

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 :		191,189.02					191,189.02	
sumup	Banked: 05/11/2024	1.96						
sumup	Sumup MC7 PID796412	1.96			1751	130	1.96	Donation bonfire 2024
2285	Banked: 15/11/2024	4,187.87						
	Sales Recpts Page 715	4,187.87	4,187.87		100			Sales Recpts Page 715
2243/2283	Banked: 15/11/2024	60.00						
	Sales Recpts Page 724	60.00	60.00		100			Sales Recpts Page 724
Bonfire24	Banked: 18/11/2024	2,947.92						
Bonfire24	Bonfire night collection	2,947.92			1751	130	2,947.92	Collection 05/11/24 Bonfire
2272	Banked: 18/11/2024	64.00						
	Sales Recpts Page 728	64.00	64.00		100			Sales Recpts Page 728
2263	Banked: 21/11/2024	192.00						
	Sales Recpts Page 717	192.00	192.00		100			Sales Recpts Page 717
2309	Banked: 21/11/2024	63.50						
	Sales Recpts Page 720	63.50	63.50		100			Sales Recpts Page 720
2291	Banked: 21/11/2024	16.00						
	Sales Recpts Page 721	16.00	16.00		100			Sales Recpts Page 721
2301	Banked: 21/11/2024	16.00						
	Sales Recpts Page 722	16.00	16.00		100			Sales Recpts Page 722
2312	Banked: 21/11/2024	360.00						
	Sales Recpts Page 723	360.00	360.00		100			Sales Recpts Page 723
2285	Banked: 22/11/2024	110.00						
	Sales Recpts Page 718	110.00	110.00		100			Sales Recpts Page 718
2304	Banked: 22/11/2024	48.00						
	Sales Recpts Page 719	48.00	48.00		100			Sales Recpts Page 719
2232	Banked: 22/11/2024	160.00						
	Sales Recpts Page 725	160.00	160.00		100			Sales Recpts Page 725
2302	Banked: 22/11/2024	43.50						
	Sales Recpts Page 726	43.50	43.50		100			Sales Recpts Page 726
2314	Banked: 25/11/2024	76.00						
	Sales Recpts Page 727	76.00	76.00		100			Sales Recpts Page 727
2297	Banked: 28/11/2024	200.00						
	Sales Recpts Page 729	200.00	200.00		100			Sales Recpts Page 729
2289/2292	Banked: 28/11/2024	282.33						
	Sales Recpts Page 730	282.33	282.33		100			Sales Recpts Page 730
CMORN	Banked: 28/11/2024	226.60						
CMORN	Coffee Morning fundraising-NTC	226.60			1801	130	226.60	Coffee Morn - 271124 Xmas Me
Sum up	Banked: 28/11/2024	31.46						

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Sum up	Sumup MC7 PID835425	31.46			1801	130	31.46	C morning for xmas meal 27112
2285	Banked: 29/11/2024	774.00						
	Sales Recpts Page 731	774.00	774.00		100			Sales Recpts Page 731
Total Receipts for Month		9,861.14	6,653.20	0.00			3,207.94	
Cashbook Totals		<u>201,050.16</u>	<u>6,653.20</u>	<u>0.00</u>			<u>194,396.96</u>	

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/11/2024	Northallerton and Romanby Join	94400098	12,672.50	12,672.50		500			2nd half year Precept
01/11/2024	North Yorkshire Council (Count	75873991	69,298.12	69,298.12		500			010724-300924 Q2 Payroll
01/11/2024	North Yorkshire Council (Count	503517185	72,977.46	72,977.46		500			010424-300624 Q1 Payroll
01/11/2024	TWC Washrooms	573624726	56.34	56.34		500			Mini disp/soap disp LH Accesib
01/11/2024	Viking Productions Ltd	335894303	4,980.00	4,980.00		500			Bonfire stage/PA/Lights/gen
01/11/2024	Neasham Nurseries Ltd	27879349	1,101.96	1,101.96		500			6xPoly 6 x Viola 5 x BellisCEM
01/11/2024	Design A Sign	93290525	30.00	30.00		500			Signwritting of post box front
01/11/2024	RJ Farrow	356060235	240.00	240.00		500			1 X Skip 231024
01/11/2024	Andrea Crowe	1355806	11.94	11.94		500			Spring x 6 large bulbs
01/11/2024	Paul Wade	ALEX011124	4.96	4.96		500			Toilet window supplies
01/11/2024	Security Defence Academy Ltd	791436131	1,148.00	1,148.00		500			16 X Security Bonfire 051124
01/11/2024	North Yorkshire Council (Count	DD011124	1,058.00	1,058.00		500			Rates TH November 20
08/11/2024	Konica Minolta Business Soluti	958424376	101.92	101.92		500			010824-311024 C&P B&W Colour
08/11/2024	AquAid	180350286	152.52	152.52		500			Water/rental/service/sup
08/11/2024	Maid In North Yorkshire	892288363	163.20	163.20		500			211024-031124 Toilet clean
08/11/2024	CE & CM Walker	174770025	1,634.40	1,634.40		500			10-14/10/24 GC/Verges/extra
08/11/2024	Tim Lichfield Magician and Ent	950574354	150.00	150.00		500			Bonfire night host 051124
08/11/2024	Amazon Payments UK Limited	496221861	49.49	49.49		500			5 x 750mm traffic cones events
08/11/2024	RJ Farrow	34318467	240.00	240.00		500			1 X Skip 051124
08/11/2024	North Yorkshire Council (Count	281501033	109.28	109.28		500			Rem Day event management/staff
08/11/2024	Neasham Nurseries Ltd	643306729	165.24	165.24		500			34 x Pela x Hotorum
08/11/2024	Andrea Crowe	731742542	24.27	24.27		500			PPE Workwear/Banner supplies
08/11/2024	DB Events	27523239	1,000.00	1,000.00		500			Bonfire 051124-Entertainment
08/11/2024	Paul Wade	274677363	7.47	7.47		500			Numbers for banners xmas
10/11/2024	Fuel Card Services Ltd	DD101124	9.60	9.60		500			Mthly charge
11/11/2024	British Telecommunications	DD251124BT	0.20	0.20		500			270924-310125 Phone/BB
13/11/2024	CMA Robson - Clerk	28839187	15.92	15.92		500			Rem Day supplies
15/11/2024	Northgate Vehicle Hire	685782262	897.46	897.46		500			081024-051124 Van
15/11/2024	Woodlands Yorkshire	321019495	144.00	144.00		500			Tablecloth hire Rem Da 10 Nov
15/11/2024	RJ Farrow	390434731	252.00	252.00		500			1 X Skip Bonfire 07/11/2
15/11/2024	Viking Productions Ltd	491546702	474.00	474.00		500			Rem Day sound system
15/11/2024	Yorkshire Local Councils Assoc	616514821	96.50	96.50		500			YLCA 20/08/24 LM - Deal Compl
15/11/2024	Sam Turner & Sons Ltd	136577220	599.00	599.00		500			Tarpaulin
15/11/2024	SHC Hire Centres	22356952	110.52	110.52		500			Roller-Bonfire site
18/11/2024	Viessmann Limited	257583979	438.00	438.00		500			2x ssfety valves-

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<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>
									201811700
18/11/2024	Woodlands Yorkshire	error	0.44	0.44		500			44p added in error
19/11/2024	E.ON Next Energy Limited	DD191124	146.95	146.95		500			011024-311024 Toilets
22/11/2024	Clare Wilson Virtual Assistant	934631700	350.00	350.00		500			VA - December 2024
22/11/2024	Wrights Office Supplies	897023259	193.13	193.13		500			Various office supplies
22/11/2024	Maid In North Yorkshire	102700837	163.20	163.20		500			Toilets 041124-171124
22/11/2024	Security Defence Academy Ltd	536	770.00	770.00		500			081224 Xmas event security
22/11/2024	SHC Hire Centres	198454325	1,242.00	1,242.00		500			100 X Barriers Bonfire 2024
22/11/2024	Amazon Payments UK Limited	974174368	14.98	14.98		500			Adhesive strips
22/11/2024	Braithwaite & Sons	979039085	55.00	55.00		500			1 X Acer rubrum oct glory
22/11/2024	Christmas Plus Ltd	668827367	5,076.60	5,076.60		500			Installation festive 70%
22/11/2024	Christmas Plus Ltd	545069012	1,414.50	1,414.50		500			Town hall curtain festive
22/11/2024	TotalEnergies Gas & Power	DD221124	391.98	391.98		500			011024-311024 Elec Basement
24/11/2024	Fuel Card Services Ltd	DD241124	77.95	77.95		500			KP70VYU - 57.73L
24/11/2024	Avensure Ltd	DD241124AV	327.30	327.30		500			HR Services Nov 2024
25/11/2024	British Telecommunications	DD251124	909.11	909.11		500			270924-310125 Phone/BB
25/11/2024	Security Defence Academy Ltd	returned	-770.00	-770.00		500			Xmas event security-Returned p
30/11/2024	Northallerton Town Council - U	CHRG	20.85			4110	100	20.85	Service charge
Total Payments for Month			180,798.26	180,777.41	0.00			20.85	
Balance Carried Fwd			20,251.90						
Cashbook Totals			201,050.16	180,777.41	0.00			20,272.75	