

Receipts for Month 9**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 :		46,138.42					46,138.42	
1591	Banked: 05/12/2022	5,583.02						
	Sales Recpts Page 472	5,583.02	5,583.02		100			Sales Recpts Page 472
	Banked: 13/12/2022	50,000.00						
	Top up Uni Current Bank A/c	50,000.00			200		50,000.00	Top up Unity
BOE NOTEEX	Banked: 19/12/2022	10.00						
BOE NOTEEX	Bank Of England Exchange	10.00			1751	130	10.00	£10 note damaged-Bonfire
1581	Banked: 23/12/2022	201.50						
	Sales Recpts Page 476	201.50	201.50		100			Sales Recpts Page 476
1562	Banked: 29/12/2022	25.00						
	Sales Recpts Page 477	25.00	25.00		100			Sales Recpts Page 477
Total Receipts for Month		55,819.52	5,809.52	0.00			50,010.00	
Cashbook Totals		<u>101,957.94</u>	<u>5,809.52</u>	<u>0.00</u>			<u>96,148.42</u>	

Payments for Month 9

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01/12/2022	Hambleton District Council	011223dd	1,223.00	1,223.00		500			DEC RATES 2022
02/12/2022	AquAid	999686812	45.80	45.80		500			4x cups 4 bottles
02/12/2022	Wrights Office Supplies	838692812	50.94	50.94		500			Coffee/lever arch files x 10
02/12/2022	RJ Farrow	899982379	222.00	222.00		500			1 X Skip 07/11/22 Bonfire site
02/12/2022	Andrea Crowe	549353613	18.00	18.00		500			1 X DBS
02/12/2022	Community TM Limited	554887360	600.00	600.00		500			Traffic manage - 111222
02/12/2022	Fox's Trophies	612808257	213.60	213.60		500			Plaque-June D/Les Oak
02/12/2022	Ravensworth Nurseries Ltd	36720804	1,697.66	1,697.66		500			poly various/viola/pansy
02/12/2022	Alison Oldfield	127635123	5.40	5.40		500			60 x colour posters
02/12/2022	Your Northallerton	67356155	60.00	60.00		500			1/4 pg advert in Your Northall
02/12/2022	RJ	941716723	18.00	18.00		500			DBS Check
09/12/2022	Viking Productions Ltd	625500202	3,594.00	3,594.00		500			Stage/Sound/lights Xmas event
09/12/2022	Scottish Power Group	838163080	140.01	140.01		500			Unit 3 051022-251122
09/12/2022	HCS	857966094	840.60	840.60		500			Pump/fittings/labour
09/12/2022	TWC Washrooms	613907758	328.44	328.44		500			14 x Mini jumbo toilet roll 12
09/12/2022	Amazon Payments UK Limited	118336858	70.50	70.50		500			Filofax A5 - Sophie
09/12/2022	J Lingard Site Services Ltd	714762939	614.40	614.40		500			Towing firework Co onto field
09/12/2022	Help With WATT Ltd	010	24.00	24.00		500			Open/Close 071222
09/12/2022	Northgate Vehicle Hire	30371941	734.83	734.83		500			Lease of vehicle KP70VYU
09/12/2022	CMA Robson - Clerk	185715183	18.00	18.00		500			Sophies - DBS
09/12/2022	CMA Robson - Clerk	Grotto dec	205.03	205.03		500			Grotto decs IOU
13/12/2022	B&M Roofing Contractor	BB5299	825.00	825.00		500			Balcony roof works
13/12/2022	Northern Elevator Ltd	6197536	83.60	83.60		500			Lift main cover 011222-280223
13/12/2022	Screwfix	442476783	59.75	59.75		500			1 x fire exting-1 x 25m reel
13/12/2022	Viessmann Limited	456038908	291.60	291.60		500			Boilers fixed/parts
13/12/2022	Boyes	744657537	29.99	29.99		500			1 x oil heater
13/12/2022	Boyes	771137476	29.99	29.99		500			1 x oil heater
13/12/2022	Ian Powell	246635718	54.00	54.00		500			boxes of satsumas xmas
13/12/2022	SHC Hire Centres	272132897	1,058.40	1,058.40		500			Credit for damage waiver
15/12/2022	Help With WATT Ltd	011	24.00	24.00		500			TH Cover 091222 x 2
16/12/2022	Hambleton District Council	622443707	54,317.76	54,317.76		500			010722-300922 Salary
16/12/2022	Amazon Payments UK Limited	466168166	23.34	23.34		500			1 X Net lights - Grotto
16/12/2022	Medics UK Ltd	879745948	290.00	290.00		500			1 X MEDICAL COVER XMAS
16/12/2022	RGPS	10569	348.00	348.00		500			1 X Digitally printed PVC Bann
16/12/2022	Phil Stead Plumbing	124	75.00	75.00		500			Radiator fix lower hall - Glan
16/12/2022	SHC Hire Centres	31839	270.00	270.00		500			50 x crowd barriers
16/12/2022	Security Defence Academy Ltd	980747831	942.00	942.00		500			10 X Security-xmas event
22/12/2022	Maddocks & Sons	37004963	650.00	650.00		500			Drone work TH roof
22/12/2022	Lightfoot plumbing & heating L	257967946	876.00	876.00		500			Rafferties electric xmas light
22/12/2022	Sam Turner & Sons Ltd	454832938	378.98	378.98		500			Gloves/level/smooth grey/cemen
24/12/2022	Avensure Ltd	280522	297.94	297.94		500			Dec HR cover

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29/12/2022	TotalEnergies Gas & Power	DD291222	391.60	391.60		500			011022-301122 TH ELEC
29/12/2022	TotalEnergies Gas & Power	DD291222	104.35	104.35		500			011022-301122 TH BASEMENT
30/12/2022	HSBC Bank	CHRG	32.20			4110	100	32.20	Manual credit hand chrg
31/12/2022	HSBC Bank	CHRG	52.65			4110	100	52.65	Service Chrg
Total Payments for Month			72,230.36	72,145.51	0.00			84.85	
Balance Carried Fwd			29,727.58						
Cashbook Totals			101,957.94	72,145.51	0.00			29,812.43	