Receipts for Month 7 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**24,847.29**					**24,847.29**	
	Banked: **01/10/2025**	**100,000.00**							
104582	Current Bank A/c		100,000.00			200		100,000.00	Top up october 2025
2594	Banked: **08/10/2025**	**208.00**							
	Sales Recpts Page 876		208.00	208.00		100			Sales Recpts Page 876
RPC Bonfir	Banked: **08/10/2025**	**500.00**							
RPC Bonfir	Romanby Parish Council		500.00			1750	130	500.00	Bonfire donation 2025
	Banked: **08/10/2025**	**450.00**							
	Sales Recpts Page 877		450.00	450.00		100			Sales Recpts Page 877
2610	Banked: **10/10/2025**	**2,931.12**							
	Sales Recpts Page 872		2,931.12	2,931.12		100			Sales Recpts Page 872
2630	Banked: **28/10/2025**	**1,737.00**							
	Sales Recpts Page 874		1,737.00	1,737.00		100			Sales Recpts Page 874
2610	Banked: **31/10/2025**	**110.00**							
	Sales Recpts Page 878		110.00	110.00		100			Sales Recpts Page 878
2635	Banked: **31/10/2025**	**768.00**							
	Sales Recpts Page 879		768.00	768.00		100			Sales Recpts Page 879
2644	Banked: **31/10/2025**	**820.00**							
	Sales Recpts Page 880		820.00	820.00		100			Sales Recpts Page 880
	Total Receipts for Month	107,524.12		7,024.12	0.00			100,500.00	
	Cashbook Totals	132,371.41		7,024.12	0.00			125,347.29	

Continued on Page 2

Payments for Month 7 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/10/2025	Allerton Juniors Athletics Clu	TRANS	250.00			4951	130	250.00	Donation 25/26
01/10/2025	Northallerton Town Cricket Clu	TRANS	250.00			4951	130	250.00	Donation 25/26
01/10/2025	North Yorkshire Council (Count	DD011025	1,123.00	1,123.00		500			Rates TH OCT 2025
02/10/2025	Wrights Office Supplies	164958148	275.50	275.50		500			Various office supplies
02/10/2025	Andrea Crowe	218776445	3.50	3.50		500			TH Supplies
02/10/2025	Braithwaite & Sons	905156308	306.12	306.12		500			Planting
02/10/2025	RJ Farrow	313888874	252.00	252.00		500			1 x skip 220925
02/10/2025	J Parkers Dutch Bulbs (Wholesa	142636150	656.40	656.40		500			Planting Winter
02/10/2025	J G Paxton & Sons Ltd	298948219	225.60	225.60		500			Blower TH and Battery
02/10/2025	Arnold Laver Northallerton	714003740	55.19	55.19		500			19 x treated wood
03/10/2025	CMA Robson - Clerk	251054606	33.40	33.40		500			Mileage Training 290925
05/10/2025	Motia - Fuel Card Services Ltd	DD051025	79.07	79.07		500			Fuel NJ21AOA 58.17L
09/10/2025	North Yorkshire Council (Count	76236107	32,062.87	32,062.87		500			Payroll 010825-310825
09/10/2025	North Yorkshire Council (Count	858017719	29,570.25	29,570.25		500			Payroll 010925-300925
10/10/2025	AquAid	164692899	832.11	832.11		500			New water supplies TH
10/10/2025	Screwfix	74984635	19.98	19.98		500			Bottle trap - Toilet
10/10/2025	J Parkers Dutch Bulbs (Wholesa	66460318	60.00	60.00		500			Planting
10/10/2025	Amazon Payments UK Limited	483349508	96.99	96.99		500			Various items
10/10/2025	TWC Washrooms	170571626	687.05	687.05		500			Public toilet services
10/10/2025	Arnold Laver Northallerton	197578039	11.32	11.32		500			Wood supplies
10/10/2025	CE & CM Walker	134095739	3,432.00	3,432.00		500			09-25 Sept GC/V/EV x 6
10/10/2025	Wrights Office Supplies	106728735	13.14	13.14		500			Office planner
10/10/2025	Northallerton Glass	585257575	268.18	268.18		500			TH Window damage Unit1-2
10/10/2025	CMA Robson - Clerk	897387499	30.00	30.00		500			Purple guide events manual
10/10/2025	Braithwaite & Sons	617930255	74.97	74.97		500			Planting
10/10/2025	Andrea Crowe	459816584	4.00	4.00		500			King lock
10/10/2025	Sam Turner & Sons ltd	89872501	1,285.03	1,285.03		500			PJ5 credit note
12/10/2025	Motia - Fuel Card Services Ltd	DD121025	9.60	9.60		500			Fuel charges
14/10/2025	Bell Truck Sales Ltd	DD141025	648.74	648.74		500			Works Vehicle
15/10/2025	Mercedes-Benz UK Limited	DD151025	122.40	122.40		500			MB Service care October 2025
15/10/2025	North Yorkshire Council (Count	refund	-86.40	-86.40		500			Refund for 490101357
17/10/2025	Bell Truck Sales Ltd	787073782	68.76	68.76		500			Fall out straps
17/10/2025	E.ON Next Energy Limited	DD171025	96.53	96.53		500			010925-300925 Toilets elec
17/10/2025	TotalEnergies Gas & Power	DD171025TG	605.64	605.64		500			300625-300925 Gas TH
17/10/2025	E.ON Next Energy Limited	DD171025EO	46.47	46.47		500			010925-300925 Unit 7 Elec
20/10/2025	Clare Wilson Virtual Assistant	94186689	350.00	350.00		500			VA November 2025
20/10/2025	Christmas Plus Ltd	251027780	2,492.40	2,492.40		500			New lights located M&S
20/10/2025	Printed.com	156746433	355.56	355.56		500			2 X Feather flags events
20/10/2025	Andrea Crowe	281270942	15.96	15.96		500			Toilet supplies
20/10/2025	Northallerton & R JBC	TRANS	13,042.50			4801	100	13,042.50	2nd precept 25/26
20/10/2025	Security Defence Academy Ltd	499123884	1,212.00	1,212.00		500			Bonfire 2025 security
20/10/2025	Border Loos & Event Hire	917299630	735.60	735.60		500			Toilet services Bonfire 2025
21/10/2025	TotalEnergies Gas & Power	DD211025	50.73	50.73		500			010925-300925 Church Elec

Continued on Page 3

Payments for Month 7 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
21/10/2025	TotalEnergies Gas & Power	DD211025TG	334.76	334.76		500			310825-300925 Elec Basement
24/10/2025	Avensure Ltd	DD241025	327.30	327.30		500			HR Services October 2025
26/10/2025	Motia - Fuel Card Services Ltd	DD261025	14.56	14.56		500			Fuel NJ21AOA 9.71L
28/10/2025	Amazon Payments UK Limited	504850280	8.17	8.17		500			Office supplies
28/10/2025	J Parkers Dutch Bulbs (Wholesa	103292364	32.40	32.40		500			Planting
28/10/2025	TWC Washrooms	3178737	47.94	47.94		500			New dispenser accessible toile
28/10/2025	North Yorkshire Council (Count	632715561	70.00	70.00		500			Applegarth open space licence
28/10/2025	Amazon Payments UK Limited	166914206	8.86	8.86		500			Christmas gifts santas grotto
28/10/2025	North Yorkshire Council (Count	5963238	1,050.40	1,050.40		500			17 -MBB Licenses 130925-120926
28/10/2025	Pro Cam Fieldcare North	602238678	126.00	126.00		500			3 x Gallip 5L
28/10/2025	Andrea Crowe	798319661	6.84	6.84		500			Reflective pens for events
28/10/2025	Andrea Crowe	847205588	14.99	14.99		500			Storage box Christmas event
28/10/2025	NRJBC - Current	Q2 VAT	1,960.07			260		1,960.07	Q2 VAT 25/26 Pay Back
31/10/2025	Unity Trust Bank	CHRG	17.10			4110	100	17.10	Bank service charge
	Total Payments for Month		95,743.55	80,223.88	0.00			15,519.67	
	Balance Carried Fwd		36,627.86						
	Cashbook Totals		132,371.41	80,223.88	0.00			52,147.53	