

Receipts for Month 7

Nominal Ledger Analysis

| Receipt Ref | Name of Payer | £ Amnt Received | £ Debtors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|---------------------------------|---------------------------|-------------------|------------------|-------------|-----|--------|-------------------|-----------------------|
| Balance Brought Fwd : | | 65,634.63 | | | | | 65,634.63 | |
| 2237 | Banked: 07/10/2024 | 43.50 | | | | | | |
| | Sales Recpts Page 707 | 43.50 | 43.50 | | 100 | | | Sales Recpts Page 707 |
| 2238 | Banked: 11/10/2024 | 5,232.62 | | | | | | |
| | Sales Recpts Page 695 | 5,232.62 | 5,232.62 | | 100 | | | Sales Recpts Page 695 |
| 2189 | Banked: 11/10/2024 | 115.50 | | | | | | |
| | Sales Recpts Page 701 | 115.50 | 115.50 | | 100 | | | Sales Recpts Page 701 |
| 2197 | Banked: 14/10/2024 | 32.00 | | | | | | |
| | Sales Recpts Page 703 | 32.00 | 32.00 | | 100 | | | Sales Recpts Page 703 |
| 2239 | Banked: 14/10/2024 | 32.00 | | | | | | |
| | Sales Recpts Page 705 | 32.00 | 32.00 | | 100 | | | Sales Recpts Page 705 |
| 2214 | Banked: 14/10/2024 | 75.00 | | | | | | |
| | Sales Recpts Page 706 | 75.00 | 75.00 | | 100 | | | Sales Recpts Page 706 |
| 2240 | Banked: 15/10/2024 | 108.00 | | | | | | |
| | Sales Recpts Page 708 | 108.00 | 108.00 | | 100 | | | Sales Recpts Page 708 |
| 2256/2257 | Banked: 21/10/2024 | 28,769.34 | | | | | | |
| | Sales Recpts Page 698 | 28,769.34 | 28,769.34 | | 100 | | | Sales Recpts Page 698 |
| 161124 | Banked: 21/10/2024 | 70.00 | | | | | | |
| | Sales Recpts Page 699 | 70.00 | 70.00 | | 100 | | | Sales Recpts Page 699 |
| 2250 | Banked: 21/10/2024 | 233.00 | | | | | | |
| | Sales Recpts Page 700 | 233.00 | 233.00 | | 100 | | | Sales Recpts Page 700 |
| Q2 | Banked: 21/10/2024 | 5,840.02 | | | | | | |
| Q2 | HMRC VAT | 5,840.02 | | | 105 | | 5,840.02 | Q2 VAT - 24/25 |
| | Banked: 24/10/2024 | 1,000.00 | | | | | | |
| top up | Current Bank A/c | 1,000.00 | | | 200 | | 1,000.00 | Top up - Part 1 |
| 2245 | Banked: 25/10/2024 | 2,098.50 | | | | | | |
| | Sales Recpts Page 709 | 2,098.50 | 2,098.50 | | 100 | | | Sales Recpts Page 709 |
| | Banked: 29/10/2024 | 99,000.00 | | | | | | |
| Top up | Current Bank A/c | 99,000.00 | | | 200 | | 99,000.00 | Top up part 2 |
| 2216 | Banked: 31/10/2024 | 644.00 | | | | | | |
| | Sales Recpts Page 711 | 644.00 | 644.00 | | 100 | | | Sales Recpts Page 711 |
| Total Receipts for Month | | 143,293.48 | 37,453.46 | 0.00 | | | 105,840.02 | |
| Cashbook Totals | | 208,928.11 | 37,453.46 | 0.00 | | | 171,474.65 | |

Payments for Month 7

Nominal Ledger Analysis

| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|-----------|--------------------------------|------------|--------------|-------------|-------|------|--------|----------|----------------------------------|
| 1/10/2024 | North Yorkshire Council (Count | 281347294 | 761.58 | 761.58 | | 500 | | | Bay coning Bonfire 2024 |
| 1/10/2024 | TWC Washrooms | 335814902 | 578.22 | 578.22 | | 500 | | | NTC 0085/003 |
| 1/10/2024 | M. PRESTON Plumbing & Heating | 939037747 | 66.00 | 66.00 | | 500 | | | Adjust float valve - 4967 |
| 1/10/2024 | CMA Robson - Clerk | 451931086 | 30.00 | 30.00 | | 500 | | | Purple Guide - Events |
| 1/10/2024 | Wright's Office Supplies | 740726538 | 62.39 | 62.39 | | 500 | | | First class stamps |
| 1/10/2024 | TWC Washrooms | 18619109 | 536.40 | 536.40 | | 500 | | | Mini jumbo x 20 |
| 1/10/2024 | TWC Washrooms | 18619109- | 36.00 | 36.00 | | 500 | | | Soap dispenser toilets |
| 1/10/2024 | North Yorkshire Council (Count | DD011024 | 1,058.00 | 1,058.00 | | 500 | | | Rates TH Oct 2024 |
| 7/10/2024 | Maid In North Yorkshire | 137664178 | 163.20 | 163.20 | | 500 | | | 070924-220924 Cleaning |
| 7/10/2024 | Amazon Payments UK Limited | 137664178- | 10.97 | 10.97 | | 500 | | | Eye washes |
| 7/10/2024 | Amazon Payments UK Limited | 778509514 | 7.54 | 7.54 | | 500 | | | Magnets |
| 7/10/2024 | CE & CM Walker | 387953691 | 3,268.00 | 3,268.00 | | 500 | | | 020924-180924 GC/Verges/extra |
| 7/10/2024 | AquAid | 758810106 | 21.78 | 21.78 | | 500 | | | Water supplies |
| 7/10/2024 | Clare Wilson Virtual Assistant | 648972843 | 350.00 | 350.00 | | 500 | | | VA October 2024 |
| 7/10/2024 | H2O-So-Clean | 575928678 | 210.00 | 210.00 | | 500 | | | 220924-Windows SF/GF/GFW |
| 7/10/2024 | Fuel Card Services Ltd | DD071024 | 9.60 | 9.60 | | 500 | | | Fuel Van charge |
| 9/10/2024 | CE & CM Walker | 091024 | 0.80 | 0.80 | | 500 | | | 020924-180924 GC/Verges/extra |
| 4/10/2024 | TWC Washrooms | 608845425 | 100.80 | 100.80 | | 500 | | | Soap supplies |
| 4/10/2024 | Maid In North Yorkshire | 420368903 | 163.20 | 163.20 | | 500 | | | Cleaning 230924-061024 |
| 4/10/2024 | Anchorage Hire Centre | 747698425 | 22.63 | 22.63 | | 500 | | | 010924-160924 Fencing A/ |
| 4/10/2024 | Braithwaite & Sons | 120897029 | 175.00 | 175.00 | | 500 | | | 3 X Trees |
| 4/10/2024 | Foxstitch | 889171805 | 243.00 | 243.00 | | 500 | | | Various workwear |
| 4/10/2024 | RJ Farrow | 790640482 | 240.00 | 240.00 | | 500 | | | 1 X Skip 03/10/24 |
| 4/10/2024 | Border Loos & Event Hire | 626133087 | 735.60 | 735.60 | | 500 | | | Toilet hire bonfire event |
| 6/10/2024 | E.ON Next Energy Limited | DD161024 | 124.86 | 124.86 | | 500 | | | 010924-300924 Elec Unit 7 |
| 7/10/2024 | TotalEnergies Gas & Power | DD171024 | 216.22 | 216.22 | | 500 | | | 300624-300924 Gas T hall |
| 8/10/2024 | Clare Wilson Virtual Assistant | 179685780 | 350.00 | 350.00 | | 500 | | | VA-011124-301124 |
| 8/10/2024 | Northgate Vehicle Hire | 121651863 | 920.50 | 920.50 | | 500 | | | KP70VYU-NX21HRP 100924-081024 |
| 8/10/2024 | Braithwaite & Sons | 893753507 | 47.50 | 47.50 | | 500 | | | Tree supplies x 20 |
| 8/10/2024 | Jewson Ltd | 39854289 | 24.65 | 24.65 | | 500 | | | Wood supplies |
| 8/10/2024 | Intergrated Electronic Securit | 172309151 | 150.00 | 150.00 | | 500 | | | CCTV extraction for Police |
| 8/10/2024 | Sam Turner & Sons ltd | 5931704 | 32.23 | 32.23 | | 500 | | | TH Supplies |
| 8/10/2024 | Sam Turner & Sons ltd | 5931704sam | 13.07 | 13.07 | | 500 | | | Supplies AM |
| 8/10/2024 | Sam Turner & Sons ltd | 5931704-st | 82.89 | 82.89 | | 500 | | | Workwear TH PPE |
| 8/10/2024 | Wright's Office Supplies | 684438307 | 26.28 | 26.28 | | 500 | | | 2 Wall planners 25/26 |
| 8/10/2024 | Sam Turner & Sons ltd | ST-5931704 | 581.40 | 581.40 | | 500 | | | MPX75/Rake/m gro feed |
| 8/10/2024 | Sam Turner & Sons ltd | match off | -17.97 | -17.97 | | 500 | | | 3 x M Gro 900g |
| 8/10/2024 | Help With WATT Ltd | 181024 | 60.00 | 60.00 | | 500 | | | New donation boxes toilets |
| 0/10/2024 | Fuel Card Services Ltd | DD201024 | 85.27 | 85.27 | | 500 | | | KP70VYU Fuel 63.49L |
| 2/10/2024 | TotalEnergies Gas & Power | DD221024 | 44.93 | 44.93 | | 500 | | | 010924-300924 Elec Basement |
| 2/10/2024 | TotalEnergies Gas & Power | DD22102024 | 159.24 | 159.24 | | 500 | | | 010924-300924 ELEC The |
| 3/10/2024 | NRJBC - Current | VAT Q2 | 1,073.52 | | | 260 | | 1,073.52 | VAT Q2 Transfer |
| 4/10/2024 | Avensure Ltd | DD241024 | 327.30 | 327.30 | | 500 | | | HR Services Oct 2024 |
| 4/10/2024 | Macmillan Cancer Trust | CHEQUE | 330.60 | | | 4300 | 100 | 330.60 | 25/09/24 Macmill fundraise |

Payments for Month 7

Nominal Ledger Analysis

| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|---------------------------------|--------------------------------|------------|--------------|-------------|-------|------|--------|------------|--------------------------------|
| 8/10/2024 | Nutmeg Studio | 292402862 | 418.46 | 418.46 | | 500 | | | Vinyls for all new toilets |
| 8/10/2024 | Community TM Ltd | 348990655 | 300.00 | 300.00 | | 500 | | | Traffic management RD 10/11/24 |
| 8/10/2024 | Andrea Crowe | 290008031 | 14.97 | 14.97 | | 500 | | | 3 X Gro Feed |
| 8/10/2024 | North Yorkshire Council (Count | 79335909 | 1,321.56 | 1,321.56 | | 500 | | | Annual licenses microsoft 365 |
| 8/10/2024 | North Yorkshire Council (Count | 442121376 | 70.00 | 70.00 | | 500 | | | Applegarth open space license |
| 8/10/2024 | ROSPA Play Safety Ltd | 255003710 | 568.00 | 568.00 | | 500 | | | Annual inspection parks |
| 8/10/2024 | Maid In North Yorkshire | 16729676 | 163.20 | 163.20 | | 500 | | | Toilet cleaning 071024-111024 |
| 8/10/2024 | Amazon Payments UK Limited | 454093414 | 386.13 | 386.13 | | 500 | | | 2 X Sum up machines events |
| 8/10/2024 | Rennison Tree Specialists Ltd, | 620508357 | 960.00 | 960.00 | | 500 | | | Applegarth tree survey 2024 |
| 8/10/2024 | Screwfix | 1551276151 | 12.99 | 12.99 | | 500 | | | New toilet seat |
| 8/10/2024 | ROSPA Play Safety Ltd | 255003710 | 0.80 | 0.80 | | 500 | | | Annual inspection parks |
| 1/10/2024 | Unity Trust Bank | CHRG | 14.25 | | | 4110 | 100 | 14.25 | Service charge |
| 1/10/2024 | Sam Turner & Sons ltd | MATCH | -17.97 | -17.97 | | 500 | | | Credit |
| Total Payments for Month | | | 17,695.59 | 16,277.22 | 0.00 | | | 1,418.37 | |
| Balance Carried Fwd | | | 191,232.52 | | | | | | |
| Cashbook Totals | | | 208,928.11 | 16,277.22 | 0.00 | | | 192,650.89 | |