Receipts for Month 4 — **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**81,965.43**					**81,965.43**	
QR Toilets	Banked: **01/07/2025**	**0.97**							
QR Toilets	Sumup QR Toilet Donations		0.97			1806	100	0.97	Toilet donations QR
	Banked: **01/07/2025**	**35.00**							
104580	Current Bank A/c		35.00			200		35.00	MAYORALBOARd/104580/Desig A S
2523	Banked: **10/07/2025**	**6,104.79**							
	Sales Recpts Page 839		6,104.79	6,104.79		100			Sales Recpts Page 839
2512	Banked: **10/07/2025**	**192.00**							
	Sales Recpts Page 841		192.00	192.00		100			Sales Recpts Page 841
2535	Banked: **10/07/2025**	**14,689.85**							
	Sales Recpts Page 842		14,689.85	14,689.85		100			Sales Recpts Page 842
WAYLEAVES	Banked: **10/07/2025**	**3.45**							
WAYLEAVES	Northern Powergrid		3.45			1012	120	3.45	Wayleaves
Toilet QR	Banked: **14/07/2025**	**1.94**							
Toilet QR	Sumup QR Toilet Donations		1.94			1806	100	1.94	Sumup QR Toilet Donations
QR Toilets	Banked: **15/07/2025**	**0.97**							
QR Toilets	Sumup QR Toilet Donations		0.97			1806	100	0.97	Sumup QR Toilet Donations
QR Toilets	Banked: **22/07/2025**	**0.97**							
QR Toilets	Sumup QR Toilet Donations		0.97			1806	100	0.97	Toilet donation QR
VAT Q1	Banked: **23/07/2025**	**8,403.50**							
VAT Q1	HMRC VAT		8,403.50			105		8,403.50	Q1 VAT RETURN
	Banked: **23/07/2025**	**50,000.00**							
Top up	Current Bank A/c		50,000.00			200		50,000.00	Unity top up for June payroll
2521	Banked: **28/07/2025**	**2,952.00**							
	Sales Recpts Page 843		2,952.00	2,952.00		100			Sales Recpts Page 843
2544	Banked: **30/07/2025**	**32.00**							
	Sales Recpts Page 845		32.00	32.00		100			Sales Recpts Page 845
2516	Banked: **30/07/2025**	**48.00**							
	Sales Recpts Page 846		48.00	48.00		100			Sales Recpts Page 846
2542	Banked: **31/07/2025**	**100.00**							
	Sales Recpts Page 847		100.00	100.00		100			Sales Recpts Page 847
coffee mor	Banked: **31/07/2025**	**427.50**							
coffee mor	Coffee Morning fundraising-NTC		427.50			1801	130	427.50	Coffee morn 30/7/25
QR Cmorn	Banked: **31/07/2025**	**10.33**							
QR Cmorn	Coffee Morning fundraising-NTC		10.33			1801	130	10.33	QR receipts from morn
	Banked: **31/07/2025**	**35.00**							
Design A	Current Bank A/c		35.00			200		35.00	Duplicated

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Total Receipts for Month	83,038.27	24,118.64	0.00	58,919.63
Cashbook Totals	165,003.70	24,118.64	0.00	140,885.06

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Payments for Month 4 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/07/2025	SHC Hire Centres	010725	306.76	306.76		500			Tip dumper - Springwell
01/07/2025	TWC Washrooms	991698151	536.40	536.40		500			Toilet supplies
01/07/2025	Amazon Payments UK Limited	867880230	165.00	165.00		500			Event supplies for exhibtions
01/07/2025	Amazon Payments UK Limited	867880230-	5.96	5.96		500			Kitchen supplies
01/07/2025	TWC Washrooms	904649612	687.05	687.05		500			Hygiene services
01/07/2025	H20-So-Clean	530431996	252.00	252.00		500			Windows-GF-1STF-SF
01/07/2025	Printed.com	13655585	310.50	310.50		500			Event supplies
01/07/2025	Plant and Safety Training York	991775703	1,080.00	1,080.00		500			Training - PW & DA
01/07/2025	North Yorkshire Council (Count	490092198	1,464.00	1,464.00		500			Payroll 2024 admin charges
01/07/2025	AquAid	552336102	20.28	20.28		500			Water supplies
01/07/2025	Ray Wilson	148545392	47.76	47.76		500			Repair to van - side mirror
01/07/2025	Yorkshire Local Councils Assoc	575251255	35.10	35.10		500			Training - AR 250625
01/07/2025	CE & CM Walker	113152757	3,432.00	3,432.00		500			Grasscutting 11-23/06/25 verge
01/07/2025	Foxstitch	767141822	452.58	452.58		500			Workwear PPE
01/07/2025	North Yorkshire Council (Count	8783828	1,215.66	1,215.66		500			120624-110625 5 X annual licen
01/07/2025	Screwfix	817933240	73.98	73.98		500			Supplies for hirers - Fans
01/07/2025	CMA Robson - Clerk	981070950	73.12	73.12		500			Supplies for meet the Mayor
01/07/2025	Clare Wilson Virtual Assistant	415429444	350.00	350.00		500			VA suppport July 2025
01/07/2025	Andrea Crowe	79924020	63.38	63.38		500			Transport for training July AC
01/07/2025	SHC Hire Centres	59739165	183.06	183.06		500			Dumper - Springwell path
01/07/2025	Amazon Payments UK Limited	221018425	599.99	599.99		500			New water boiler for Upper
01/07/2025	Paul Wade	477362332	26.40	26.40		500			TRAINING/477362332/PDA
01/07/2025	Amazon Payments UK Limited	318035310	25.85	25.85		500			Watering rose x 1
01/07/2025	Design A Sign	104580	35.00	35.00		500			MAYORALBOARD/1045 A S
01/07/2025	North Yorkshire Council (Civic	010725	1,123.00	1,123.00		500			TH Rates July 2025
07/07/2025	Fuel Card Services Ltd	DD070725	32.45	32.45		500			15.29 L Fuel
14/07/2025	PPL PRS Ltd	616006233	1,080.09	1,080.09		500			Music license yearly
14/07/2025	Bell Truck Sales Ltd	DD140725	648.74	648.74		500			Works Vehicle
15/07/2025	NRJBC - Current	VAT Q4	324.47			260		324.47	Q4 2024/2025
15/07/2025	NRJBC - Current	Q1 VAT	617.95			260		617.95	VAT Q1 2025/2026 PAY BACK
15/07/2025	Zurich Insurance plc	338086996	6,472.06	6,472.06		500			Insurane 010625-310526
17/07/2025	TotalEnergies Gas & Power	DD170725	830.79	830.79		500			310325-300625 Gas TH
17/07/2025	E.ON Next Energy Limited	DD170725S7	39.78	39.78		500			010625-300625 Shop 7 Elec
17/07/2025	E.ON Next Energy Limited	DD170725TO	93.00	93.00		500			010625-300625 Toilets Elec
21/07/2025	TotalEnergies Gas & Power	DD210725	62.90	62.90		500			010625-260625 Basement elec
21/07/2025	TotalEnergies Gas & Power	DD210725TH	229.84	229.84		500			Elec Town Hall 010625-300625
21/07/2025	TotalEnergies Gas & Power	DD210725CY	36.79	36.79		500			Churchy Elec 010625-260625

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Payments for Month 4 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
23/07/2025	Amazon Payments UK Limited	812423497	8.30	8.30		500			Hall supplies
23/07/2025	North Yorkshire Fire Proctecti	498721291	108.60	108.60		500			Annual fire checks 09/07/25
23/07/2025	Clare Wilson Virtual Assistant	747864420	350.00	350.00		500			VA service July 2025
23/07/2025	ATAP PAT Testing	891216495	176.25	176.25		500			PAT Testing 2025
23/07/2025	SHC Hire Centres	817733140	54.58	54.58		500			Barriers 090725
23/07/2025	RJ Farrow	24185075	252.00	252.00		500			1 x skip 14/7/25
23/07/2025	North Yorkshire Council (Count	651479466	157.00	157.00		500			PR admin Chrgs 010625-300625
23/07/2025	Northallerton and Romanby Join	409567577	150.00	150.00		500			Digger costs for pathway works
23/07/2025	Sam Turner & Sons ltd	156200386	1,424.86	1,424.86		500			Springwell path project suppli
23/07/2025	SHC Hire Centres	match off	-6.28	-6.28		500			Entered in error
23/07/2025	Amazon Payments UK Limited	812423497	9.25	9.25		500			Office supplies
23/07/2025	North Yorkshire Council (Count	480584101	55,477.55	55,477.55		500			Q1 010425-310525 Payroll
24/07/2025	Avensure Ltd	DD240725	327.30	327.30		500			HR Services July 2025
28/07/2025	Fuel Card Services Ltd	DD280725	107.06	107.06		500			Fuel 78.25L
31/07/2025	Unity Trust Bank	CHRG	17.85			4110	100	17.85	Charges
31/07/2025	Current Bank A/c	Design A S	35.00			200		35.00	in wrong cashbook 104580
	Total Payments for Month		81,683.01	80,687.74	0.00			995.27	
	Balance Carried Fwd		83,320.69						
	Cashbook Totals		165,003.70	80,687.74	0.00			84,315.96	