

Receipts for Month 1**Nominal Ledger Analysis**

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		3,132.85					3,132.85	
Q4 VAT	Banked: 25/04/2024	4,352.92						
Q4 VAT	HMRC VAT	4,352.92			105		4,352.92	Q4 VAT REFUND
2107	Banked: 30/04/2024	10,357.37						
	Sales Recpts Page 649	10,357.37	10,357.37		100			Sales Recpts Page 649
Total Receipts for Month		14,710.29	10,357.37	0.00			4,352.92	
Cashbook Totals		<u>17,843.14</u>	<u>10,357.37</u>	<u>0.00</u>			<u>7,485.77</u>	

Payments for Month 1

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
1/04/2024	North Yorkshire Council (Civic	DD010424	1,063.75	1,063.75		500			Rates TH April 2024
8/04/2024	PWLB Loans Board	DD080424	3,131.12	3,131.12		500			Purchase Ledger DDR Payment
8/04/2024	Fuel Card Services Ltd	DD080424	9.60	9.60		500			Std mthly Chrg Fuel card
0/04/2024	Maid In North Yorkshire	732446411	163.20	163.20		500			Toilets 110324-240324
0/04/2024	Northgate Vehicle Hire	717788428	867.22	867.22		500			KP70VYU 300124-270224
0/04/2024	AquAid	100424	8.94	8.94		500			1 x water TH
0/04/2024	H2O-So-Clean	507245907	125.00	125.00		500			SF/GF Window C 070424
0/04/2024	Amazon Payments UK Limited	74606829	18.98	18.98		500			1 X Office clock
8/04/2024	Primary Care Supplies	629547224	180.00	180.00		500			Adult/child pads defib
8/04/2024	Wrights Office Supplies	138146393	47.93	47.93		500			Various supplies office
8/04/2024	Maid In North Yorkshire	754206206	163.20	163.20		500			Toilets - 250324-070424
8/04/2024	M. PRESTON Plumbing & Heating	266565588	154.63	154.63		500			Supply/install flue brackets
8/04/2024	M. PRESTON Plumbing & Heating	266565588B	238.63	238.63		500			Gents toilets replace syphon/p
8/04/2024	Clare Wilson Virtual Assistant	630278691	350.00	350.00		500			VA 010524-310524
8/04/2024	TWC Washrooms	59829292	1,290.18	1,290.18		500			070424-060724 TH NTC0085/001
8/04/2024	Sam Turner & Sons Ltd	692331580	230.24	230.24		500			STIHL supplies grease
1/04/2024	Fuel Card Services Ltd	DD210424	82.32	82.32		500			55.01L Fuel
2/04/2024	TotalEnergies Gas & Power	DD220424	1,897.91	1,897.91		500			010324-080324 Churchyar
2/04/2024	Unity Trust Bank	CHRG	15.00			4110	100	15.00	Returned DD fee - Gas
2/04/2024	TotalEnergies Gas & Power	RETURNED	-1,655.08	-1,655.08		500			Returned DD 220424
3/04/2024	E.ON Next Energy Limited	DD230424	162.90	162.90		500			010324-310324 - UNIT 7 Elec
4/04/2024	Avensure Ltd	DD240424	327.30	327.30		500			HR Services
4/04/2024	Business Stream	DD240424BS	555.67	555.67		500			070124-060424 Water TH
5/04/2024	Dixon & Cowton Cabinet Makers	27000467	252.00	252.00		500			TH Door damage
5/04/2024	Maid In North Yorkshire	212324208	163.20	163.20		500			Toilets 080424-210424
5/04/2024	Braithwaite & Sons	535666848	467.94	467.94		500			Various plants-Library RA
0/04/2024	Yorkshire Local Councils Assoc	52104652	1,269.00	1,269.00		500			Member sub 010424-310325
0/04/2024	Thirsk Decorating Centre	78687639	29.86	29.86		500			5l tinted TH Door damage
0/04/2024	Help With WATT Ltd	AR280424	1,280.00	1,280.00		500			50% damp works QU271123 Gents
0/04/2024	SHC Hire Centres	525858516	270.48	270.48		500			Tip barrow 500kg 040424-110424
0/04/2024	TWC Washrooms	639817783	578.22	578.22		500			280424-270724 TH NTC0085/003
0/04/2024	Northgate Vehicle Hire	277600641	890.98	890.98		500			KP70VYU-270224-260324
0/04/2024	Parish Online	55344297	432.00	432.00		500			Mapping software 210224-210225
0/04/2024	North Yorkshire Council (Count	998758836	648.00	648.00		500			3X SMARTPHONE contrac
Total Payments for Month			15,710.32	15,695.32	0.00			15.00	
Balance Carried Fwd			2,132.82						
Cashbook Totals			17,843.14	15,695.32	0.00			2,147.82	