Receipts for Month 3

Nominal Ledger Analysis

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**132,827.83**					**132,827.83**	
2488	Banked: **02/06/2025**	**4,056.12**							
	Sales Recpts Page 832		4,056.12	4,056.12		100			Sales Recpts Page 832
2493	Banked: **04/06/2025**	**448.00**							
	Sales Recpts Page 831		448.00	448.00		100			Sales Recpts Page 831
QR Toilet	Banked: **06/06/2025**	**0.97**							
QR Toilet	Sumup QR Toilet Donations		0.97			1806	100	0.97	Toilet donation - 060625
QR Toilet	Banked: **09/06/2025**	**0.97**							
QR Toilet	Sumup QR Toilet Donations		0.97			1806	100	0.97	Toilet donation - 090625
	Banked: **17/06/2025**	**50,000.00**							
170625	Current Bank A/c		50,000.00			200		50,000.00	Top up Unity - Q1
2515	Banked: **20/06/2025**	**1,084.00**							
	Sales Recpts Page 835		1,084.00	1,084.00		100			Sales Recpts Page 835
Toile dona	Banked: **24/06/2025**	**1.94**							
Toile dona	Sumup QR Toilet Donations		1.94			1806	100	1.94	toilet donations QR
2517	Banked: **27/06/2025**	**878.00**							
	Sales Recpts Page 838		878.00	878.00		100			Sales Recpts Page 838
2518	Banked: **30/06/2025**	**32.00**							
	Sales Recpts Page 836		32.00	32.00		100			Sales Recpts Page 836
2525	Banked: **30/06/2025**	**104.00**							
	Sales Recpts Page 837		104.00	104.00		100			Sales Recpts Page 837
QR Toilets	Banked: **30/06/2025**	**0.97**							
QR Toilets	Sumup QR Toilet Donations		0.97			1806	100	0.97	Donation toilets QR
	Total Receipts for Month	56,606.97		6,602.12	0.00			50,004.85	
	Cashbook Totals	189,434.80		6,602.12	0.00			182,832.68	

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Payments for Month 3 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/06/2025	North Yorkshire Council (Civic	DD010625	1,123.00	1,123.00		500			TH rates June 2025
02/06/2025	Chas Long & Son (Aggregrates L	350242782	1,212.00	1,212.00		500			Project Springwell path
02/06/2025	British Telecommunications	DD020625	15.60	15.60		500			W241843348-Internet services
03/06/2025	Amazon Payments UK Limited	846168082	204.95	204.95		500			1 X Instanta filter boiler
03/06/2025	J G Paxton & Sons Ltd	945128940	441.60	441.60		500			Battery supplies
03/06/2025	Woodlands Yorkshire	923017321	144.00	144.00		500			Tablecloth hire - BON
03/06/2025	RJ Farrow	735754621	252.00	252.00		500			1 X Skip 28/05/25 - 140121
03/06/2025	North Yorkshire Council (Count	904927870	74,400.09	74,400.09		500			Q4 010125-310325 Payroll
09/06/2025	Fuel Card Services Ltd	DD090625	88.89	88.89		500			Fuel 61.67L
09/06/2025	Fuel Card Services Ltd	DD090625	0.10	0.10		500			Fuel 61.67L
10/06/2025	Northallerton Town FC	731472083	200.00	200.00		500			Presentation daydonation 7thJu
10/06/2025	CE & CM Walker	342866153	3,432.00	3,432.00		500			GC/V/EV 13/27.05.25
10/06/2025	Simply Graphics (Northern Ltd)	5645500	2,700.00	2,700.00		500			Camera Club
10/06/2025	Amazon Payments UK Limited	81244792	89.75	89.75		500			Flush valves/Drip trays
10/06/2025	North Yorkshire Council (Count	324610334	337.50	337.50		500			Annual Levy 010425-310326
13/06/2025	Chas Long & Son (Aggregrates L	683033427	468.00	468.00		500			Springwell lane path
16/06/2025	North Yorkshire Council (Count	569250862	86.40	86.40		500			Mob Guard Lic Renewa 25/26
16/06/2025	TWC Washrooms	436570678	805.89	805.89		500			Services main TH toilets
16/06/2025	M. PRESTON Plumbing & Heating	324514043	84.00	84.00		500			Job 7889 - 050625
16/06/2025	Screwfix	387330747	6.79	6.79		500			Supplies for LH toilet
16/06/2025	Bell Truck Sales Ltd	DD160625	648.74	648.74		500			Works Vehicle
18/06/2025	E.ON Next Energy Limited	DD180625	135.85	135.85		500			Electric shop 7 010525-310525
22/06/2025	Fuel Card Services Ltd	DD220625	25.85	25.85		500			Fuel 18.80L
23/06/2025	Screwfix	871569827	4.99	4.99		500			Supplies TH
23/06/2025	Northern Elevator Ltd	217602623	97.61	97.61		500			010625-310825 LIft Mainten
23/06/2025	RJ Farrow	63412668	252.00	252.00		500			1 X Skip 13/06/25
23/06/2025	Sam Turner & Sons ltd	123599797	954.98	954.98		500			AM Supplies
23/06/2025	Amazon Payments UK Limited	63926061	157.11	157.11		500			TH Office supplies
23/06/2025	TWC Washrooms	887641561	35.95	35.95		500			Addition to contract Soap Dis
23/06/2025	Cllr Phil Eames	947050244	120.00	120.00		500			Refreshments for BON
23/06/2025	Ray Wilson	35224254	340.37	340.37		500			NJ21 AOA - Repairs
23/06/2025	Paul Wade	854333136	7.96	7.96		500			TH Supplies
23/06/2025	Arete Learning Trust	574461869	240.00	240.00		500			Imaginosity Donation
23/06/2025	CMA Robson - Clerk	830080131	33.40	33.40		500			Harrogate meeting expenses
23/06/2025	Northallerton and Romanby Join	460116660	13,042.50	13,042.50		500			First Half year Precept 25/26
23/06/2025	TotalEnergies Gas & Power	DD230625	363.84	363.84		500			010525-310525 Churchyard Elec
24/06/2025	Avensure Ltd	DD240625	327.30	327.30		500			HR Services June 2025
26/06/2025	Chas Long & Son (Aggregrates L	608988279	354.00	354.00		500			10 t Crusher

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Payments for Month 3 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
30/06/2025	Unity Trust Bank	CHRG	6.10			4110	100	6.10	charges
30/06/2025	Unity Trust Bank	CHRG	18.75			4110	100	18.75	Service charge
30/06/2025	PWLB Loans Board	DD300625	4,130.90	4,130.90		500			PW489003
30/06/2025	Fuel Card Services Ltd	DD300625FU	78.61	78.61		500			Fuel 60.18L
	Total Payments for Month		107,469.37	107,444.52	0.00			24.85	
	Balance Carried Fwd		81,965.43						
	Cashbook Totals		189,434.80	107,444.52	0.00			81,990.28	