

## Receipts for Month 11

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>33,868.39</b>					<b>33,868.39</b>	
2749	Banked: <b>03/02/2026</b>	<b>587.12</b>						
	Sales Recpts Page 913	587.12	587.12		100			Sales Recpts Page 913
2723	Banked: <b>04/02/2026</b>	<b>11,578.06</b>						
	Sales Recpts Page 916	11,578.06	11,578.06		100			Sales Recpts Page 916
	Banked: <b>05/02/2026</b>	<b>60,000.00</b>						
top up	Current Bank A/c	60,000.00			200		60,000.00	Top up Unity Payroll
sumupToile	Banked: <b>10/02/2026</b>	<b>0.97</b>						
sumup	Sumup QR Toilet Donations	0.97			1806	100	0.97	QR Toilet donations
REFUNDED	Banked: <b>10/02/2026</b>	<b>-144.00</b>						
	Sales Recpts Page 918	-144.00	-144.00		100			Sales Recpts Page 918
VATQ3	Banked: <b>13/02/2026</b>	<b>9,959.77</b>						
VATQ3	HMRC VAT	9,959.77			105		9,959.77	Q3 VAT
SumupToile	Banked: <b>17/02/2026</b>	<b>0.97</b>						
SumupToile	Sumup QR Toilet Donations	0.97			1806	100	0.97	QR Toilet donation
2757	Banked: <b>18/02/2026</b>	<b>3,107.10</b>						
	Sales Recpts Page 914	3,107.10	3,107.10		100			Sales Recpts Page 914
2741	Banked: <b>19/02/2026</b>	<b>96.00</b>						
	Sales Recpts Page 919	96.00	96.00		100			Sales Recpts Page 919
2742	Banked: <b>19/02/2026</b>	<b>110.00</b>						
	Sales Recpts Page 920	110.00	110.00		100			Sales Recpts Page 920
2753	Banked: <b>20/02/2026</b>	<b>28.00</b>						
	Sales Recpts Page 921	28.00	28.00		100			Sales Recpts Page 921
error	Banked: <b>24/02/2026</b>	<b>80.00</b>						
	Sales Recpts Page 926	80.00	80.00		100			Sales Recpts Page 926
2782	Banked: <b>25/02/2026</b>	<b>56.00</b>						
	Sales Recpts Page 922	56.00	56.00		100			Sales Recpts Page 922
2754	Banked: <b>25/02/2026</b>	<b>91.74</b>						
	Sales Recpts Page 925	91.74	91.74		100			Sales Recpts Page 925
wayleaves	Banked: <b>25/02/2026</b>	<b>1.15</b>						
wayleaves	Northern Powergrid	1.15			1012	120	1.15	wayleaves 2025/2026
2765	Banked: <b>26/02/2026</b>	<b>128.00</b>						
	Sales Recpts Page 923	128.00	128.00		100			Sales Recpts Page 923
2740	Banked: <b>27/02/2026</b>	<b>558.00</b>						
	Sales Recpts Page 924	558.00	558.00		100			Sales Recpts Page 924

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<b>Total Receipts for Month</b>	86,238.88	16,276.02	0.00	69,962.86
<b>Cashbook Totals</b>	<u>120,107.27</u>	<u>16,276.02</u>	<u>0.00</u>	<u>103,831.25</u>

## Payments for Month 11

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/02/2026	E.ON Next Energy Limited	DD020226	527.46	527.46		500			010126-310126 Elec Toilets
09/02/2026	Motia - Fuel Card Services Ltd	DD090226	9.60	9.60		500			Fuel Mth Chrgs
10/02/2026	H20-So-Clean	436976283	178.00	178.00		500			250126 - SF/GF TH W Cleaning
10/02/2026	Barnes Associates Ltd	580880797	3,630.00	3,630.00		500			Health&Safety Tree survey
10/02/2026	Christmas Plus Ltd	842650883	1,679.40	1,679.40		500			Illuminations 30% Dismantle
10/02/2026	North Yorkshire Council (Civic	433563983	30,205.25	30,205.25		500			Payroll 011225-311225
10/02/2026	J G Paxton & Sons Ltd	269653147	278.38	278.38		500			Amenities supplies
10/02/2026	RJ Farrow	580872263	252.00	252.00		500			skip 4/2/26
10/02/2026	VSS Vizsec UK	367906683	1,020.00	1,020.00		500			220126-210127 RDC2 Am
10/02/2026	Clare Wilson Virtual Assistant	94871281	105.00	105.00		500			VA Click up training
10/02/2026	Konica Minolta Business Soluti	771969373	120.97	120.97		500			Copy&printbw&col 01125-310126
10/02/2026	North Yorkshire Council (Count	433563983N	176.14	176.14		500			Xmas event cleanup
10/02/2026	The Living Rooms	TRANSFER	250.00			4300	100	250.00	Donation - 2025/2026
10/02/2026	NRJBC - Current	Q3 VAT JBC	489.09			260		489.09	Q3 VAT JBC Return
10/02/2026	Amazon Payments UK Limited	861144966	19.16	19.16		500			Christmas event gifts grotto
13/02/2026	Printed.com	864561711	22.94	22.94		500			300 x Leaflets & Flyers
13/02/2026	H20-So-Clean	696342239	122.40	122.40		500			1st floor WC TH 09/02/26
13/02/2026	Yorkshire Local Councils Assoc	187032228	18.20	18.20		500			Training Cllr A Hugill 030226
13/02/2026	Amazon Payments UK Limited	993441143	13.95	13.95		500			Amenities supplies
13/02/2026	North Yorkshire Council (Count	27614394	29,452.49	29,452.49		500			Payroll 010126-310126
13/02/2026	TW Johnson Ltd	148171111	254.34	254.34		500			Elec works ChurchY 17-18 Nov
13/02/2026	Northallerton and Romanby Join	710688490	950.00	950.00		500			Chapel Rent 25/26
13/02/2026	Intergrated Electronic Securit	410149309	720.00	720.00		500			260126-250127 CCTV 4G
13/02/2026	Paul Wade	366116020	19.99	19.99		500			Supplies for van
13/02/2026	RJ Farrow	100835377	252.00	252.00		500			1 X Skip 18/02/26
15/02/2026	Motia - Fuel Card Services Ltd	DD150226	80.32	80.32		500			NJ21AQA Fuel 60.33L
16/02/2026	Mercedes - Benz Financial Serv	DD160226	61.20	61.20		500			NJ21AQA Service/maint
16/02/2026	Bell Truck Sales Ltd	DD160226BT	648.74	648.74		500			Works Vehicle
17/02/2026	Paul Wade	498417890	14.40	14.40		500			Machine part bearings
23/02/2026	Andrea Crowe	557180274	11.44	11.44		500			TH Supplies
23/02/2026	TotalEnergies Gas & Power	DD230226	654.07	654.07		500			010126-310126 basement Elec
24/02/2026	Avensure Ltd	DD240226	327.30	327.30		500			HR Services 240226
24/02/2026	British Telecommunications	DD240226BT	678.16	678.16		500			Telephone/BB/Cloud
27/02/2026	Clare Wilson Virtual Assistant	82424087	350.00	350.00		500			VA March 2026
27/02/2026	Amazon Payments UK Limited	976039424	34.93	34.93		500			UH Floor polish TH
27/02/2026	Konica Minolta Business Soluti	395947112	59.08	59.08		500			010226-300426 Hire rate
28/02/2026	Northallerton Town Council - U	CHRG	16.20			4110	100	16.20	service charge

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<b>Total Payments for Month</b>	73,702.60	72,947.31	0.00	755.29
<b>Balance Carried Fwd</b>	46,404.67			
<b>Cashbook Totals</b>	120,107.27	72,947.31	0.00	47,159.96

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