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 :		**33,344.36**					**33,344.36**	
QR Toilets	Banked: **01/06/2026**	**1.94**							
QR Toilets	Sumup QR Toilet Donations		1.94			1806	100	1.94	Donation toilets
QR Toilets	Banked: **08/06/2026**	**0.97**							
QR Toilets	Sumup QR Toilet Donations		0.97			1806	100	0.97	Toilet donation
2875	Banked: **10/06/2026**	**270.00**							
	Sales Recpts Page 961		270.00	270.00		100			Sales Recpts Page 961
QRTOILETS	Banked: **10/06/2026**	**0.97**							
QRTOILETS	Sumup QR Toilet Donations		0.97			1806	100	0.97	Donation toilets
	Banked: **11/06/2026**	**157,162.58**							
Top up	Current Bank A/c		157,162.58			200		157,162.58	Balance trf after payroll/EMR
2894	Banked: **12/06/2026**	**3,929.12**							
	Sales Recpts Page 958		3,929.12	3,929.12		100			Sales Recpts Page 958
QRSUM	Banked: **19/06/2026**	**0.97**							
QRSUM	Sumup QR Toilet Donations		0.97			1806	100	0.97	Donation QR
2888	Banked: **25/06/2026**	**1,025.00**							
	Sales Recpts Page 962		1,025.00	1,025.00		100			Sales Recpts Page 962
	Banked: **26/06/2026**	**5,500.00**							
Junepay	NRJBC - Current		5,500.00			260		5,500.00	June Payroll Q1 JBC
2900	Banked: **26/06/2026**	**216.00**							
	Sales Recpts Page 964		216.00	216.00		100			Sales Recpts Page 964
AG Wayleav	Banked: **26/06/2026**	**3.45**							
AG Wayleav	Northern Powergrid		3.45			1012	120	3.45	AppleG Wayleaves
QRToilets	Banked: **26/06/2026**	**0.97**							
QRToilets	Sumup QR Toilet Donations		0.97			1806	100	0.97	QR Toilet donations
2911	Banked: **30/06/2026**	**1,216.00**							
	Sales Recpts Page 963		1,216.00	1,216.00		100			Sales Recpts Page 963
	Total Receipts for Month	169,327.97		6,656.12	0.00			162,671.85	
	Cashbook Totals	202,672.33		6,656.12	0.00			196,016.21	

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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
01/06/2026	North Yorkshire Council (Count	DD010626	1,138.00	1,138.00		500			TH Rates - June 2026
02/06/2026	British Telecommunications	DD020626	15.60	15.60		500			TEL B/B Services
02/06/2026	TotalEnergies Gas & Power	DD020626TG	492.32	492.32		500			TH Elec 040426-030526
05/06/2026	TotalEnergies Gas & Power	DD050626	53.40	53.40		500			Elec Church 010426-310426
08/06/2026	Motia - Fuel Card Services Ltd	DD080626	89.33	89.33		500			Fuel - 45.825L
10/06/2026	Current Bank A/c	correction	270.00			200		270.00	Correction on amount
11/06/2026	Thirsk Decorating Centre	212612487	84.67	84.67		500			Supplies for deco toilets
11/06/2026	David Harrison - Jones	103036573	37.35	37.35		500			TH Supplies
11/06/2026	Amazon Payments UK Limited	419594448	87.61	87.61		500			Various supplies
11/06/2026	Pro Cam Fieldcare North	331609451	136.80	136.80		500			3 X 5Lt
11/06/2026	Amazon Payments UK Limited	203319593	42.88	42.88		500			Office supplies
11/06/2026	Screwfix	223120606	104.97	104.97		500			Supplies for hirers
11/06/2026	The Parish Notice Board Compan	541422066	678.00	678.00		500			A1 Poster board NN Allotments
11/06/2026	Northern Elevator Ltd	37580022	101.51	101.51		500			010626-310826 Maintenance
11/06/2026	RJ Farrow	947018649	270.00	270.00		500			1 X Skip 3/6/26
11/06/2026	North Yorkshire Council (Count	490549331	22,420.91	22,420.91		500			Payroll April 2026
11/06/2026	Simply Graphics (Northern Ltd)	755012782	2,820.00	2,820.00		500			A4 Calendar x 1000
13/06/2026	NRJBC - Current	Precept	13,052.50			260		13,052.50	1st Precept 26/27
15/06/2026	Amazon Payments UK Limited	134580709	16.94	16.94		500			TH Supplies
15/06/2026	Mercedes - Benz Financial Serv	DD150626	61.20	61.20		500			June 2026 Service chrg
15/06/2026	Bell Truck Sales Ltd	DD150626BE	648.74	648.74		500			Works Vehicle
15/06/2026	TotalEnergies Gas & Power	DD150626TG	243.20	243.20		500			Gas TH - 040526-300526
15/06/2026	TotalEnergies Gas & Power	DD150626TP	0.10	0.10		500			Gas TH - 040526-300526
16/06/2026	E.ON Next Energy Limited	DD160626	60.22	60.22		500			Elec Toilets - 010526-310526
16/06/2026	TotalEnergies Gas & Power	DD160626TG	48.00	48.00		500			Elec Church 010526-310526
16/06/2026	TotalEnergies Gas & Power	DD160626T	84.19	84.19		500			TH Elec Basement 30/4-30/5
17/06/2026	Neasham Nurseries Ltd	trf170626	2,871.94	2,871.94		500			Summer planting
17/06/2026	Barnes Associates Ltd	203364855	1,380.00	1,380.00		500			Trees-T113/T118/T120
17/06/2026	J G Paxton & Sons Ltd	724007489	246.00	246.00		500			AM Supplies
17/06/2026	Northern Elevator Ltd	174268386	489.79	489.79		500			Repair work Lift
17/06/2026	Amazon Payments UK Limited	325717317	8.70	8.70		500			Fire point keys
17/06/2026	North Yorkshire Council (Count	55980807	4,585.97	4,585.97		500			Various computer support
17/06/2026	CE & CM Walker	298142861	3,672.00	3,672.00		500			Grasscutting 11-26/5/26
17/06/2026	Bean & Bake	938433156	397.50	397.50		500			BRITISH GAS/938433156/Bean & B
17/06/2026	RJ Farrow	409886013	270.00	270.00		500			1 x skip 22/06/26
17/06/2026	Amazon Payments UK Limited	352781802	134.41	134.41		500			Various supplies
17/06/2026	ATAP PAT Testing	227836561	195.00	195.00		500			PAT Testing TH
17/06/2026	Zurich Insurance plc	652708899	7,304.06	7,304.06		500			Additions to Insurance 26/27
17/06/2026	Sam Turner & Sons ltd	317427738	282.77	282.77		500			AM Supplies
17/06/2026	E.ON Next Energy Limited	DD170626	61.06	61.06		500			Elec Unit 7 - 010526-310526
21/06/2026	Motia - Fuel Card Services Ltd	DD210626	103.42	103.42		500			63.75LFuel
22/06/2026	TotalEnergies Gas & Power	DD220626	264.53	264.53		500			TH Elec 010526-310526

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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
24/06/2026	Avensure Ltd	DD240626	359.60	359.60		500			HR Services June 2026
26/06/2026	Clare Wilson Virtual Assistant	141379793	380.00	380.00		500			VA Support
26/06/2026	Printed.com	377556997	162.07	162.07		500			75 X A5 Ann Reports
26/06/2026	Foxstitch	356086963	357.90	357.90		500			Staff workwear PPE Updated
26/06/2026	Amazon Payments UK Limited	858058846	7.79	7.79		500			Flag pole rope
26/06/2026	Amazon Payments UK Limited	845410738	55.93	55.93		500			Various Supplies
28/06/2026	Motia - Fuel Card Services Ltd	DD280626	39.97	39.97		500			26.16L Fuel
30/06/2026	Unity Trust Bank	CHRG	20.50			4110	100	20.50	Service charge
30/06/2026	Unity Trust Bank	CHRG	13.20			4110	100	13.20	Man Hand Chrg
30/06/2026	PWLB Loans Board	DD300626	4,130.90	4,130.90		500			PW489003
	Total Payments for Month		70,853.45	57,497.25	0.00			13,356.20	
	Balance Carried Fwd		131,818.88						
	Cashbook Totals		202,672.33	57,497.25	0.00			145,175.08	