

Receipts for Month 10**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 :		29,727.58					29,727.58	
1608	Banked 03/01/2023	172.50						
	Sales Recpts Page 480	172.50	172.50		100			Sales Recpts Page 480
166.70	Banked 06/01/2023	166.70						
166.70	Northallerton Christmas Event	166.70			1710	130	166.70	Xmas 22 - Red Collection pots
1577	Banked 09/01/2023	2,843.87						
	Sales Recpts Page 478	2,843.87	2,843.87		100			Sales Recpts Page 478
347.73	Banked 12/01/2023	347.73						
347.73	Northallerton Christmas Event	347.73			1710	130	347.73	Xmas collection 111222
1601	Banked 12/01/2023	165.00						
	Sales Recpts Page 482	165.00	165.00		100			Sales Recpts Page 482
1598	Banked 13/01/2023	637.50						
	Sales Recpts Page 483	637.50	637.50		100			Sales Recpts Page 483
1617	Banked 24/01/2023	112.00						
	Sales Recpts Page 484	112.00	112.00		100			Sales Recpts Page 484
1593	Banked 27/01/2023	439.00						
	Sales Recpts Page 485	439.00	439.00		100			Sales Recpts Page 485
649.50	Banked 30/01/2023	649.50						
	Sales Recpts Page 486	649.50	649.50		100			Sales Recpts Page 486
Total Receipts for Month		5,533.80	5,019.37	0.00			514.43	
Cashbook Totals		35,261.38	5,019.37	0.00			30,242.01	

Payments for Month 10

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>
09/12/2022	HCS	Match off	-140.10	-140.10		500			Duplicated entry - 64959
23/12/2022	Hambleton District Council	Q3 Knotto	122.31	122.31		500			Q4 Knottobottom Allotments
01/01/2023	Hambleton District Council	Rates-Jan	1,223.00	1,223.00		500			TH rates January 2023
03/01/2023	PWLB Loans Board	PW489003-J	4,130.90	4,130.90		500			PW489003-Jan 2023
05/01/2023	Wrights Office Supplies	00266069	159.09	159.09		500			Various/inks/labels/ID holders
05/01/2023	Clare Wilson Virtual Assistant	335	300.00	300.00		500			VA-010123-310123
05/01/2023	HCS	64959-BAL	140.10	140.10		500			Balance of invoice 64959
05/01/2023	Scottish Power Group	Unit3	19.17	19.17		500			261122-161222 Unit 3
05/01/2023	Northgate Vehicle Hire	07520920	734.83	734.83		500			Lease of KP70 VYU
05/01/2023	Hambleton District Council	7035786	286.25	286.25		500			Clean up xmas event 121222
13/01/2023	Andrea Crowe	744686140	32.49	32.49		500			Wreaths for Xmas
13/01/2023	Boyes	522101197	90.00	90.00		500			Storage boxes
13/01/2023	Northallerton and Romanby Join	210027	840.00	840.00		500			Chapel Rent 22/23
13/01/2023	TWC Washrooms	143271326	753.78	753.78		500			Hygiene 070123-060423
13/01/2023	H20-So-Clean	139708632	210.00	210.00		500			1st floor Windows/shops/ground
19/01/2023	Andrea Crowe	519072584	52.98	52.98		500			Decs for xmas wreaths
19/01/2023	Clare Wilson Virtual Assistant	106206032	300.00	300.00		500			VA - 010223-280223
19/01/2023	Business Stream	490981423	701.20	701.20		500			071022-060123 Water
19/01/2023	Sam Turner & Sons ltd	287217399	175.87	175.87		500			Chamber set float
19/01/2023	Information Commissioners Offi	DD190123	35.00	35.00		500			Yearly ICO Fee
20/01/2023	Viessmann Limited	Duplic pay	-291.60	-291.60		500			P/Ledger Electronic Payment
20/01/2023	RJ Farrow	PAIDINERRO	222.00	222.00		500			P/Ledger Electronic Payment
24/01/2023	Avensure Ltd	285008	297.94	297.94		500			HR Jan 2023 Lease
24/01/2023	TotalEnergies Gas & Power	DD240123	1,905.18	1,905.18		500			GAS-300922-311222
26/01/2023	Viking Productions Ltd	173672173	600.00	600.00		500			Bonfire 23-Entertainer
26/01/2023	Yorkshire Local Councils Assoc	676015826	33.40	33.40		500			1 x PROW Training-PC
26/01/2023	Jewson Ltd	358450672	8.38	8.38		500			1 x Pine basic angle 20mm
26/01/2023	Braithwaite & Sons	133272059	55.00	55.00		500			1 x Malus Golden H
26/01/2023	Amazon Payments UK Limited	149589355	128.92	128.92		500			Storage/office supplies
26/01/2023	Connor Stamper	741795548	157.50	157.50		500			1x 071222 4 x Jan 2023
Total Payments for Month			13,283.59	13,283.59	0.00			0.00	
Balance Carried Fwd			21,977.79						
Cashbook Totals			35,261.38	13,283.59	0.00			21,977.79	