

Receipts for Month 3**Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		18,507.31					18,507.31	
	Banked 02/06/2023	62,000.00						
Top up	Current Bank A/c	62,000.00			200		62,000.00	Top up June 2023
1727	Banked 12/06/2023	25.00						
	Sales Recpts Page 537	25.00	25.00		100			Sales Recpts Page 537
1746	Banked 16/06/2023	2,249.62						
	Sales Recpts Page 535	2,249.62	2,249.62		100			Sales Recpts Page 535
1779	Banked 27/06/2023	676.90						
	Sales Recpts Page 541	676.90	676.90		100			Sales Recpts Page 541
1767	Banked 28/06/2023	344.25						
	Sales Recpts Page 544	344.25	344.25		100			Sales Recpts Page 544
AGWAYL	Banked 28/06/2023	2.30						
AGWAYL	Northern Powergrid	2.30			1012	120	2.30	A/G Wayleaves
xmas don	Banked 28/06/2023	20.00						
xmas don	Northallerton Christmas Event	20.00			1710	130	20.00	Donation given to Tracey Lee
Total Receipts for Month		65,318.07	3,295.77	0.00			62,022.30	
Cashbook Totals		83,825.38	3,295.77	0.00			80,529.61	

Payments for Month 3

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
1/06/2023	North Yorkshire Council (Civic	DD010623	1,060.00	1,060.00		500			Rates 010623
2/06/2023	RJ Farrow	694411625	234.00	234.00		500			1 X 8 Yard skip 25/03/23
2/06/2023	AquAid	491921014	16.20	16.20		500			2 x Water supply TH
2/06/2023	Clare Wilson Virtual Assistant	641411341	90.00	90.00		500			VA - Additional Hours March 23
2/06/2023	Ravensworth Nurseries Ltd	910028717	3,126.72	3,126.72		500			Summer bedding order 2023
2/06/2023	Rialtas Busines Solutions Ltd	636886752	1,223.18	1,223.18		500			250523-310324 Cloud x 4
2/06/2023	CE & CM Walker	299529543	1,932.00	1,932.00		500			GC-15/05/23 Playfield- 180523 V
5/06/2023	Hemingways Marketing Services	refund	-322.06	-322.06		500			NTC paid twice in 2021
6/06/2023	Zurich Insurance plc	440923777	168.00	168.00		500			010622-310523 insurance cover
6/06/2023	Anchorage Hire Centre	793038016	58.39	58.39		500			Fencing A/G play equip
6/06/2023	Drax Power Station	672577158	78.08	78.08		500			Final bill for unit 4-5
6/06/2023	E.ON Next Energy Limited	918658258	48.30	48.30		500			010523-310523 UNIT 7
6/06/2023	Clare Wilson Virtual Assistant	149723226	350.00	350.00		500			VA-010723-310723
6/06/2023	Intergrated Electronic Securit	247293066	331.20	331.20		500			Callout to unit 1-2 prior wor
6/06/2023	Sam Turner & Sons ltd	342091061	1,230.46	1,230.46		500			Fencepost tanalised x 5
6/06/2023	Northallerton and Romanby Join	951790001	12,062.50	12,062.50		500			1st precept 2023/2024
2/06/2023	E.ON Next Energy Limited	DD220623	8.39	8.39		500			150523-310523 Toilets TH Elec
4/06/2023	Avensure Ltd	DD240623	327.30	327.30		500			HR Services June
6/06/2023	TotalEnergies Gas & Power	DD260623	202.99	202.99		500			010523-310523 Base Elec
7/06/2023	Northern Elevator Ltd	44774227	418.54	418.54		500			010623-310823 Lift Mainte
7/06/2023	TWC Washrooms	891601057	753.78	753.78		500			070723-061023 Hygiene Services
7/06/2023	Amazon Payments UK Limited	142645407	510.82	510.82		500			10 X 3ft folding tables
7/06/2023	North Yorkshire Council (Count	142373139	4,487.28	4,487.28		500			Annual IT services SSL
7/06/2023	Food Safety at Work	894756228	82.80	82.80		500			Staff training - Level 1 Foo
7/06/2023	E.ON Next Energy Limited	225024801	594.58	594.58		500			010523-310523 Unit 1-2 Elec
7/06/2023	CMA Robson - Clerk	105611054	12.30	12.30		500			Flag Flying Day 190623
7/06/2023	Help With WATT Ltd	Cover TH	24.00	24.00		500			TH Cover - 160623 Yoga
7/06/2023	North Yorkshire Council (Civic	114396015	318.75	318.75		500			010423-310324 Levy Annu
7/06/2023	Streetscape Products and Servi	572465719	288.00	288.00		500			Wet pour patch packs
8/06/2023	Northallerton BID Co Ltd	REFUND	-318.75	-318.75		500			Paid to BID-error should be NY
0/06/2023	PWLB Loans Board	DD300623	4,130.90	4,130.90		500			Repayment 300623 PW489003
0/06/2023	Unity Trust Bank	CHRG	60.05			4110	100	8.00	Manual Handling Chrg
						4110	100	52.05	Service chrg
Total Payments for Month			33,588.70	33,528.65	0.00			60.05	
Balance Carried Fwd			50,236.68						
Cashbook Totals			83,825.38	33,528.65	0.00			50,296.73	