

## Receipts for Month 6

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>74,107.42</b>					<b>74,107.42</b>	
2172	Banked: <b>13/09/2024</b>	<b>4,153.12</b>						
	Sales Recpts Page 689	4,153.12	4,153.12		100			Sales Recpts Page 689
2184/2185	Banked: <b>18/09/2024</b>	<b>310.00</b>						
	Sales Recpts Page 692	310.00	310.00		100			Sales Recpts Page 692
2209	Banked: <b>20/09/2024</b>	<b>152.00</b>						
	Sales Recpts Page 693	152.00	152.00		100			Sales Recpts Page 693
disco/tom	Banked: <b>26/09/2024</b>	<b>845.79</b>						
mac-dis-to	Events Fundraising Funds	845.79			1710	130	845.79	Disco/Tombola
					328		845.79	Disco/Tombola
					6001	130	-845.79	Disco/Tombola
Macmillan	Banked: <b>26/09/2024</b>	<b>330.60</b>						
Macmillan	Events Fundraising Funds	330.60			1801	130	330.60	Macmillan 2024
2203	Banked: <b>30/09/2024</b>	<b>733.00</b>						
	Sales Recpts Page 694	733.00	733.00		100			Sales Recpts Page 694
<b>Total Receipts for Month</b>		6,524.51	5,348.12	0.00			1,176.39	
<b>Cashbook Totals</b>		<u>80,631.93</u>	<u>5,348.12</u>	<u>0.00</u>			<u>75,283.81</u>	

## Payments for Month 6

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
2/09/2024	British Telecommunications	DD020924	15.60	15.60		500			Internet services
2/09/2024	North Yorkshire Council (Civic	DDR020924	1,058.00	1,058.00		500			Rates TH Sept 2024
2/09/2024	CE & CM Walker	687900886	0.80	0.80		500			GC August missed 80p
3/09/2024	TotalEnergies Gas & Power	DD030924	77.27	77.27		500			010724-310724 Church Elec
5/09/2024	Streetscape Products and Servi	569887617	396.00	396.00		500			2 X Wetpour packs
5/09/2024	Amazon Payments UK Limited	671535394	16.59	16.59		500			Waterproof sealeant for LH Toi
5/09/2024	Konica Minolta Business Soluti	471258565	59.08	59.08		500			010824-311024 Copier
5/09/2024	CE & CM Walker	687900886	3,268.00	3,268.00		500			GC 5/19/20 Aug V/Topps tiles
5/09/2024	Maid In North Yorkshire	400220363	163.20	163.20		500			Toilets 120824-230824
5/09/2024	ATAP PAT Testing	444931577	48.75	48.75		500			Amenities PAT Tests x 15
5/09/2024	Andrea Crowe	811087078	35.47	35.47		500			Planting AG
5/09/2024	PPL PRS Ltd	662021077	991.68	991.68		500			Music License 060424-050425
5/09/2024	The Royal British Legion	187140879	55.00	55.00		500			2 x type C wreaths
6/09/2024	Help With WATT Ltd	AR060924	280.00	280.00		500			Extra work LH toilet
9/09/2024	Fuel Card Services Ltd	DD090924	9.60	9.60		500			Fuel card mthly chrg
3/09/2024	RJ Farrow	68035393	240.00	240.00		500			1 X Skip 04/09/24
3/09/2024	Anchorage Hire Centre	40156581	46.78	46.78		500			Fence panels 010824-310824-AG
3/09/2024	Wrights Office Supplies	427406000	125.76	125.76		500			Office supplies
3/09/2024	TWC Washrooms	568486704	753.78	753.78		500			NTC0085/001 Hygiene TH
3/09/2024	Northallerton Glass	38415108	286.87	286.87		500			Noticeboards acrylic replaceme
3/09/2024	Amazon Payments UK Limited	203566158	82.99	82.99		500			Supplies for fundraising
7/09/2024	E.ON Next Energy Limited	DD170924	129.63	129.63		500			010824-310824 Toilets ele
3/09/2024	Streetscape Products and Servi	715978561	180.00	180.00		500			Timber climbing unit replaceme
3/09/2024	Sam Turner & Sons ltd	428890520	329.26	329.26		500			T Rolls Mower fuels
3/09/2024	RJ Farrow	100067369	240.00	240.00		500			1 X Skip - 12/09/24
3/09/2024	Northern Elevator Ltd	87913658	92.96	92.96		500			010924-301124 Mainten Cover
3/09/2024	Amazon Payments UK Limited	789935523	54.97	54.97		500			2 X Office webcam PC
3/09/2024	Northgate Vehicle Hire	459372613	897.46	897.46		500			130824-100924 Van
3/09/2024	Maid In North Yorkshire	926115783	163.20	163.20		500			260824-060924 Toilets
3/09/2024	North Riding Tree Services Tre	512240677	600.00	600.00		500			7 Hornbeam trees Bullamo
3/09/2024	Northallerton Town FC	200924PW	500.00	500.00		500			Donation 24/25
3/09/2024	Fuel Card Services Ltd	DD230924	79.86	79.86		500			Fuel KP70VYU 54.31L
3/09/2024	PWLB Loans Board	DDR230924	3,131.12	3,131.12		500			PW488582/PW489754 230924
3/09/2024	TotalEnergies Gas & Power	DD230924DD	207.82	207.82		500			010824-310824 Basement Elec
4/09/2024	Avensure Ltd	DD240924	327.30	327.30		500			HR Services Sept 2024
0/09/2024	Northallerton Town Council - U	CHRG	48.90			4110	100	48.90	Service charge - 300924
0/09/2024	Northallerton Town Council - U	CHRG	3.60			4110	100	3.60	Handling charge

Cashbook 4

Unity Bank A/c

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<b>Total Payments for Month</b>	14,997.30	14,944.80	0.00	52.50
<b>Balance Carried Fwd</b>	65,634.63			
<b>Cashbook Totals</b>	80,631.93	14,944.80	0.00	65,687.13

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