Receipts for Month 8 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**36,627.86**					**36,627.86**	
Q2 VAT	Banked: **04/11/2025**	**8,053.06**							
Q2 VAT	HMRC VAT		8,053.06			105		8,053.06	Q2 VAT Return
Bonfire 25	Banked: **06/11/2025**	**3,097.00**							
Bonfire 25	Bonfire night collection		3,097.00			1751	130	3,097.00	Bonfire 2025 collection
2681	Banked: **06/11/2025**	**414.00**							
	Sales Recpts Page 885		414.00	414.00		100			Sales Recpts Page 885
Bonfire	Banked: **06/11/2025**	**234.06**							
Bonfire	Sumup Bonfire Night		234.06			1750	130	234.06	Bonfire collections Sumup
2623	Banked: **10/11/2025**	**180.00**							
	Sales Recpts Page 886		180.00	180.00		100			Sales Recpts Page 886
2617	Banked: **14/11/2025**	**54.00**							
	Sales Recpts Page 893		54.00	54.00		100			Sales Recpts Page 893
Unknown	Banked: **21/11/2025**	**240.00**							
	Sales Recpts Page 887		240.00	240.00		100			Sales Recpts Page 887
Duplicated	Banked: **21/11/2025**	**-240.00**							
	Sales Recpts Page 894		-240.00	-240.00		100			Sales Recpts Page 894
REFUND	Banked: **24/11/2025**	**-515.00**							
	Sales Recpts Page 890		-515.00	-515.00		100			Sales Recpts Page 890
salsa/hall	Banked: **26/11/2025**	**1,332.75**							
CMORN	Northallerton Town Council		635.00			1801	130	635.00	C Morning 26/11/25
salsa/hall	Northallerton Town Council		697.75			1801	130	697.75	Salsa/Halloween nights
2650	Banked: **26/11/2025**	**75.00**							
	Sales Recpts Page 884		75.00	75.00		100			Sales Recpts Page 884
toilets	Banked: **26/11/2025**	**0.97**							
toilets	Sumup QR Toilet Donations		0.97			1806	100	0.97	Donation public toilets
cmorn	Banked: **27/11/2025**	**22.62**							
cmorn	Events Fundraising Funds		22.62			1801	130	22.62	Coffee Morning - 261125
2675	Banked: **28/11/2025**	**5,037.12**							
	Sales Recpts Page 881		5,037.12	5,037.12		100			Sales Recpts Page 881
2671	Banked: **28/11/2025**	**72.00**							
	Sales Recpts Page 888		72.00	72.00		100			Sales Recpts Page 888
REFUND	Banked: **30/11/2025**	**-75.00**							
	Sales Recpts Page 892		-75.00	-75.00		100			Sales Recpts Page 892
	Total Receipts for Month	17,982.58		5,242.12	0.00			12,740.46	
	Cashbook Totals	54,610.44		5,242.12	0.00			49,368.32	

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Payments for Month 8

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/11/2025	North Yorkshire Council (Civic	DD011125	1,123.00	1,123.00		500			TH Rates November 2025
06/11/2025	Society of Local Council Clerk	Refund	-54.00	-54.00		500			Cancellation of course for AR
10/11/2025	Rockology - Claire Micallef	970689805	800.00	800.00		500			Rocklogy Bonfire 05/11/25
10/11/2025	CMA Robson - Clerk	419279502	21.24	21.24		500			Printing for 05/11/25 event
10/11/2025	Neasham Nurseries Ltd	5955347	1,118.46	1,118.46		500			Winter planting 2025/2026
10/11/2025	Community TM Ltd	404264907	336.00	336.00		500			Rem Day 091125 TM fees
10/11/2025	J G Paxton & Sons Ltd	857983724	9.19	9.19		500			AM Supplies
10/11/2025	Wallace Fabrications Ltd	381747572	120.00	120.00		500			North Northallerton Allot Bars
10/11/2025	Viking Productions Ltd	231619449	4,980.00	4,980.00		500			Full stage-Bonfire event 2025
10/11/2025	RJ Farrow	110641175	252.00	252.00		500			1 x skip 281025
10/11/2025	CE & CM Walker	675948034	3,432.00	3,432.00		500			071025-211025 GC/V/EV
10/11/2025	Gills Leeming Bar Limited	712421711	144.00	144.00		500			Mini digger hire 21-22/10/25
10/11/2025	Streetscape Products and Servi	77301271	1,626.00	1,626.00		500			Applegarth repairs park
10/11/2025	Tim Lichfield Magician and Ent	585049217	150.00	150.00		500			Bonfire event stage presenter
10/11/2025	Konica Minolta Business Soluti	445394893	149.86	149.86		500			C&PB&W 010825-311025
10/11/2025	Motia - Fuel Card Services Ltd	DD101125	111.00	111.00		500			Fuel 76.61L - 301025
11/11/2025	The Blackmarcs Band	386980208	250.00	250.00		500			Christmas event stage entertai
11/11/2025	Amazon Payments UK Limited	956548056	310.92	310.92		500			Xmas Supplies - Grotto
11/11/2025	Pam Watt	111125	33.45	33.45		500			Eyelets for banners
14/11/2025	Mercedes-Benz UK Limited	DD141125	61.20	61.20		500			T1900BX3/000001NOV2
14/11/2025	Bell Truck Sales Ltd	DD141125BE	648.74	648.74		500			Works Vehicle
17/11/2025	North Yorkshire Council (Count	676720132	834.66	834.66		500			Parking bays Bonfire fee
17/11/2025	Clare Wilson Virtual Assistant	654546394	350.00	350.00		500			VA December 2025
17/11/2025	LAB Market Cafe Ltd	812980264	878.10	878.10		500			Rem Day 091025 Food
17/11/2025	Medics UK Ltd	39770358	895.00	895.00		500			Medics Bonfire event 2025
17/11/2025	RJ Farrow	134257718	216.00	216.00		500			1x skip 07/11/25 - Bonfire
17/11/2025	Woodlands Yorkshire	475057413	132.00	132.00		500			Rem Day supplies UH
17/11/2025	J Parkers Dutch Bulbs (Wholesa	257669330	136.80	136.80		500			Planting
17/11/2025	Viking Productions Ltd	715385363	474.00	474.00		500			Rem Sunday PA Church outside
17/11/2025	Amazon Payments UK Limited	810191306	48.81	48.81		500			Xmas supplies Grotto
17/11/2025	Konica Minolta Business Soluti	173621248	59.08	59.08		500			011125-310126 - Lease PC
17/11/2025	Sam Turner & Sons ltd	249936132	397.70	397.70		500			AM Supplies
18/11/2025	E.ON Next Energy Limited	DD181125	204.40	204.40		500			011025-311025 Elec Unit 7
21/11/2025	TotalEnergies Gas & Power	DD211125	327.98	327.98		500			011025-311025 Elec Churchyard
21/11/2025	TotalEnergies Gas & Power	DD211125BA	77.95	77.95		500			Elec Basement 011025-311025
24/11/2025	Surf & Turf Instant Shelters	750901559	854.00	854.00		500			Events Supplies

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Payments for Month 8 **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
24/11/2025	Security Defence Academy Ltd	485363926	807.00	807.00		500			Security xmas event 12-13/Dec
24/11/2025	H20-So-Clean	622087974	402.00	402.00		500			SF-GF - 24/08/25
24/11/2025	HD Designs	891830544	178.50	178.50		500			Christmas Cards
24/11/2025	Andrea Crowe	914805606	12.97	12.97		500			TH Supplies
24/11/2025	Amazon Payments UK Limited	304866267	341.07	341.07		500			Xmas supplies Grotto
24/11/2025	Avensure Ltd	DD241125	327.30	327.30		500			HR Services November 2025
25/11/2025	Viessmann Limited	562030549	240.00	240.00		500			Assessment on heating system
25/11/2025	Paul Wade	77491313	2.99	2.99		500			TH Supplies
25/11/2025	British Telecommunications	DD251125	677.77	677.77		500			BB/Phone package TH
30/11/2025	Unity Trust Bank	CHRG	19.65			4110	100	19.65	Service Charg - 30/11/25
	Total Payments for Month		24,518.79	24,499.14	0.00			19.65	
	Balance Carried Fwd		30,091.65						
	Cashbook Totals		54,610.44	24,499.14	0.00			30,111.30	