Receipts for Month 5 — **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**83,320.69**					**83,320.69**	
QR Donatio	Banked: **06/08/2025**	**0.97**							
QR Donatio	Sumup QR Toilet Donations		0.97			1806	100	0.97	QR Donation
2538	Banked: **06/08/2025**	**2,394.00**							
	Sales Recpts Page 856		2,394.00	2,394.00		100			Sales Recpts Page 856
	Banked: **15/08/2025**	**80.00**							
	Sales Recpts Page 858		80.00	80.00		100			Sales Recpts Page 858
2585	Banked: **19/08/2025**	**150.00**							
	Sales Recpts Page 855		150.00	150.00		100			Sales Recpts Page 855
QR Toilet	Banked: **20/08/2025**	**0.97**							
QR Toilet	Sumup QR Toilet Donations		0.97			1806	100	0.97	Toilet donations
2570	Banked: **28/08/2025**	**32.00**							
	Sales Recpts Page 857		32.00	32.00		100			Sales Recpts Page 857
2575	Banked: **29/08/2025**	**5,316.12**							
	Sales Recpts Page 852		5,316.12	5,316.12		100			Sales Recpts Page 852
	Total Receipts for Month	7,974.06		7,972.12	0.00			1.94	
	Cashbook Totals	91,294.75		7,972.12	0.00			83,322.63	

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Payments for Month 5 **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/08/2025	North Yorkshire Council (Civic	DD010825	1,123.00	1,123.00		500			TH Rates August 2025
04/08/2025	Andrea Crowe	97168401	12.50	12.50		500			Workwear - AC
04/08/2025	C&GB Associates	764376158	420.00	420.00		500			Internal Audit 24/25 Agar
04/08/2025	Screwfix	85613091	89.97	89.97		500			Work table - DA
04/08/2025	Office Boffins	979507305	1,151.76	1,151.76		500			Office furniture
04/08/2025	Streetscape Products and Servi	262670473	312.00	312.00		500			Wetpour black x 2
04/08/2025	RJ Farrow	58445844	252.00	252.00		500			1 x skip 22/7/25
04/08/2025	ROSPA Play Safety Ltd	169824481	961.00	961.00		500			Training - AC Playground Inspe
04/08/2025	North Yorkshire Council (Count	463026599	29,572.17	29,572.17		500			Payroll June 2025 Q1
04/08/2025	North Yorkshire Fire Proctecti	duplicatio	108.60	108.60		500			090725 annual service
04/08/2025	Northallerton Carnival	TRANS	297.06			4300	100	297.06	Donation 25/26 Insurance
10/08/2025	Fuel Card Services Ltd	DD100825	9.60	9.60		500			Fuel standing charge
11/08/2025	Gills Leeming Bar Limited	791262704	144.00	144.00		500			Mini digger 1&16 July
11/08/2025	RJ Farrow	565062803	252.00	252.00		500			1 x skip 05/8/25
11/08/2025	CE & CM Walker	100564429	3,432.00	3,432.00		500			14/30 July GC/V/EV
11/08/2025	Amazon Payments UK Limited	75235785	57.34	57.34		500			Watering systems
11/08/2025	Yorkshire Local Councils Assoc	463428843	27.40	27.40		500			Training MPOCE AR 23/7/25
11/08/2025	J G Paxton & Sons Ltd	645238201	261.48	261.48		500			AM Supplies Sander
11/08/2025	AquAid	459321685	75.22	75.22		500			Water Supplies - TH
11/08/2025	Screwfix	108108846	13.29	13.29		500			AM Supplies
11/08/2025	North Yorkshire Council (Count	579007305	1,362.02	1,362.02		500			M BPL annual renewal 12/6-11/6
11/08/2025	Homegrown Food Festival	845508994	500.00	500.00		500			Donation 2024
14/08/2025	Bell Truck Sales Ltd	DD140825	648.74	648.74		500			Works Vehicle
19/08/2025	E.ON Next Energy Limited	DD190825	138.65	138.65		500			010725-310725 Elec Unit 7
21/08/2025	TotalEnergies Gas & Power	DD210825	463.97	463.97		500			270625-310725 Elec Church
24/08/2025	Avensure Ltd	DD240825	327.30	327.30		500			HR Services August 2025
25/08/2025	Fuel Card Services Ltd	DD250825	83.51	83.51		500			NJ21AOA Fuel 62.43L
27/08/2025	Konica Minolta Business Soluti	261644360	109.34	109.34		500			010525-310725 Copy - B&W
27/08/2025	Clare Wilson Virtual Assistant	240765951	350.00	350.00		500			VA September 2025
27/08/2025	RJ Farrow	619229043	252.00	252.00		500			1 x skip 12/8/25
27/08/2025	AM PROFESSIONAL LTD	66078105	28.78	28.78		500			TH Supplies
27/08/2025	Konica Minolta Business Soluti	647442850	59.08	59.08		500			010825-311025 Hire copier
27/08/2025	Amazon Payments UK Limited	601623343	97.40	97.40		500			Recycling bins x 2
27/08/2025	Sam Turner & Sons ltd	611257024	268.19	268.19		500			Workwear PPE - PW&DA
27/08/2025	Andrea Crowe	320675831	2.00	2.00		500			TH Supplies
27/08/2025	Lisa Martin	93927676	4.18	4.18		500			C Morn supplies
27/08/2025	Mr Malcolm Rowell	809516497	2.80	2.80		500			Water supplies TH
27/08/2025	Andrea Crowe	320675831A	3.99	3.99		500			Supplies for TH hire HDMI
27/08/2025	North Yorkshire Council (Count	986681618	4,234.24	4,234.24		500			Various annual services
27/08/2025	British Telecommunications	DD270825	678.49	678.49		500			Cloud/BB Package
27/08/2025	H20-So-Clean	88958381	168.00	168.00		500			5 x VAT 2024
31/08/2025	Unity Trust Bank	CHRG	18.30			4110	100	18.30	Service charge

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Total Payments for Month	48,373.37	48,058.01	0.00	315.36
Balance Carried Fwd	42,921.38			
Cashbook Totals	91,294.75	48,058.01	0.00	43,236.74