

Receipts for Month 9

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		20,251.90					20,251.90	
2267	Banked: 03/12/2024	64.00						
	Sales Recpts Page 743	64.00	64.00		100			Sales Recpts Page 743
2299/2323	Banked: 03/12/2024	48.00						
	Sales Recpts Page 762	48.00	48.00		100			Sales Recpts Page 762
2321	Banked: 04/12/2024	25.00						
	Sales Recpts Page 741	25.00	25.00		100			Sales Recpts Page 741
Bonfire24	Banked: 04/12/2024	244.41						
Bonfire24	Sumup QR MCPID845826	244.41			1751	130	244.41	Bonfire Sum up collection
2305	Banked: 05/12/2024	112.00						
	Sales Recpts Page 739	112.00	112.00		100			Sales Recpts Page 739
2320	Banked: 05/12/2024	250.00						
	Sales Recpts Page 740	250.00	250.00		100			Sales Recpts Page 740
2317	Banked: 05/12/2024	105.00						
	Sales Recpts Page 765	105.00	105.00		100			Sales Recpts Page 765
2316	Banked: 06/12/2024	110.00						
	Sales Recpts Page 738	110.00	110.00		100			Sales Recpts Page 738
2326	Banked: 09/12/2024	100.00						
	Sales Recpts Page 736	100.00	100.00		100			Sales Recpts Page 736
2308	Banked: 09/12/2024	600.00						
	Sales Recpts Page 737	600.00	600.00		100			Sales Recpts Page 737
xmas24	Banked: 09/12/2024	538.19						
xmas24	Christmas event fundraising	538.19			1710	130	538.19	Red pots/santa brek/bucket
					328		538.19	Red pots/santa brek/bucket
					6001	130	-538.19	Red pots/santa brek/bucket
2327	Banked: 10/12/2024	54.00						
	Sales Recpts Page 735	54.00	54.00		100			Sales Recpts Page 735
	Banked: 12/12/2024	50,000.00						
top up	Current Bank A/c	50,000.00			200		50,000.00	top up unity
2316	Banked: 13/12/2024	110.00						
	Sales Recpts Page 734	110.00	110.00		100			Sales Recpts Page 734
QR Toilets	Banked: 13/12/2024	0.97						
QR Toilets	Toilet donation QR code	0.97			1806	100	0.97	Toilet donation QR
	Banked: 16/12/2024	45.00						
	Sales Recpts Page 761	45.00	45.00		100			Sales Recpts Page 761
2306	Banked: 18/12/2024	76.00						
	Sales Recpts Page 742	76.00	76.00		100			Sales Recpts Page 742
2296	Banked: 18/12/2024	235.00						
	Sales Recpts Page 744	235.00	235.00		100			Sales Recpts Page 744

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2310	Banked: 18/12/2024	75.00						
	Sales Recpts Page 745	75.00	75.00		100			Sales Recpts Page 745
2303	Banked: 18/12/2024	820.00						
	Sales Recpts Page 746	820.00	820.00		100			Sales Recpts Page 746
2322	Banked: 18/12/2024	3,415.87						
	Sales Recpts Page 747	3,415.87	3,415.87		100			Sales Recpts Page 747
2319	Banked: 18/12/2024	333.12						
	Sales Recpts Page 748	333.12	333.12		100			Sales Recpts Page 748
125.00	Banked: 18/12/2024	125.00						
	Sales Recpts Page 749	125.00	125.00		100			Sales Recpts Page 749
2344	Banked: 19/12/2024	880.00						
	Sales Recpts Page 751	880.00	880.00		100			Sales Recpts Page 751
2335	Banked: 20/12/2024	43.50						
	Sales Recpts Page 752	43.50	43.50		100			Sales Recpts Page 752
2316	Banked: 20/12/2024	110.00						
	Sales Recpts Page 753	110.00	110.00		100			Sales Recpts Page 753
2343	Banked: 20/12/2024	32.00						
	Sales Recpts Page 754	32.00	32.00		100			Sales Recpts Page 754
2338	Banked: 23/12/2024	56.00						
	Sales Recpts Page 755	56.00	56.00		100			Sales Recpts Page 755
2332	Banked: 23/12/2024	-100.00						
	Sales Recpts Page 769	-100.00	-100.00		100			Sales Recpts Page 769
2332	Banked: 23/12/2024	100.00						
	Sales Recpts Page 770	100.00	100.00		100			Sales Recpts Page 770
Toilet QR	Banked: 24/12/2024	0.97						
Toilet QR	Toilet donation QR code	0.97			1806	100	0.97	Toilet donation QR
2316	Banked: 27/12/2024	-50.00						
	Sales Recpts Page 771	-50.00	-50.00		100			Sales Recpts Page 771
2316	Banked: 27/12/2024	50.00						
	Sales Recpts Page 772	50.00	50.00		100			Sales Recpts Page 772
Toilet QR	Banked: 30/12/2024	0.97						
Toilet QR	Toilet donation QR code	0.97			1806	100	0.97	Toilet QR
2315	Banked: 30/12/2024	600.00						
	Sales Recpts Page 768	600.00	600.00		100			Sales Recpts Page 768
2290cr	Banked: 31/12/2024	-100.00						
	Sales Recpts Page 763	-100.00	-100.00		100			Sales Recpts Page 763
2252cr	Banked: 31/12/2024	-100.00						

Receipts for Month 9**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>
	Sales Recpts Page 764	-100.00	-100.00		100			Sales Recpts Page 764
2324	Banked: 31/12/2024	-25.00						
	Sales Recpts Page 766	-25.00	-25.00		100			Sales Recpts Page 766
2340	Banked: 31/12/2024	500.00						
	Sales Recpts Page 774	500.00	500.00		100			Sales Recpts Page 774
Total Receipts for Month		59,485.00	8,699.49	0.00			50,785.51	
Cashbook Totals		<u>79,736.90</u>	<u>8,699.49</u>	<u>0.00</u>			<u>71,037.41</u>	

Payments for Month 9

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/12/2024	North Yorkshire Council (Count	DD011224	1,058.00	1,058.00		500			TH Rates Dec 2024
03/12/2024	Viking Productions Ltd	524823728	3,594.00	3,594.00		500			Christmas event 2024
03/12/2024	Security Defence Academy Ltd	299041553	770.00	770.00		500			Security xmas event 2024
03/12/2024	Andrea Crowe	924230825	22.04	22.04		500			Decs TH
03/12/2024	Medics UK Ltd	692751731	895.00	895.00		500			Medics bonfire 2024
03/12/2024	Konica Minolta Business Soluti	41028117	59.08	59.08		500			011124-310125 hire chrgs
03/12/2024	Northallerton Carnival	84376012	342.78	342.78		500			Donation to cover Insurance
03/12/2024	PKF Littlejohn	499725359	1,638.00	1,638.00		500			External audit 2023/202
03/12/2024	CMA Robson - Clerk	13603163	325.25	325.25		500			Supplies for various
03/12/2024	British Telecommunications	DD031224	15.60	15.60		500			Rental chrgs Internet
08/12/2024	TotalEnergies Gas & Power	DD231224	71.67	71.67		500			011124-301124 Elec church
08/12/2024	Fuel Card Services Ltd	DD081224	9.60	9.60		500			Fuel charge
11/12/2024	G2 Fireworks	788965223	12,000.00	12,000.00		500			Fireworks 05/11/24
16/12/2024	CRUTCH	TRANSFER	258.06			4300	100	258.06	Donation from CM-271124
16/12/2024	Community TM Ltd	585272384	375.00	375.00		500			50% due for TM Xmas event 2024
16/12/2024	Northern Elevator Ltd	102821677	92.96	92.96		500			011224-280225 lift mainten
16/12/2024	Sam Turner & Sons ltd	902357212	329.95	329.95		500			Various supplies
16/12/2024	TWC Washrooms	837613921	753.78	753.78		500			TH Hygiene
16/12/2024	Amazon Payments UK Limited	330862257	23.98	23.98		500			Xmas event supplies
16/12/2024	AquAid	353832672	32.28	32.28		500			Supplies for TH
16/12/2024	Firstaider Training	541978545	608.76	608.76		500			1st aid training staff/cllr
16/12/2024	RJ Farrow	270494936	240.00	240.00		500			1 X Skip 04/12/24
16/12/2024	Northgate Vehicle Hire	463680832	897.46	897.46		500			KP70VYU Lease
16/12/2024	Amazon Payments UK Limited	102409662	28.95	28.95		500			Candy canes
16/12/2024	Andrea Crowe	461384257	6.47	6.47		500			xmas decs TH
17/12/2024	E.ON Next Energy Limited	DD171224	170.25	170.25		500			Toilets elec 011124-301124
17/12/2024	E.ON Next Energy Limited	DD171224	63.30	63.30		500			011124-301124 Electric Unit 7
19/12/2024	Boyes	191224	600.00	600.00		500			60 X £10 Vouchers xmas day
22/12/2024	Fuel Card Services Ltd	DD221224	82.27	82.27		500			Fuel - 61.19L 091224
24/12/2024	Avensure Ltd	DD241224	327.30	327.30		500			HR Services Dec 2024
30/12/2024	TotalEnergies Gas & Power	DD301224	338.00	338.00		500			011124-301124 TH Elec
30/12/2024	TotalEnergies Gas & Power	DD301224TG	69.61	69.61		500			011124-301124 BASEMENT Elec
30/12/2024	TotalEnergies Gas & Power	DD301224TP	62.29	62.29		500			011124-301124 Elec Churchyard
31/12/2024	Unity Trust Bank	CHRG	19.50			4110	100	19.50	service charge 311224
31/12/2024	J Lingard Site Services Ltd	356087000	780.00	780.00		500			051124 Bonfire towing to site
31/12/2024	TWC Washrooms	458387841	637.20	637.20		500			T Rolls/Soap supplies T
31/12/2024	Printed.com	395081839	61.00	61.00		500			50 X Christmas cards for GGT
31/12/2024	Amazon Payments UK Limited	134002313	211.58	211.58		500			Office TH Supplies
31/12/2024	Amazon Payments UK Limited	127537000	16.65	16.65		500			A5 Planners

Payments for Month 9**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>
31/12/2024	Wallace Fabrications Ltd	519228034	180.00	180.00		500			Slate planter/panel RAF Stone
31/12/2024	Clare Wilson Virtual Assistant	485603224	350.00	350.00		500			VA January 2025
31/12/2024	PWLB Loans Board	DD311224PW	4,130.90	4,130.90		500			311224 Dec repayment
31/12/2024	Unity Trust Bank	CHRG	25.50			4110	100	25.50	Manual handling chrg
31/12/2024	Printed.com	Match off	-61.00	-61.00		500			50 x cards - GGT
Total Payments for Month			32,513.02	32,209.96	0.00			303.06	
Balance Carried Fwd			47,223.88						
Cashbook Totals			79,736.90	32,209.96	0.00			47,526.94	