

Receipts for Month 8

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		64,187.89					64,187.89	
Bonfire22	Banked: 07/11/2022	3,068.97						
Bonfire22	Bonfire night collection	3,068.97			1751	130	3,068.97	Collection bonfire 2022
1527/1528	Banked: 07/11/2022	1,717.87						
	Sales Recpts Page 458	1,717.87	1,717.87		100			Sales Recpts Page 458
1545	Banked: 09/11/2022	25.00						
	Sales Recpts Page 462	25.00	25.00		100			Sales Recpts Page 462
DONATION	Banked: 09/11/2022	1,000.00						
DONATION	Romanby Parish Council	1,000.00			1710	130	500.00	Donations-Bonfire/Xmas
					1750	130	500.00	Donations-Bonfire/Xmas
1552	Banked: 11/11/2022	172.50						
	Sales Recpts Page 463	172.50	172.50		100			Sales Recpts Page 463
VAT Q2	Banked: 18/11/2022	13,865.93						
VAT Q2	HMRC VAT	13,865.93			105		13,865.93	VAT Q2 Return
1552	Banked: 18/11/2022	100.00						
	Sales Recpts Page 465	100.00	100.00		100			Sales Recpts Page 465
1569	Banked: 24/11/2022	2,245.00						
	Sales Recpts Page 467	2,245.00	2,245.00		100			Sales Recpts Page 467
1569	Banked: 24/11/2022	29.00						
	Sales Recpts Page 469	29.00	29.00		100			Sales Recpts Page 469
1587	Banked: 28/11/2022	15.50						
	Sales Recpts Page 466	15.50	15.50		100			Sales Recpts Page 466
Late night	Banked: 28/11/2022	197.75						
Bonfire 22	Alan Crow	150.00			1750	130	150.00	Donation for Bonfire 2022
Late night	Northallerton Christmas Event	47.75			1710	130	47.75	Late night opening coll 181122
1542	Banked: 29/11/2022	863.50						
	Sales Recpts Page 468	863.50	863.50		100			Sales Recpts Page 468
locality B	Banked: 29/11/2022	2,000.00						
locality B	NYCC	2,000.00			1710	130	2,000.00	Locality Budget CarolineD
1567	Banked: 30/11/2022	114.50						
	Sales Recpts Page 470	114.50	114.50		100			Sales Recpts Page 470
Total Receipts for Month		25,415.52	5,282.87	0.00			20,132.65	
Cashbook Totals		<u>89,603.41</u>	<u>5,282.87</u>	<u>0.00</u>			<u>84,320.54</u>	

Payments for Month 8

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>
01/11/2022	Hambleton District Council	DD-011122	1,223.00	1,223.00		500			Nov rates TH
04/11/2022	Viking Productions Ltd	980764056	4,980.00	4,980.00		500			Stage PA/Lightning /Gen-051122
04/11/2022	Connor Stamper	472024202	126.00	126.00		500			OCT Mileage
04/11/2022	Real Magic Queen Tribute	397994262	900.00	900.00		500			Final payment for Queen-051122
11/11/2022	RGPS	10509	168.00	168.00		500			Signage for Christmas event -
11/11/2022	Amazon Payments UK Limited	283679142	268.75	268.75		500			Tables/buckets/wrap/plug
11/11/2022	British Telecommunications	Q048CF	793.81	793.81		500			BB/PHONE/CLOUD
11/11/2022	Northgate Vehicle Hire	07447671	734.83	734.83		500			KP70VYU - 101022-071122
11/11/2022	Truly Scrumptious To Your Door	720869398	100.00	100.00		500			100x shortbread & poppy
11/11/2022	SHC Hire Centres	247861166	165.60	165.60		500			Boom lift - 051122
11/11/2022	Viking Productions Ltd	704092868	438.00	438.00		500			Sound for Remem Sunday
11/11/2022	CE & CM Walker	639722920	1,788.00	1,788.00		500			GCV 061022 GCT 111022
11/11/2022	RJ Farrow	455558559	222.00	222.00		500			1 X Skip 101022`
11/11/2022	AquAid	99865605	79.08	79.08		500			Water/rental/recycling
11/11/2022	Screwfix	1314977024	12.99	12.99		500			Yacht Varnish
11/11/2022	Lisa Martin	600583734	18.00	18.00		500			DBS 2022
11/11/2022	Security Defence Academy Ltd	812422940	892.80	892.80		500			Security - Bonfire 051122
11/11/2022	Alison Oldfield	631421500	18.00	18.00		500			DBS - 2022
18/11/2022	G2 Fireworks	703039626	12,000.00	12,000.00		500			Bonfire fireworks 2022
18/11/2022	Woodlands Yorkshire	963431569	944.40	944.40		500			1 X Water boiler Upper hall
18/11/2022	Hambleton District Council	998448097	562.01	562.01		500			Bonfire - Cleanup 5-6/11/22
18/11/2022	Pam Watt	980548937	4.74	4.74		500			6 x fire lighters boxes
18/11/2022	Amazon Payments UK Limited	437922753	469.50	469.50		500			10 X HD tables folding
18/11/2022	Tracy Lee	603187243	9.00	9.00		500			Scissors for wrapping night
18/11/2022	H20-So-Clean	356009087	125.00	125.00		500			Shop fronts/Ground floor TH
18/11/2022	TW Johnson Ltd	119832712	276.54	276.54		500			28/9 28/9 11/10 Work TH
18/11/2022	Alison Oldfield	628883014	5.76	5.76		500			Labels-Christmas
18/11/2022	Kompan Let's Play	449013696	792.96	792.96		500			cableway spring/chain AG
18/11/2022	Sam Turner & Sons Ltd	400317225	924.36	924.36		500			cable ties x 100
18/11/2022	Clare Wilson Virtual Assistant	938442396	300.00	300.00		500			10 Hr 011222-311222-VA
18/11/2022	CMA Robson - Clerk	290015485	11.28	11.28		500			Lights for gazebo
18/11/2022	Ian Powell	trap deco	78.50	78.50		500			Deco for the horse trap
18/11/2022	Help With WATT Ltd	007	50.00	50.00		500			2 x visits & work TH Leaks
18/11/2022	Christmas Plus Ltd	4641/4642	6,615.00	6,615.00		500			New lights/install
24/11/2022	Avensure Ltd	DD241122	297.94	297.94		500			HR Nov 2022
25/11/2022	KDW Architecture Ltd	270246058	270.00	270.00		500			Public toilet architecture ser
25/11/2022	Amazon Payments UK Limited	11722891	90.11	90.11		500			2 X Torches LED
25/11/2022	Medics UK Ltd	303242748	825.00	825.00		500			Medical - Bonfire
25/11/2022	British Telecommunications	679435150	15.60	15.60		500			011122-310123
25/11/2022	HCS	169106780	288.00	288.00		500			Sump pump/service/Surface pump
25/11/2022	Screwfix	159336661	35.97	35.97		500			Painting roller/pole/sleeve
25/11/2022	Connor Stamper	784746026	126.00	126.00		500			November 2022 mileage - Course

Payments for Month 8**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>
25/11/2022	J and B Farnaby Turf and Lands	794297883	194.40	194.40		500			Turf collection 12/10/22
25/11/2022	Christmas Plus Ltd	173199587	5,076.60	5,076.60		500			Instal 70% Childs motif-Church
25/11/2022	Paul Wade	21408917	18.00	18.00		500			DBS IOU
25/11/2022	Ian Powell	584368176	90.40	90.40		500			Candy canes/Coins choco
30/11/2022	Tracy Lee	318753495	39.06	39.06		500			Labels for presents
Total Payments for Month			43,464.99	43,464.99	0.00			0.00	
Balance Carried Fwd			46,138.42						
Cashbook Totals			89,603.41	43,464.99	0.00			46,138.42	