

## 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>
<b>Balance Brought Fwd :</b>		<b>21,977.79</b>					<b>21,977.79</b>	
1629	Banked <b>02/02/2023</b>	<b>104.40</b>						
	Sales Recpts Page 493	104.40	104.40		100			Sales Recpts Page 493
1632	Banked <b>06/02/2023</b>	<b>1,143.12</b>						
	Sales Recpts Page 487	1,143.12	1,143.12		100			Sales Recpts Page 487
1610	Banked <b>09/02/2023</b>	<b>58.00</b>						
	Sales Recpts Page 492	58.00	58.00		100			Sales Recpts Page 492
1631	Banked <b>10/02/2023</b>	<b>250.00</b>						
	Sales Recpts Page 489	250.00	250.00		100			Sales Recpts Page 489
1616	Banked <b>13/02/2023</b>	<b>140.00</b>						
	Sales Recpts Page 495	140.00	140.00		100			Sales Recpts Page 495
	Banked <b>13/02/2023</b>	<b>75,000.00</b>						
104556	Current Bank A/c	75,000.00			200		75,000.00	Top up Unity
1620	Banked <b>14/02/2023</b>	<b>259.75</b>						
	Sales Recpts Page 496	259.75	259.75		100			Sales Recpts Page 496
Q3	Banked <b>16/02/2023</b>	<b>13,842.48</b>						
Q3	HMRC VAT	13,842.48			105		13,842.48	Q3 VAT 22-23
1627	Banked <b>17/02/2023</b>	<b>300.00</b>						
	Sales Recpts Page 497	300.00	300.00		100			Sales Recpts Page 497
1627	Banked <b>24/02/2023</b>	<b>225.00</b>						
	Sales Recpts Page 499	225.00	225.00		100			Sales Recpts Page 499
Refund	Banked <b>27/02/2023</b>	<b>-82.50</b>						
	Sales Recpts Page 500	-82.50	-82.50		100			Sales Recpts Page 500
<b>Total Receipts for Month</b>		91,240.25	2,397.77	0.00			88,842.48	
<b>Cashbook Totals</b>		<u>113,218.04</u>	<u>2,397.77</u>	<u>0.00</u>			<u>110,820.27</u>	

## Payments for Month 11

## 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>
03/02/2023	Rennison Tree Specialists Ltd,	157107323	750.00	750.00		500			Thorntree road-open space
03/02/2023	Yorkshire Local Councils Assoc	66853900	50.00	50.00		500			highways/Neighbour planning we
03/02/2023	AquAid	75649317	22.80	22.80		500			Sanitisation water cooler
03/02/2023	Northgate Vehicle Hire	635691574	734.83	734.83		500			KP70VYU
03/02/2023	North Yorkshire County Council	788328051	96.00	96.00		500			FSC0021 Domain name reg
03/02/2023	Hutton Flowers	840940277	30.00	30.00		500			Aqua bouquet 103rd Birthday
03/02/2023	Amazon Payments UK Limited	131823394	11.97	11.97		500			3x Safety tape D road
16/02/2023	Sophie Garside	897009793	35.00	35.00		500			Health & Safety Test
16/02/2023	Arete Learning Trust	36805954	147.62	147.62		500			3 x Community Art work
16/02/2023	British Telecommunications	879656358	704.99	704.99		500			Phone/BB 010223-300423
16/02/2023	Primary Care Supplies	413098278	180.00	180.00		500			Adult/Child Defib pads
16/02/2023	Northallerton Tyre & Battery C	705191396	21.60	21.60		500			KP70VYU-Repair
16/02/2023	Sam Turner & Sons Ltd	352021008	169.02	169.02		500			Drainage Pipe
16/02/2023	Hambleton District Council	443670376	69,316.18	69,316.18		500			Q3-011022-311222
24/02/2023	Konica Minolta Business Soluti	116371327	57.90	57.90		500			151022-140123 Copies/print
24/02/2023	Clare Wilson Virtual Assistant	931459944	300.00	300.00		500			010323-310323 VA
24/02/2023	Christmas Plus Ltd	826345793	1,678.50	1,678.50		500			Dismantle Festive 30%
24/02/2023	Foxstitch	459353501	122.04	122.04		500			9 X Polo emb JC040
24/02/2023	Amazon Payments UK Limited	636433118	29.97	29.97		500			FLAG FRANCE BON/SCREEN P
24/02/2023	British Telecommunications	43703952	15.60	15.60		500			010223-300423 190223- 190223
24/02/2023	Wrights Office Supplies	267371	86.16	86.16		500			A4 OFFICE PAPER X 4
24/02/2023	Northallerton Lawnmower Centre	544068476	59.20	59.20		500			Husqvarna Mower Repair
24/02/2023	The National Allotment Society	189217957	66.00	66.00		500			Renewal membership
24/02/2023	Christmas Plus Ltd	4853	0.30	0.30		500			Dismantle Festive 30%
24/02/2023	Avensure Ltd	DD240223	297.94	297.94		500			HR Services Feb 2023
27/02/2023	TotalEnergies Gas & Power	DD270223	306.95	306.95		500			BASEM-010123-310123
<b>Total Payments for Month</b>			75,290.57	75,290.57	0.00			0.00	
<b>Balance Carried Fwd</b>			37,927.47						
<b>Cashbook Totals</b>			113,218.04	75,290.57	0.00			37,927.47	