

## Receipts for Month 7

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>7,670.76</b>					<b>7,670.76</b>	
1500	Banked: <b>03/10/2022</b>	<b>1,312.37</b>						
	Sales Recpts Page 447	1,312.37	1,312.37		100			Sales Recpts Page 447
1512	Banked: <b>04/10/2022</b>	<b>40.00</b>						
	Sales Recpts Page 450	40.00	40.00		100			Sales Recpts Page 450
	Banked: <b>06/10/2022</b>	<b>158.00</b>						
	Toilet donation box	158.00			1100	100	158.00	Collection box - 06/10/22
	Banked: <b>06/10/2022</b>	<b>80,000.00</b>						
UNITY TOPU	Current Bank A/c	80,000.00			200		80,000.00	Top up Unity October 2022
TESCO	Banked: <b>07/10/2022</b>	<b>339.17</b>						
TESCO	Northallerton Christmas Event	339.17			1710	130	339.17	XMAS TESCO TOMBOLA
1509	Banked: <b>17/10/2022</b>	<b>87.50</b>						
	Sales Recpts Page 451	87.50	87.50		100			Sales Recpts Page 451
SALSA	Banked: <b>17/10/2022</b>	<b>831.05</b>						
SALSA	Northallerton Christmas Event	831.05			1710	130	831.05	Salsa night proceeds
QUIZS	Banked: <b>17/10/2022</b>	<b>274.00</b>						
QUIZS	Northallerton Christmas Event	274.00			1710	130	274.00	2 X Quiz & Donation
1496	Banked: <b>19/10/2022</b>	<b>166.00</b>						
	Sales Recpts Page 452	166.00	166.00		100			Sales Recpts Page 452
1516	Banked: <b>20/10/2022</b>	<b>337.50</b>						
	Sales Recpts Page 453	337.50	337.50		100			Sales Recpts Page 453
DONATION	Banked: <b>20/10/2022</b>	<b>100.00</b>						
DONATION	Thirsk & District Lions	100.00			1710	130	100.00	Donation to Christmas Event 22
1530	Banked: <b>26/10/2022</b>	<b>466.50</b>						
	Sales Recpts Page 454	466.50	466.50		100			Sales Recpts Page 454
1524	Banked: <b>28/10/2022</b>	<b>1,656.00</b>						
	Sales Recpts Page 455	1,656.00	1,656.00		100			Sales Recpts Page 455
1536	Banked: <b>31/10/2022</b>	<b>335.00</b>						
	Sales Recpts Page 456	335.00	335.00		100			Sales Recpts Page 456
<b>Total Receipts for Month</b>		86,103.09	4,400.87	0.00			81,702.22	
<b>Cashbook Totals</b>		<u>93,773.85</u>	<u>4,400.87</u>	<u>0.00</u>			<u>89,372.98</u>	

## Payments for Month 7

## 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>
03/10/2022	Hambleton District Council	5100048595	1,223.00	1,223.00		500			51000485953-OCT
05/10/2022	Connor Stamper	MILEAGE	126.00	126.00		500			Mileage request 070922-280922
07/10/2022	AquAid	48257941	26.48	26.48		500			2 bottles 100 cups
07/10/2022	Just Brothers & Co	512537495	642.00	642.00		500			1 X Wintan box mayors chain
07/10/2022	Pam Watt	IOU300922	11.84	11.84		500			M&S & Yorkshire Trading-300922
07/10/2022	Wrights Office Supplies	311588534	107.31	107.31		500			Wall planner
07/10/2022	Hambleton District Council	9033718	122.31	122.31		500			Q3 Knottobottom allotments
07/10/2022	Ian Powell	XMAS	1,027.20	1,027.20		500			IOU for Xmas gifts-The Works
13/10/2022	North Yorkshire County Council	360004122	247.91	247.91		500			1xbasic1xstd Lic user acc setu
13/10/2022	Hambleton Foodshare	TNSFR	158.00			4960	100	158.00	1ST Mayor donation 2022
13/10/2022	Anchorage Hire Centre	78381383	59.40	59.40		500			Post hole bor/turf cutter
13/10/2022	PKF Littlejohn	324299371	1,560.00	1,560.00		500			External Audit fees
13/10/2022	Scottish Power Group	917796171	79.64	79.64		500			010822-041022 Stand chrg
13/10/2022	Teesdale Event and Site Servic	652468407	609.60	609.60		500			7 Toilets Christmas 111222
13/10/2022	TWC Washrooms	445899923	685.31	685.31		500			071022-060123-Hyg Services
13/10/2022	CE & CM Walker	846914474	1,200.00	1,200.00		500			GC-140922/280922
13/10/2022	Northstore	490751660	1,372.80	1,372.80		500			1 x rental contai130922-140923
13/10/2022	RJ Farrow	118200222	222.00	222.00		500			1 x skip 11/09/2022
13/10/2022	Hambleton District Council	803384285	234.18	234.18		500			Prem Lice Applegarth open spac
13/10/2022	H20-So-Clean	20681980	85.00	85.00		500			Window claning 091022
13/10/2022	Hutton Flowers	64540051	115.00	115.00		500			3 x items - Queen
14/10/2022	Viessmann Limited	846844997	330.00	330.00		500			2 X Service on boilers 2022
20/10/2022	Medisave (UK) Ltd	3061394	104.51	104.51		500			Various items MalcTH
20/10/2022	Sam Turner & Sons ltd	4833576	307.36	307.36		500			fencerrail
20/10/2022	Business Stream	1430572	388.09	388.09		500			070722-061022
20/10/2022	Clare Wilson Virtual Assistant	302	450.00	450.00		500			VR 011122-301122
20/10/2022	Northgate Vehicle Hire	12844398	734.83	734.83		500			KP70 VYU Lease
20/10/2022	Glyn Lacey Graphics	2146	305.00	305.00		500			Bonfire posters 1st job
20/10/2022	Yorkshire Local Councils Assoc	392-2223	50.00	50.00		500			2 x training Alex & CllrPaul C
20/10/2022	Christmas Plus Ltd	4804	780.00	780.00		500			1 X Childs motif Jubilee Heart
20/10/2022	Wrights Office Supplies	0532	28.38	28.38		500			P clips/high/sellotape x 8
20/10/2022	The Royal British Legion	817283886	70.00	70.00		500			2 X Wreath 1 x wreath LL
20/10/2022	J Parkers Dutch Bulbs (Wholesa	844390907	615.90	615.90		500			Various plants
20/10/2022	Business Stream	1430572	0.90	0.90		500			070722-061022 Water
21/10/2022	Northallerton and Romanby Join	422323833	11,466.50	11,466.50		500			2nd half year precept 22-23
21/10/2022	CMA Robson - Clerk	495862359	84.00	84.00		500			Purple guide/DBS
21/10/2022	Tracy Lee	964559352	18.00	18.00		500			DBS Check
24/10/2022	Avensure Ltd	DD-271259	297.94	297.94		500			HR October 2022
24/10/2022	Planning Portal - HDC	583491902	263.20	263.20		500			PP11457142VRSC/Planning

## Payments for Month 7

## 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>
									Portal
24/10/2022	Ian Powell	653765391	18.00	18.00		500			DBS Check
25/10/2022	TotalEnergies Gas & Power	ELEC/GAS/C	362.31	362.31		500			CHURCHELEC-010922-300922
28/10/2022	Amazon Payments UK Limited	487259864	51.98	51.98		500			2 x book condol - King
28/10/2022	Konica Minolta Business Soluti	819703761	138.99	138.99		500			151022-140123
28/10/2022	Teesdale Event and Site Servic	484386700	1,087.20	1,087.20		500			041122-061122 Toilets
28/10/2022	Hambleton District Council	136729317	18.75	18.75		500			Christmas posters
28/10/2022	Glyn Lacey Graphics	343967234	116.00	116.00		500			Reprint of Bonfire posters
28/10/2022	North Yorkshire County Council	360004185	1,583.14	1,583.14		500			Sophies laptop repair
<b>Total Payments for Month</b>			29,585.96	29,427.96	0.00			158.00	
<b>Balance Carried Fwd</b>			64,187.89						
<b>Cashbook Totals</b>			93,773.85	29,427.96	0.00			64,345.89	