576	384.00	384.00		500			2XBOILERS INSPECTION
08/04/2022	Northallerton Carnival	TNSFR	500.00			4300	100	500.00	Northallerton Carnival 22
08/04/2022	Northgate Vehicle Hire	951980653	734.83	734.83		500			KP70 VYU - Lease
08/04/2022	Screwfix	822180808	143.63	143.63		500			saw/varnish
08/04/2022	Anchorage Hire Centre	52666934	108.00	108.00		500			Hedgetrimmer
08/04/2022	TWC Washrooms	297581457	637.50	637.50		500			Contract service of hygiene
08/04/2022	Hambleton District Council	869129785	122.31	122.31		500			Qtly chrg Knottob
08/04/2022	Yorkshire Local Councils Assoc	165748186	1,228.00	1,228.00		500			Role & Respon-Cllr M Holmes
08/04/2022	Society of Local Council Clerk	296421839	144.00	144.00		500			FILCA-Pam Watt
08/04/2022	CMA Robson - Clerk	347160630	24.75	24.75		500			Les Tree day-cake and flowers
08/04/2022	Northallerton Glass	270895920	140.78	140.78		500			Replace broken office window
10/04/2022	Cllr Phil Eames	TNSFR	550.00			4090	100	550.00	Purchase of new TV for TownH
14/04/2022	Vicky Anderson	775194149	594.00	594.00		500			Courses-Connor x 2
14/04/2022	Plumbcraft	304485896	69.00	69.00		500			System-Water press investigati
14/04/2022	Sam Turner & Sons Ltd	979497040	716.96	716.96		500			Aspen 5 L
14/04/2022	Rennison Tree Services	861721227	330.00	330.00		500			2x beech dismantle to ground L
14/04/2022	JSW Trailers	770720967	15.54	15.54		500			metal No plate clips
14/04/2022	Wright's Office Supplies	346073010	215.74	215.74		500			Various supplies see breakdown
21/04/2022	TotalEnergies Gas & Power	262593369	1,187.82	1,187.82		500			Gas - 311221-310322
24/04/2022	Avensure Ltd	245241	297.94	297.94		500			HR April 2022
26/04/2022	Nisbets Plc	2285346	214.20	214.20		500			Various cutlery for halls
28/04/2022	TotalEnergies Gas & Power	263234438	6.25	6.25		500			Churchy-010322-080322
28/04/2022	TotalEnergies Gas & Power	263452535	58.58	58.58		500			Churchyard 090322-030422
29/04/2022	Braithwaite & Sons	18212	405.00	405.00		500			PEAT FREE X 60
29/04/2022	Design A Sign	26042022	51.00	51.00		500			3 X Names added to the Honor b
29/04/2022	Rialtas Busines Solutions Ltd	29486	669.60	669.60		500			Year end 04/04/2022
29/04/2022	H2O-So-Clean	02689	125.00	125.00		500			TH window cleaning April 2022
29/04/2022	Intergrated Electronic Securit	8788	1,080.00	1,080.00		500			4G Sim package Bullamoor park
29/04/2022	Konica Minolta Business Soluti	1160282390	92.30	92.30		500			150422-140722
29/04/2022	Konica Minolta Business Soluti	1160231905	60.07	60.07		500			150122-140422 prints&copies
29/04/2022	Hambleton District Council	7034054	55,859.95	55,859.95		500			Salary 010122-310322
29/04/2022	Northgate Vehicle Hire	660972093	734.83	734.83		500			KP70VYU-Lease April 22
29/04/2022	Clare Wilson Virtual Assistant	225	450.00	450.00		500			VA-010522-310522

Cashbook 4

Unity Bank A/c

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<b>Total Payments for Month</b>	70,094.61	69,044.61	0.00	1,050.00
<b>Cashbook Totals</b>	<u>70,094.61</u>	<u>69,044.61</u>	<u>0.00</u>	<u>1,050.00</u>