

Receipts for Month 12

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	10,240.96					10,240.96	
error	Banked: 01/03/2022	820.00						
	Sales Recpts Page 361	820.00	820.00		100			Sales Recpts Page 361
1327	Banked: 02/03/2022	693.12						
	Sales Recpts Page 358	693.12	693.12		100			Sales Recpts Page 358
	Banked: 09/03/2022	-70.00						
	Sales Recpts Page 359	-70.00	-70.00		100			Sales Recpts Page 359
	Banked: 16/03/2022	21,024.42						
Q3 VAT	Current Bank A/c	21,024.42			200		21,024.42	Q3 VAT
1331	Banked: 18/03/2022	197.50						
	Sales Recpts Page 360	197.50	197.50		100			Sales Recpts Page 360
	Banked: 23/03/2022	1.15						
Wayleaves	Current Bank A/c	1.15			200		1.15	Wayleaves against wrong A/C
	Banked: 23/03/2022	220.00						
Dales Bus	Current Bank A/c	220.00			200		220.00	Donation to Dales Bus
1330	Banked: 24/03/2022	168.25						
	Sales Recpts Page 362	168.25	168.25		100			Sales Recpts Page 362
Maid in Y	Banked: 24/03/2022	140.00						
	Sales Recpts Page 363	140.00	140.00		100			Sales Recpts Page 363
Toiletfund	Banked: 25/03/2022	159.64						
Toiletfund	Toilet donation box	159.64			1100	100	159.64	Toilet donation-Mayors charity
212220	Banked: 28/03/2022	112.00						
	Sales Recpts Page 364	112.00	112.00		100			Sales Recpts Page 364
1349	Banked: 28/03/2022	87.50						
	Sales Recpts Page 366	87.50	87.50		100			Sales Recpts Page 366
1345	Banked: 30/03/2022	1,350.00						
	Sales Recpts Page 367	1,350.00	1,350.00		100			Sales Recpts Page 367
1335	Banked: 31/03/2022	62.50						
	Sales Recpts Page 368	62.50	62.50		100			Sales Recpts Page 368
Total Receipts for Month		24,966.08	3,560.87	0.00			21,405.21	
Cashbook Totals		<u>35,207.04</u>	<u>3,560.87</u>	<u>0.00</u>			<u>31,646.17</u>	

Payments for Month 12

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>
13/12/2021	A Whitehead Associates Ltd	102604062	3,360.00	3,360.00		500			2021 Tree Survey
22/02/2022	First Aid Skills & Training	931852638	300.00	300.00		500			5 x first aid training
04/03/2022	Foxstitch	105838401	240.86	240.86		500			Workwear for Paul Wade
04/03/2022	H20-So-Clean	732538668	125.00	125.00		500			Window cleaning
04/03/2022	British Telecommunications	WM41843348	15.60	15.60		500			Line rental charges
04/03/2022	RJ Farrow	49137	420.00	420.00		500			1 X SKIP 23/02/22
04/03/2022	Clare Wilson Virtual Assistant	822221281	450.00	450.00		500			VA 010322-310322
04/03/2022	SHC Hire Centres	15622817	853.95	853.95		500			Heater hire 100222-280222
10/03/2022	Mr John Watt	127	200.00	200.00		500			Doors/closers/planing
11/03/2022	Northallerton BID Co Ltd	AM09	216.00	216.00		500			Community spirit award
11/03/2022	Northgate Vehicle Hire	07101887	734.83	734.83		500			Lease hire -KP70 VPU
11/03/2022	Christmas Plus Ltd	4611	3,462.00	3,462.00		500			Zetland clusterline lights 21
11/03/2022	Braithwaite & Sons	18004	634.91	634.91		500			Jubilee trees 2022
11/03/2022	Sam Turner & Sons Ltd	157841959	1,178.79	1,178.79		500			spark p/air filter
18/03/2022	Classic Graphics	665	36.00	36.00		500			2 X QUEENS JUB PLAQUES
18/03/2022	Truly Scrumptious To Your Door	1393	80.00	80.00		500			Cupcakes/bicuits jub tree plan
18/03/2022	Wicksteed Leisure Ltd	815579	109.80	109.80		500			Shackle bolt/pins/bush
18/03/2022	Hutton Flowers	Mary	25.00	25.00		500			Flowers for Mary 100th Birthda
18/03/2022	The National Allotment Society	15778207	67.00	67.00		500			Memberships
23/03/2022	TotalEnergies Gas & Power	3005080353	1,119.50	1,119.50		500			TH Base-011221-280222-elec
23/03/2022	PWLB Loans Board	2 X LOANS	3,131.12	3,131.12		500			2 x repayments see No above
23/03/2022	TotalEnergies Gas & Power	230322	72.93	72.93		500			011221-280222 Church
24/03/2022	Avensure Ltd	240919	297.94	297.94		500			HR contract March 2022
24/03/2022	Current Bank A/c	transfer	220.00			200		220.00	Dalesbus donation
24/03/2022	Current Bank A/c	transfer	220.00			200		220.00	Dalesbus donation
25/03/2022	SHC Hire Centres	8400/8401	65.69	65.69		500			Heaters for Town hall
25/03/2022	Screwfix	1236901568	89.90	89.90		500			Overhead door closers
25/03/2022	Clare Wilson Virtual Assistant	216	450.00	450.00		500			VR 010422-300422
25/03/2022	CMA Robson - Clerk	Flags	10.47	10.47		500			1 x Ukraine Flag 1/2 Del cost
25/03/2022	TW Johnson Ltd	1320-1323	2,769.85	2,769.85		500			correct electrics churchyard
25/03/2022	Yorkshire Local Councils Assoc	1281-2122	40.00	40.00		500			Conference 250322 Alex
29/03/2022	Hambleton Foodshare	TRANSFER	159.64			4960	100	159.64	Mayors charity-toilet fund
29/03/2022	Printroom	602698533	60.00	60.00		500			3 X PO books
29/03/2022	Yorkshire Local Councils Assoc	652257619	22.50	22.50		500			Phil E -allot fac/H&S 040821
29/03/2022	Jewson Ltd	900036313	91.20	91.20		500			1 x dolomite
31/03/2022	Unity Trust Bank	CHRG	4.20			4110	100	4.20	Manual credit Handling charge
31/03/2022	Unity Trust Bank	CHRG	42.30			4110	100	42.30	Service charge

Cashbook 4

Unity Bank A/c

Total Payments for Month	21,376.98	20,730.84	0.00	646.14
Balance Carried Fwd	13,830.06			
Cashbook Totals	<u>35,207.04</u>	<u>20,730.84</u>	<u>0.00</u>	<u>14,476.20</u>