

Receipts for Month 11

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 :		37,855.25					37,855.25	
Rentals	Banked: 01/02/2022	1,601.95						
	Sales Recpts Page 351	1,601.95	1,601.95		100			Sales Recpts Page 351
	Banked: 02/02/2022	50,000.00						
Top up	Current Bank A/c	50,000.00			200		50,000.00	Top up to Unity
Paid error	Banked: 02/02/2022	70.00						
	Sales Recpts Page 356	70.00	70.00		100			Sales Recpts Page 356
1315	Banked: 07/02/2022	25.00						
	Sales Recpts Page 354	25.00	25.00		100			Sales Recpts Page 354
212216	Banked: 10/02/2022	147.50						
	Sales Recpts Page 350	147.50	147.50		100			Sales Recpts Page 350
1226	Banked: 10/02/2022	2,180.87						
	Sales Recpts Page 352	2,180.87	2,180.87		100			Sales Recpts Page 352
1331	Banked: 25/02/2022	50.00						
	Sales Recpts Page 355	50.00	50.00		100			Sales Recpts Page 355
Total Receipts for Month		54,075.32	4,075.32	0.00			50,000.00	
Cashbook Totals		91,930.57	4,075.32	0.00			87,855.25	

Payments for Month 11

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
07/02/2021	Mr John Watt	125	96.00	96.00		500			Dismantle of xmas frames
31/01/2022	SHC Hire Centres	5352	417.16	417.16		500			Blow heaters hire
04/02/2022	Wrights Office Supplies	671910468	32.49	32.49		500			Kenco coffee 750g
04/02/2022	Hambleton District Council	8418809057	60,299.46	60,299.46		500			Payroll-011021-311221
04/02/2022	RJ Farrow	595222070	1,050.00	1,050.00		500			5 x skip loads from the cemeta
04/02/2022	Konica Minolta Business Soluti	686768339	92.30	92.30		500			150122-150422
04/02/2022	Northgate Vehicle Hire	691803863	734.83	734.83		500			Van lease KP70VYU
04/02/2022	Lightfoot plumbing & heating L	222439637	1,500.00	1,500.00		500			Instal meter supply zetland x2
04/02/2022	Prest Engineering Machining an	29683919	120.00	120.00		500			Dismantle the clock THall
04/02/2022	TWC Washrooms	766/767	226.46	226.46		500			Old contract invoice
04/02/2022	Intergrated Electronic Securit	90-91-9293	3,199.20	3,199.20		500			Various security works
04/02/2022	HCS	59186	1,539.00	1,539.00		500			Basement plumbing works
04/02/2022	CMA Robson - Clerk	174347655	32.49	32.49		500			1 X Case for A Crowe laptop
11/02/2022	Intergrated Electronic Securit	896092833	1,284.00	1,284.00		500			Rerouting of basement cabling
11/02/2022	Lightfoot plumbing & heating L	106129804	174.00	174.00		500			check-reset thermostate
11/02/2022	Wrights Office Supplies	20394722	71.07	71.07		500			Flipchart/pens/pad
11/02/2022	Christmas Plus Ltd	4542	1,678.80	1,678.80		500			Dismantle of display 2021
11/02/2022	J Parkers Dutch Bulbs (Wholesa	113292117	594.00	594.00		500			Various plants
11/02/2022	Lightfoot plumbing & heating L	22857085	1,096.20	1,096.20		500			filling loop/exp vess/elbows
11/02/2022	SHC Hire Centres	6016-6015	169.77	169.77		500			Heaters on hire
11/02/2022	VSS Vizsec UK	237377770	1,020.00	1,020.00		500			220122-210123 Main Bullamoor
11/02/2022	Aramark Defence Services Limit	113782466	269.94	269.94		500			catering for 141121-RAF
11/02/2022	Sam Turner & Sons Ltd	204002439	767.10	767.10		500			paid paint twice
11/02/2022	SHC Hire Centres	6017	215.40	215.40		500			Alloy tower hire - IES work
11/02/2022	Amazon Payments UK Limited	790551049	2.73	2.73		500			Pencils
17/02/2022	Handcrafted Boutique Fair	TNSFR	159.00			1001	110	159.00	Refund from booking 180420
18/02/2022	Wrights Office Supplies	847849984	18.96	18.96		500			A4 Portrait slanted sign holde
18/02/2022	Classic Graphics	124614498	372.00	372.00		500			bonfire&play area signs
18/02/2022	Mr John Watt	Door-LH	12.00	12.00		500			fit door closer on LH-East
18/02/2022	North Yorkshire Timber	526554807	432.24	432.24		500			8 lengths of wood
18/02/2022	British Telecommunications	251779141	737.46	737.46		500			Lift/phone/broadband
18/02/2022	Performing Rights Society Limi	834170948	729.22	729.22		500			PPL-PRS Annual License fee
18/02/2022	IAE	549476586	30.22	30.22		500			nuts & bolts mixed
18/02/2022	Compact Services N.E Ltd Build	236428825	600.00	600.00		500			erect framework xmas lights x2
18/02/2022	CMA Robson - Clerk	Frames	16.22	16.22		500			Y TRADING - Frames-t rolls
24/02/2022	Avensure Ltd	236757	297.94	297.94		500			HR Employment/law/health
01/03/2022	Current Bank A/c	Rentals	1,601.95			200		1,601.95	Against wrong cashbook

Cashbook 4

Unity Bank A/c

Total Payments for Month	81,689.61	79,928.66	0.00	1,760.95
Balance Carried Fwd	10,240.96			
Cashbook Totals	<u>91,930.57</u>	<u>79,928.66</u>	<u>0.00</u>	<u>12,001.91</u>