

Receipts for Month 4

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		38,113.22					38,113.22	
12REFUND	Banked: 04/07/2024	-66.00						
	Sales Recpts Page 675	-66.00	-66.00		100			Sales Recpts Page 675
2141	Banked: 09/07/2024	2,330.12						
	Sales Recpts Page 671	2,330.12	2,330.12		100			Sales Recpts Page 671
	Banked: 12/07/2024	425.25						
	Sales Recpts Page 674	425.25	425.25		100			Sales Recpts Page 674
	Banked: 15/07/2024	396.26						
104572	Current Bank A/c	396.26			200		396.26	Kompan Let's Play
	Banked: 16/07/2024	60,000.00						
	Top up Current Bank A/c	60,000.00			200		60,000.00	Top up Unity
wayleaves	Banked: 16/07/2024	3.45						
wayleaves	Northern Powergrid	3.45			1012	120	3.45	wayleaves
2154	Banked: 19/07/2024	600.00						
	Sales Recpts Page 676	600.00	600.00		100			Sales Recpts Page 676
Bonfire24	Banked: 24/07/2024	110.00						
	Sales Recpts Page 677	110.00	110.00		100			Sales Recpts Page 677
Q1	Banked: 25/07/2024	9,745.97						
Q1	HMRC VAT	9,745.97			105		9,745.97	Q1 2024/2025
2173	Banked: 31/07/2024	1,718.50						
	Sales Recpts Page 678	1,718.50	1,718.50		100			Sales Recpts Page 678
Total Receipts for Month		75,263.55	5,117.87	0.00			70,145.68	
Cashbook Totals		113,376.77	5,117.87	0.00			108,258.90	

Payments for Month 4

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
1/07/2024	RJ Farrow	6878172	240.00	240.00		500			Skip - 18.06.24
1/07/2024	Northgate Vehicle Hire	700812168	897.46	897.46		500			210524-180624 Van Lease
1/07/2024	Clare Wilson Virtual Assistant	990846836	350.00	350.00		500			VA July 2024
1/07/2024	Amazon Payments UK Limited	190609219	43.70	43.70		500			TH Cleaning supplies
1/07/2024	Help With WATT Ltd	AR280624	886.89	886.89		500			Materials for LH Toilet
1/07/2024	North Yorkshire Council (Civic	DD010724	1,058.00	1,058.00		500			Rates TH July 2024
1/07/2024	PWLB Loans Board	DD010724JU	4,130.90	4,130.90		500			PW489003
1/07/2024	Fuel Card Services Ltd	DD010724FU	85.02	85.02		500			59.92L Fuel
4/07/2024	Society of Local Council Clerk	Credit	-75.00	-75.00		500			Credit back to us for £75.00
5/07/2024	RJ Farrow	942139068	240.00	240.00		500			1 X Skip 03/07/24
5/07/2024	Konica Minolta Business Soluti	146699764	100.34	100.34		500			150124-140424 Copy/print:
8/07/2024	Fuel Card Services Ltd	DD080724	9.60	9.60		500			Fuel charges
2/07/2024	Maid In North Yorkshire	784567300	163.20	163.20		500			Cleaning 170624-300624
2/07/2024	CMA Robson - Clerk	993724396	39.75	39.75		500			Staff support PW
2/07/2024	CE & CM Walker	7061051	3,316.80	3,316.80		500			10-11-24-25/6/24 Grassc/v/topp
2/07/2024	TWC Washrooms	551255756	578.22	578.22		500			Public toilets hygiene
2/07/2024	AquAid	84483139	17.88	17.88		500			2 x water supplies TH
2/07/2024	Intergrated Electronic Securit	38959337	1,080.00	1,080.00		500			4G Sim Bulla 310724- 300725
2/07/2024	Intergrated Electronic Securit	526783734	720.00	720.00		500			4G Sim Appleg 260124- 250125
2/07/2024	Pam Watt	AR120724	5.95	5.95		500			Key cut CB Windoww
5/07/2024	Kompan Let's Play	104572	396.26	396.26		500			Shackles Nest swing AG
6/07/2024	Sam Turner & Sons ltd	885496490	21.29	21.29		500			Various supplies
7/07/2024	TotalEnergies Gas & Power	DD170724	689.30	689.30		500			010624-300624 TH Elec
8/07/2024	NRJBC - Current	Q1 VAT	1,099.74			260		1,099.74	Q1 VAT - 24/25
8/07/2024	NRJBC - Current	1st precep	12,672.50			260		12,672.50	1st precept 2024/2025
9/07/2024	E.ON Next Energy Limited	DD190724	40.11	40.11		500			010624-300624 Unit 7 Elec
9/07/2024	E.ON Next Energy Limited	DD190724EO	132.33	132.33		500			Credit Unit 4-5 Elec
9/07/2024	E.ON Next Energy Limited	DD19/07/24	6.30	6.30		500			010624-300624 Unit 7 Elec
2/07/2024	Fuel Card Services Ltd	DD220724	89.74	89.74		500			Fuel 61.55L
4/07/2024	Clare Wilson Virtual Assistant	639133877	350.00	350.00		500			VA August 2024
4/07/2024	Sam Turner & Sons ltd	551236208	106.77	106.77		500			Fuel supplies
4/07/2024	ATAP PAT Testing	813216673	175.25	175.25		500			PAT Testing of all TH Equipmen
4/07/2024	Maid In North Yorkshire	961616564	163.20	163.20		500			Toilets 010724-140724
4/07/2024	M. PRESTON Plumbing & Heating	841159054	84.00	84.00		500			Boiler issue - Low pressure
4/07/2024	Avensure Ltd	DD240724	327.30	327.30		500			HR Services July 24
4/07/2024	Katch Northallerton`	564948893	600.00	600.00		500			RAF Buffet x 50
0/07/2024	Amazon Payments UK Limited	374802799	134.18	134.18		500			Storage boxes for events
0/07/2024	Northallerton Glass	988811886	92.44	92.44		500			Replace LH window east
0/07/2024	North Yorkshire Fire Proctecti	8362569	630.00	630.00		500			Servicing of fire equipment TH
0/07/2024	Jewson Ltd	stark	115.24	115.24		500			LH toilet upgrade supplies
0/07/2024	RJ Farrow	638630762	240.00	240.00		500			1 X Skip 190724
0/07/2024	Northgate Vehicle Hire	583624949	897.46	897.46		500			180624-160724 van

Cashbook 4

Unity Bank A/c

Total Payments for Month	32,952.12	19,179.88	0.00	13,772.24
Balance Carried Fwd	80,424.65			
Cashbook Totals	<u>113,376.77</u>	<u>19,179.88</u>	<u>0.00</u>	<u>94,196.89</u>