

Receipts for Month 10

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		43,682.18					43,682.18	
Redboxes	Banked: 08/01/2026	317.63						
Redboxes	Christmas event fundraising	317.63			1710	130	317.63	Red boxes Xmas
					328		317.63	Red boxes Xmas
					6001	130	-317.63	Red boxes Xmas
GI100126	Banked: 11/01/2026	201.19						
GI100126	HSBC Bank	201.19			8004	150	201.19	Gross Int 100126
2728	Banked: 29/01/2026	304.00						
	Sales Recpts Page 911	304.00	304.00		100			Sales Recpts Page 911
2712	Banked: 30/01/2026	4,540.12						
	Sales Recpts Page 907	4,540.12	4,540.12		100			Sales Recpts Page 907
Total Receipts for Month		5,362.94	4,844.12	0.00			518.82	
Cashbook Totals		<u>49,045.12</u>	<u>4,844.12</u>	<u>0.00</u>			<u>44,201.00</u>	

Payments for Month 10

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/01/2026	North Yorkshire Council (Civic	DD010126	1,123.00	1,123.00		500			TH Rates
02/01/2026	Sam Turner & Sons Ltd	345110986	198.64	198.64		500			AM Supplies
02/01/2026	Northern Elevator Ltd	436659439	97.61	97.61		500			011225-280226 Mainten Lift
02/01/2026	Intergrated Electronic Securit	121611220	720.00	720.00		500			260125-250126 CCTV AG
02/01/2026	Screwfix	782740065	57.00	57.00		500			Event supplies general
02/01/2026	Northallerton BID	559817091	100.00	100.00		500			Marketing support Christmas
02/01/2026	SHC Hire Centres	50943270	345.00	345.00		500			Crowd barriers xmas
02/01/2026	Border Loos & Event Hire	63136222	394.80	394.80		500			Toilets event 131225
02/01/2026	Platinum Medical Event Cover L	835353055	1,056.00	1,056.00		500			Christmas event cover 13/12/25
02/01/2026	CCTV First Limited	584139903	915.90	915.90		500			CCTV Install community garden
02/01/2026	Andrea Crowe	76677390	15.76	15.76		500			Workwear PPE
02/01/2026	DVLA	DD020126	345.00	345.00		500			Vehicle Tax - NJ21AOA 12Mths
02/01/2026	Sam Turner & Sons ltd	duplicate	198.64	198.64		500			Duplicated payment - credit OA
06/01/2026	Clare Wilson Virtual Assistant	AR060126	350.00	350.00		500			VA 010126-310126
07/01/2026	PKF Littlejohn	364454327	1,686.00	1,686.00		500			Ext Audit Y/E 310325
12/01/2026	Motia - Fuel Card Services Ltd	DD120126	9.60	9.60		500			Fuel charges
14/01/2026	Bell Truck Sales Ltd	DD140126	648.74	648.74		500			Works Vehicle
15/01/2026	Mercedes - Benz Financial Serv	DD150126	61.20	61.20		500			Service NJ21AOA
15/01/2026	Information Commissioners Offi	DD150126	47.00	47.00		500			Z1615006-Renewal ICO
16/01/2026	Andrea Crowe	970492962	133.73	133.73		500			NN Allotments shed numbers
20/01/2026	E.ON Next Energy Limited	DD200126	599.72	599.72		500			011225-311225 Shop 7 Elec
23/01/2026	Thirsk Decorating Centre	919459272	37.27	37.27		500			TH REFURB WORK
23/01/2026	TWC Washrooms	346662779	687.05	687.05		500			Public toilets hygiene
23/01/2026	J G Paxton & Sons Ltd	896984918	77.21	77.21		500			AM Supplies/PPE
23/01/2026	Clare Wilson Virtual Assistant	963541700	350.00	350.00		500			VA Support Feb 2026
23/01/2026	M. PRESTON Plumbing & Heating	584535879	909.00	909.00		500			Heating TH Job 9882
23/01/2026	Jewson Ltd	21404155	23.96	23.96		500			TH Supplies return UH
23/01/2026	TWC Washrooms	804968496	287.64	287.64		500			Public toilets x 6 roll dispen
23/01/2026	Amazon Payments UK Limited	155702273	22.60	22.60		500			Refurb TH radiators supplies
23/01/2026	Andrea Crowe	37015027	3.49	3.49		500			TH Supplies
23/01/2026	Sam Turner & Sons Ltd	120465296	206.76	206.76		500			TH Supplies
23/01/2026	Amazon Payments UK Limited	155702273	3.00	3.00		500			TH refurb supplies
23/01/2026	Viking Productions Ltd	285367075	340.60	340.60		500			VAT Missed from Inv
23/01/2026	TotalEnergies Gas & Power	DD230126	2,577.87	2,577.87		500			300925-311225 TH Gas
24/01/2026	Avensure Ltd	DD240126	327.30	327.30		500			HR Services Jan 2026
31/01/2026	Northallerton Town Council - U	CHRG	18.45			4110	100	18.45	Service Charge
31/01/2026	NR JBC - Money Manager	G1100126	201.19			250		201.19	Wrong cashbook

Total Payments for Month	15,176.73	14,957.09	0.00	219.64
Balance Carried Fwd	33,868.39			
Cashbook Totals	49,045.12	14,957.09	0.00	34,088.03
