

Date: 18/06/2026

Northallerton Town Council Current Year

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Cashbook 4

User: P.WATT

Unity Bank A/c

For Month No: 1

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 :		24,431.19					24,431.19	
QRTOILET	Banked: 07/04/2026	0.97						
QRTOILET	Sumup QR Toilet Donations	0.97			1806	100	0.97	Toilet donation QR
QRTOILET	Banked: 09/04/2026	0.97						
QRTOILET	Sumup QR Toilet Donations	0.97			1806	100	0.97	Toilet donation QR
2760/2793	Banked: 15/04/2026	11,626.62						
	Sales Recpts Page 940	11,626.62	11,626.62		100			Sales Recpts Page 940
2812	Banked: 17/04/2026	162.00						
	Sales Recpts Page 945	162.00	162.00		100			Sales Recpts Page 945
2803	Banked: 17/04/2026	60.00						
	Sales Recpts Page 946	60.00	60.00		100			Sales Recpts Page 946
	Banked: 20/04/2026	5,500.00						
Q1 Payroll	NRJBC - Current	5,500.00			260		5,500.00	Q1 26/27 Payroll
2844	Banked: 29/04/2026	225.00						
	Sales Recpts Page 944	225.00	225.00		100			Sales Recpts Page 944
2822	Banked: 30/04/2026	4,360.00						
	Sales Recpts Page 942	4,360.00	4,360.00		100			Sales Recpts Page 942
Total Receipts for Month		21,935.56	16,433.62	0.00			5,501.94	
Cashbook Totals		<u>46,366.75</u>	<u>16,433.62</u>	<u>0.00</u>			<u>29,933.13</u>	

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Northallerton Town Council Current Year

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Cashbook 4

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Unity Bank A/c

For Month No: 1

Payments for Month 1

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
01/04/2026	North Yorkshire Council (Count	DD010426	1,139.50	1,139.50		500			Rates TH April 2026
01/04/2026	RJ Farrow	010426	252.00	252.00		500			Skip 13/3/26 - 152531
10/04/2026	Andrea Crowe	226186377	11.89	11.89		500			Workwear AC
12/04/2026	Motia - Fuel Card Services Ltd	DD120426	111.73	111.73		500			Fuel - NJ21AOA 61.41L
12/04/2026	Motia - Fuel Card Services Ltd	DD120426	13.20	13.20		500			Mthly chrg Van Fuel
14/04/2026	Bell Truck Sales Ltd	DD140426	648.74	648.74		500			Works Vehicle
14/04/2026	TotalEnergies Gas & Power	DD140426TG	1,689.77	1,689.77		500			010126-280226 Gas TH
15/04/2026	Northern Elevator Ltd	97194810	97.61	97.61		500			010326-310526 Lift maintenance
15/04/2026	RJ Farrow	91954400	270.00	270.00		500			1 x skip 01/04/26
15/04/2026	Yorkshire Local Councils Assoc	250856551	1,579.00	1,579.00		500			Sub/Mem 010426-310327
15/04/2026	Yorkshire Local Councils Assoc	16548330	210.00	210.00		500			Training
15/04/2026	N Power	124006284	424.63	424.63		500			010425-310326 Unmetered Supp
15/04/2026	Rialtas Busines Solutions Ltd	854590071	3,872.40	3,872.40		500			Omega Software
15/04/2026	J and B Farnaby Turf and Lands	290871400	126.00	126.00		500			Soil x 2 Bank Head
15/04/2026	Charlie Taylor Garage Services	805358264	381.11	381.11		500			NJ21AOA - Repairs
15/04/2026	SHC Hire Centres	498312251	59.82	59.82		500			Trailer Cable
15/04/2026	Artisan Locksmiths	199533803	110.00	110.00		500			Gents door outside
15/04/2026	North Yorkshire Council (Count	635913161	353.47	353.47		500			Commercial Waste
15/04/2026	Sam Turner & Sons Ltd	466830008	227.03	227.03		500			Town hall Supplies
15/04/2026	Charlie Taylor Garage Services	805358264	181.08	181.08		500			NJ21AOA - Tyres
15/04/2026	Mercedes - Benz Financial Serv	DD150426	61.20	61.20		500			Vehicle service Mthly Chrg
17/04/2026	E.ON Next Energy Limited	DD170426	317.15	317.15		500			010326-310326 Toilets Elec
24/04/2026	Avensure Ltd	DD240426	359.60	359.60		500			HR Services April 2026
26/04/2026	Motia - Fuel Card Services Ltd	DD260426	45.35	45.35		500			NJ21AOA Fuel - 29.51L
29/04/2026	Lisa Martin	4590657	15.40	15.40		500			C Morn supplies 6/5/26
29/04/2026	Andrea Crowe	824034369	50.00	50.00		500			Keys for public toilets
29/04/2026	North Yorkshire Council (Count	25894182	26,452.88	26,452.88		500			Payroll March
30/04/2026	Unity Trust Bank	CHRG	21.10			4110	100	21.10	Service Charge
Total Payments for Month			39,081.66	39,060.56	0.00			21.10	
Balance Carried Fwd			7,285.09						
Cashbook Totals			46,366.75	39,060.56	0.00			7,306.19	