

Receipts for Month 11

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		4,221.66					4,221.66	
1993	Banked 01/02/2024	181.25						
	Sales Recpts Page 630	181.25	181.25		100			Sales Recpts Page 630
2016/paul	Banked 07/02/2024	2,211.37						
	Sales Recpts Page 631	2,211.37	2,211.37		100			Sales Recpts Page 631
1966	Banked 12/02/2024	343.00						
	Sales Recpts Page 635	343.00	343.00		100			Sales Recpts Page 635
1914	Banked 13/02/2024	214.00						
	Sales Recpts Page 633	214.00	214.00		100			Sales Recpts Page 633
137	Banked 13/02/2024	37.22						
137	Northallerton Christmas Event	20.00			1710	130	20.00	Donation for Xmas event
137	Mayoral Income	17.22			1100	100	17.22	Donation to Mayors Charity
2015	Banked 16/02/2024	597.75						
	Sales Recpts Page 636	597.75	597.75		100			Sales Recpts Page 636
2031	Banked 21/02/2024	545.75						
	Sales Recpts Page 637	545.75	545.75		100			Sales Recpts Page 637
2027	Banked 22/02/2024	995.50						
	Sales Recpts Page 638	995.50	995.50		100			Sales Recpts Page 638
2024	Banked 28/02/2024	265.50						
	Sales Recpts Page 639	265.50	265.50		100			Sales Recpts Page 639
Total Receipts for Month		5,391.34	5,354.12	0.00			37.22	
Cashbook Totals		<u>9,613.00</u>	<u>5,354.12</u>	<u>0.00</u>			<u>4,258.88</u>	

Payments for Month 11

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
5/02/2024	TWC Washrooms	968906054	504.00	504.00		500			7 Hand dryer guards
5/02/2024	Thirsk Decorating Centre	269218493	32.60	32.60		500			Paint for maintenence work
5/02/2024	Maid In North Yorkshire	501132963	163.20	163.20		500			Toilets Clean 150124-260124
5/02/2024	Konica Minolta Business Soluti	296391972	92.30	92.30		500			150124-140424 Photocopier
5/02/2024	FAAC Entrance Solutions UK Lim	570599984	390.00	390.00		500			180124-170125 Elec Doors TH
6/02/2024	E.ON Next Energy Limited	DD060224	140.49	140.49		500			Toilets Elec - 010124-310124
1/02/2024	Fuel Card Services Ltd	DD110224	9.60	9.60		500			Fuel account
2/02/2024	British Telecommunications	305840791	784.10	784.10		500			B/B Phone 010224-300424
2/02/2024	H2O-So-Clean	690393527	125.00	125.00		500			110224-SF/GF Cleaning
2/02/2024	Sam Turner & Sons Ltd	790505409	239.61	239.61		500			Various supplies
2/02/2024	Wrights Office Supplies	947070703	51.47	51.47		500			Various office supplies
2/02/2024	RJ Farrow	786315648	240.00	240.00		500			Skip 050224
2/02/2024	Northgate Vehicle Hire	494580125	867.22	867.22		500			020124-300124 Van lease
2/02/2024	Andrea Crowe	717740359	6.73	6.73		500			office supplies event
2/02/2024	RJ Farrow	786315648	234.00	234.00		500			1 X Skip 04/01/24 - 117314
2/02/2024	Mima & Max Calligraphy and Ill	539123691	280.00	280.00		500			Toilets signage Feb 2024
8/02/2024	Fuel Card Services Ltd	DD180224	84.90	84.90		500			Fuel usage Van
1/02/2024	TotalEnergies Gas & Power	DD210224	374.48	374.48		500			THall Elec 010124-310124
4/02/2024	Screwfix	266096064	9.99	9.99		500			Yacht varnish - Benches
4/02/2024	J Parkers Dutch Bulbs (Wholesa	253670829	13.80	13.80		500			Planting items BULBW23
4/02/2024	Maid In North Yorkshire	113761321	163.20	163.20		500			Toilets 290124-110224
4/02/2024	Paul Wade	35863336	8.86	8.86		500			Cistern supplies new toilet ac
4/02/2024	RJ Farrow	96327450	240.00	240.00		500			1 x skip - 200224
4/02/2024	Avensure Ltd	DD240224	327.30	327.30		500			HR services
6/02/2024	Big Beat Entertainment	224459547	50.00	50.00		500			Deposit for disco - 230324
Total Payments for Month			5,432.85	5,432.85	0.00			0.00	
Balance Carried Fwd			4,180.15						
Cashbook Totals			9,613.00	5,432.85	0.00			4,180.15	