

Receipts for Month 10

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		47,223.88					47,223.88	
2332	Banked: 23/12/2024	100.00						
	Sales Recpts Page 756	100.00	100.00		100			Sales Recpts Page 756
2316	Banked: 27/12/2024	50.00						
	Sales Recpts Page 757	50.00	50.00		100			Sales Recpts Page 757
2315	Banked: 30/12/2024	600.00						
	Sales Recpts Page 758	600.00	600.00		100			Sales Recpts Page 758
1262	Banked: 30/12/2024	-600.00						
	Sales Recpts Page 767	-600.00	-600.00		100			Sales Recpts Page 767
2340	Banked: 31/12/2024	500.00						
	Sales Recpts Page 759	500.00	500.00		100			Sales Recpts Page 759
2340	Banked: 31/12/2024	-500.00						
	Sales Recpts Page 773	-500.00	-500.00		100			Sales Recpts Page 773
2337	Banked: 02/01/2025	6,047.62						
	Sales Recpts Page 775	6,047.62	6,047.62		100			Sales Recpts Page 775
Toilet	Banked: 07/01/2025	0.97						
Toilet	Toilet donation QR code	0.97			1806	100	0.97	Donation QR
	Banked: 10/01/2025	60,000.00						
10.01.25	Current Bank A/c	60,000.00			200		60,000.00	Top up unity Q3 Payroll
overpaid	Banked: 13/01/2025	240.00						
	Sales Recpts Page 783	240.00	240.00		100			Sales Recpts Page 783
CN595	Banked: 24/01/2025	-200.00						
	Sales Recpts Page 780	-200.00	-200.00		100			Sales Recpts Page 780
2341	Banked: 27/01/2025	464.00						
	Sales Recpts Page 779	464.00	464.00		100			Sales Recpts Page 779
Q3	Banked: 27/01/2025	9,945.63						
Q3	HMRC VAT	9,945.63			105		9,945.63	Q3 VAT
2351	Banked: 31/01/2025	1,848.50						
	Sales Recpts Page 781	1,848.50	1,848.50		100			Sales Recpts Page 781
Total Receipts for Month		78,496.72	8,550.12	0.00			69,946.60	
Cashbook Totals		<u>125,720.60</u>	<u>8,550.12</u>	<u>0.00</u>			<u>117,170.48</u>	

Payments for Month 10

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/01/2025	North Yorkshire Council (Count	DD010125	1,058.00	1,058.00		500			TH Rates January 2025
04/01/2025	Printed.com	395081839	61.00	61.00		500			50 X Xmas cards GGT
07/01/2025	Andrea Crowe	46395605	98.56	98.56		500			TH Supplies various
10/01/2025	Konica Minolta Business Soluti	364393849	14.77	14.77		500			150424-130524 Copy b&w/colour
10/01/2025	TWC Washrooms	871943433	578.22	578.22		500			Hygiene 280125-27042!
10/01/2025	H20-So-Clean	235693678	210.00	210.00		500			SF/GF1stf/Window cleaning
10/01/2025	Anchorage Hire Centre	559181578	42.26	42.26		500			Fence panels 011124- 021224
10/01/2025	Northgate Vehicle Hire	317822593	897.46	897.46		500			KP70VYU - 031224- 311224
13/01/2025	Fuel Card Services Ltd	DD130125	9.60	9.60		500			Fuel charges - 130125
16/01/2025	CMA Robson - Clerk	894850089	85.94	85.94		500			Sander - Toolstation
17/01/2025	E.ON Next Energy Limited	DD170125	154.85	154.85		500			011224-311224 TH Toilets
17/01/2025	Information Commissioners Offi	DD170125IC	35.00	35.00		500			Annual ICO DPF
21/01/2025	RJ Farrow	147020134	240.00	240.00		500			1 x skip 08/01/25 - 133840
21/01/2025	Clare Wilson Virtual Assistant	25650525	350.00	350.00		500			VA February 2025
21/01/2025	Amazon Payments UK Limited	722650384	72.90	72.90		500			2 pack of call point keys
21/01/2025	Yorkshire Local Councils Assoc	34944570	105.30	105.30		500			PMW-SG Events
21/01/2025	E.ON Next Energy Limited	DD210125	158.55	158.55		500			011224-311224 Elec Ur 7
21/01/2025	Bell Truck Sales Ltd	213766303	3,629.00	3,629.00		500			Works Vehicle
22/01/2025	TotalEnergies Gas & Power	DD220125	2,927.46	2,927.46		500			300924-311224 TH Gas
23/01/2025	CMA Robson - Clerk	230125	87.50	87.50		500			training day 220125 Refreshme
24/01/2025	Christmas Plus Ltd	640234934	1,679.40	1,679.40		500			Dismantle of festive lights30%
24/01/2025	TWC Washrooms	986357697	47.07	47.07		500			200125-270425 male hyg bins
24/01/2025	Thirsk Decorating Centre	138516705	266.22	266.22		500			Supplies TH
24/01/2025	Intergrated Electronic Securit	743799172	408.00	408.00		500			CCTV replace 4tb hard drive
24/01/2025	Northallerton and Romanby Join	854753409	925.00	925.00		500			Chapel rent 2024/2025
24/01/2025	Sam Turner & Sons ltd	12052754	221.49	221.49		500			Various supplies
24/01/2025	Avensure Ltd	DD240125	327.30	327.30		500			HR Services January 2025
31/01/2025	Unity Trust Bank	CHRG	17.55			4110	100	17.55	Service Charge
Total Payments for Month			14,708.40	14,690.85	0.00			17.55	
Balance Carried Fwd			111,012.20						
Cashbook Totals			125,720.60	14,690.85	0.00			111,029.75	