Receipts for Month 11 — **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**111,012.20**					**111,012.20**	
2349	Banked: **03/02/2025**	**192.00**							
	Sales Recpts Page 786		192.00	192.00		100			Sales Recpts Page 786
2384	Banked: **07/02/2025**	**48.00**							
	Sales Recpts Page 789		48.00	48.00		100			Sales Recpts Page 789
sumup	Banked: **10/02/2025**	**0.97**							
sumup	Sumup QR Toilet Donations		0.97			1806	100	0.97	Toilet donation 2024/2025
sumup	Banked: **11/02/2025**	**0.97**							
sumup	Sumup QR Toilet Donations		0.97			1806	100	0.97	toilet donation 2024/2025
2386	Banked: **12/02/2025**	**2,732.12**							
	Sales Recpts Page 784		2,732.12	2,732.12		100			Sales Recpts Page 784
130225	Banked: **13/02/2025**	**0.97**							
130225	Sumup QR Toilet Donations		0.97			1806	100	0.97	Toilet Donation 2024/2025
2380	Banked: **14/02/2025**	**110.00**							
	Sales Recpts Page 788		110.00	110.00		100			Sales Recpts Page 788
	Banked: **17/02/2025**	**45.00**							
	Sales Recpts Page 795		45.00	45.00		100			Sales Recpts Page 795
match off	Banked: **17/02/2025**	**-45.00**							
	Sales Recpts Page 796		-45.00	-45.00		100			Sales Recpts Page 796
2380	Banked: **21/02/2025**	**600.00**							
	Sales Recpts Page 790		600.00	600.00		100			Sales Recpts Page 790
2356/2357	Banked: **24/02/2025**	**853.00**							
	Sales Recpts Page 793		853.00	853.00		100			Sales Recpts Page 793
Wayl	Banked: **24/02/2025**	**1.15**							
Wayl	Northern Powergrid		1.15			1012	120	1.15	Wayleaves - 2100959
260225	Banked: **26/02/2025**	**0.97**							
260225	Sumup QR Toilet Donations		0.97			1806	100	0.97	Toilet Donations 24/25
2363	Banked: **27/02/2025**	**517.00**							
	Sales Recpts Page 794		517.00	517.00		100			Sales Recpts Page 794
Toilet don	Banked: **28/02/2025**	**0.97**							
Toilet don	Sumup QR Toilet Donations		0.97			1806	100	0.97	Toilet Donation 24/25
	Total Receipts for Month	5,058.12		5,052.12	0.00			6.00	
	Cashbook Totals	116,070.32		5,052.12	0.00			111,018.20	

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Payments for Month 11 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/02/2025	North Yorkshire Council (Count	DD010225	1,058.00	1,058.00		500			Rates TH Feb 2025
02/02/2025	Fuel Card Services Ltd	DD020225	57.11	57.11		500			Fuel KP70VYU
04/02/2025	Andrea Crowe	543845223	20.37	20.37		500			Fuel new vehicle
04/02/2025	Northgate Vehicle Hire	155974225	799.25	799.25		500			311224-240125 final
04/02/2025	TW Johnson Ltd	591184065	722.43	722.43		500			various electrical fixes
04/02/2025	Rage Powder Coating	520350726	1,728.00	1,728.00		500			8 x benches repair/coated
04/02/2025	AquAid	286663022	49.68	49.68		500			water supplies TH
04/02/2025	RJ Farrow	450626978	240.00	240.00		500			1 X Skip - 04/02/25
04/02/2025	NRJBC - Current	VAT Q3	410.72			260		410.72	VAT Q3 Payback
09/02/2025	Fuel Card Services Ltd	DD090225	89.70	89.70		500			Fuel 60.41L
13/02/2025	Anchorage Hire Centre	563537046	20.38	20.38		500			141024-311024 fencing
14/02/2025	Artisan Locksmiths	787318749	60.00	60.00		500			Toilet door gents outsid
14/02/2025	H20-So-Clean	442005305	125.00	125.00		500			SF/GF Windows 26012
14/02/2025	Ross Handling Ltd	946668526	190.45	190.45		500			1 x Chairshifter TH
14/02/2025	Bell Truck Sales Ltd	DD	648.74	648.74		500			Works Vehicle
15/02/2025	The Pantry	11714795	90.00	90.00		500			Supplies R Day event
18/02/2025	E.ON Next Energy Limited	DD180225	133.65	133.65		500			010125-310125 Elec Toilets
21/02/2025	Thirsk Decorating Centre	257208481	90.34	90.34		500			Refurb supplies TH
21/02/2025	Clare Wilson Virtual Assistant	30346455	350.00	350.00		500			VA March 2025
21/02/2025	North Yorkshire Council (Count	679696591	217.08	217.08		500			Commercial waste 24/2
21/02/2025	Yorkshire Local Councils Assoc	857780294	10.00	10.00		500			Training Fire safety SG 110225
21/02/2025	Sam Turner & Sons ltd	31038295	24.96	24.96		500			Refurb supplies TH
21/02/2025	Walker Foster Solicitors	212438173	637.20	637.20		500			P&C Matters
21/02/2025	Northgate Vehicle Hire	510786663	613.49	613.49		500			Return of vehicle KP70 VYU
21/02/2025	Amazon Payments UK Limited	619903852	392.98	392.98		500			Various supplies TH
21/02/2025	Help With WATT Ltd	AR200225	246.00	246.00		500			Materials front office/copier
24/02/2025	Avensure Ltd	DD240225	327.30	327.30		500			HR services Feb 2025
24/02/2025	TotalEnergies Gas & Power	DD240225TG	514.20	514.20		500			010125-310125 Elec basement
25/02/2025	British Telecommunications	DD250225	948.16	948.16		500			B/B Phone TH
25/02/2025	Andrea Crowe	150734427	28.48	28.48		500			Supplies purchased 210225
28/02/2025	Unity Trust Bank	CHRG	15.90			4110	100	15.90	service charge 280225
	Total Payments for Month		10,859.57	10,432.95	0.00			426.62	
	Balance Carried Fwd		105,210.75						
	Cashbook Totals		116,070.32	10,432.95	0.00			105,637.37	