

## Receipts for Month 9

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>30,091.65</b>					<b>30,091.65</b>	
CANARY	Banked: <b>04/12/2025</b>	<b>6,783.47</b>						
	Sales Recpts Page 896	6,783.47	6,783.47		100			Sales Recpts Page 896
2666	Banked: <b>04/12/2025</b>	<b>63.00</b>						
	Sales Recpts Page 902	63.00	63.00		100			Sales Recpts Page 902
2658	Banked: <b>04/12/2025</b>	<b>208.00</b>						
	Sales Recpts Page 903	208.00	208.00		100			Sales Recpts Page 903
2651/2652	Banked: <b>04/12/2025</b>	<b>22,427.93</b>						
	Sales Recpts Page 904	22,427.93	22,427.93		100			Sales Recpts Page 904
	Banked: <b>04/12/2025</b>	<b>70,000.00</b>						
Top up Dec	Current Bank A/c	70,000.00			200		70,000.00	Top up Unity Dec 2025
BWsanta	Banked: <b>08/12/2025</b>	<b>2.00</b>						
	Sygrovej&j	2.00			1710	130	2.00	Breakfast with santa raffle
BW Santa	Banked: <b>08/12/2025</b>	<b>5.00</b>						
	F Roe	5.00			1710	130	5.00	Breakfast with santa raffle
BW Santa	Banked: <b>08/12/2025</b>	<b>5.00</b>						
	K Barker	5.00			1710	130	5.00	breakfast with Santa raffle
BW Santa	Banked: <b>08/12/2025</b>	<b>3.00</b>						
	A&R Dicken	3.00			1710	130	3.00	Breakfast with Santa raffle
XMAS25	Banked: <b>15/12/2025</b>	<b>247.90</b>						
	Northallerton Town Council	247.90			1710	130	247.90	Xmas event collection 131225
2687	Banked: <b>15/12/2025</b>	<b>30.00</b>						
	Sales Recpts Page 906	30.00	30.00		100			Sales Recpts Page 906
xmassumup	Banked: <b>15/12/2025</b>	<b>25.06</b>						
	Sumup Christmas Event	25.06			1710	130	25.06	Donations from 13/12/25 xmas
Brekkie	Banked: <b>17/12/2025</b>	<b>625.00</b>						
	Christmas event fundraising	625.00			1710	130	625.00	Breakfast santa GH 2025
2693	Banked: <b>17/12/2025</b>	<b>67.50</b>						
	Sales Recpts Page 901	67.50	67.50		100			Sales Recpts Page 901
toilets	Banked: <b>18/12/2025</b>	<b>0.97</b>						
	Sumup QR Toilet Donations	0.97			1806	100	0.97	Sum up donation toilets
TOILETS	Banked: <b>22/12/2025</b>	<b>1.94</b>						
	Sumup QR Toilet Donations	1.94			1806	100	1.94	Toilet sum up donations
<b>Total Receipts for Month</b>		100,495.77	29,579.90	0.00			70,915.87	
<b>Cashbook Totals</b>		130,587.42	29,579.90	0.00			101,007.52	

## Payments for Month 9

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/12/2025	Wrights Office Supplies	205528135	102.52	102.52		500			Office supplies
01/12/2025	CMA Robson - Clerk	722291360	170.00	170.00		500			Event supplies 2025
01/12/2025	SHC Hire Centres	629615691	690.00	690.00		500			Crowd Barriers 051125
01/12/2025	M. PRESTON Plumbing & Heating	732042379	252.12	252.12		500			Job no 9737 - Radiator valveUH
01/12/2025	TWC Washrooms	483796638	536.40	536.40		500			Public toilet supplies
01/12/2025	Amazon Payments UK Limited	747896321	54.30	54.30		500			668779924/XMASSANT
01/12/2025	Intergrated Electronic Securit	596182514	1,080.00	1,080.00		500			310725-300726 CCTV Bullamoor
01/12/2025	Christmas Plus Ltd	940448541	5,076.60	5,076.60		500			Install 70% add install x 2
01/12/2025	Charlie Taylor Garage Services	170420495	50.00	50.00		500			MOT-NJ21AOA
01/12/2025	Mackintosh & Parker	319907842	110.10	110.10		500			Churchyard electrics - 071125
01/12/2025	North Yorkshire Council (Civic	DD011225	1,123.00	1,123.00		500			TH Rates Dec 2025
02/12/2025	British Telecommunications	DD021225	15.60	15.60		500			Q031Q&/DD021225/Britis Teleco
02/12/2025	Viking Productions Ltd	823709370	2,538.20	2,538.20		500			Stage - Christmas Event 2025
08/12/2025	Motia - Fuel Card Services Ltd	DD081225	9.60	9.60		500			Vehicle fuel charges
11/12/2025	Reaction Fireworks Ltd	265603718	10,200.00	10,200.00		500			Firework Display 051125
11/12/2025	Amazon Payments UK Limited	1365571165	471.87	471.87		500			Heating supplies cover
11/12/2025	Society of Local Council Clerk	370454696	149.40	149.40		500			SLCC 14th edition Council Admi
15/12/2025	North Yorkshire Council (Count	454435670	27,353.51	27,353.51		500			011025-311025 Payroll ALL
15/12/2025	TWC Washrooms	982182806	778.61	778.61		500			TH Hygiene services
15/12/2025	Printed.com	615570796	250.61	250.61		500			6 X Banners Xmas
15/12/2025	RJ Farrow	218301381	252.00	252.00		500			1 x skip 04/12/25
15/12/2025	CRUTCH	DONATION	657.62			4300	100	657.62	Donation from C morn 261125
15/12/2025	North Yorkshire Council (Count	208956016	27,554.01	27,554.01		500			011125-301125 Payroll ALL
15/12/2025	Bell Truck Sales Ltd	DD151225	648.74	648.74		500			Works Vehicle
15/12/2025	Mercedes - Benz Financial Serv	DD151225ME	61.20	61.20		500			NJ21AOA Van service
15/12/2025	E.ON Next Energy Limited	DD171225	378.85	378.85		500			011125-301125 Elec Toilets
15/12/2025	Kathryn Appleby	725946442	118.00	118.00		500			Supplies for R Sunday 091125
16/12/2025	Boyes	PW161225	600.00	600.00		500			Vouchers for CRUTCH
22/12/2025	Motia - Fuel Card Services Ltd	DD221225	81.13	81.13		500			NJ21AQA Fuel
22/12/2025	TotalEnergies Gas & Power	DD221225TG	520.20	520.20		500			011125-301125 Elec Churchyard
23/12/2025	Community TM Ltd	AR231225	516.00	516.00		500			Traffic Manage 131225
24/12/2025	Avensure Ltd	DD241225	327.30	327.30		500			HR Services Dec 2025
31/12/2025	Unity Trust Bank	CHRG	28.10			4110	100	28.10	Man handling charge
31/12/2025	Unity Trust Bank	CHRG	18.75			4110	100	18.75	Service Charge
31/12/2025	PWLB Loans Board	DD311225	4,130.90	4,130.90		500			PW489003-DEC/DD311225/PWLB Loa

Cashbook 4

Unity Bank A/c

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<b>Total Payments for Month</b>	86,905.24	86,200.77	0.00	704.47
<b>Balance Carried Fwd</b>	43,682.18			
<b>Cashbook Totals</b>	130,587.42	86,200.77	0.00	44,386.65

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