

Receipts for Month 3**Nominal Ledger Analysis**

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		66,888.64					66,888.64	
1946/CN583	Banked: 18/06/2024	3,752.12						
	Sales Recpts Page 664	3,752.12	3,752.12		100			Sales Recpts Page 664
2127	Banked: 21/06/2024	566.00						
	Sales Recpts Page 668	566.00	566.00		100			Sales Recpts Page 668
2117	Banked: 25/06/2024	174.00						
	Sales Recpts Page 669	174.00	174.00		100			Sales Recpts Page 669
2149	Banked: 28/06/2024	350.00						
	Sales Recpts Page 670	350.00	350.00		100			Sales Recpts Page 670
Total Receipts for Month		4,842.12	4,842.12	0.00			0.00	
Cashbook Totals		<u>71,730.76</u>	<u>4,842.12</u>	<u>0.00</u>			<u>66,888.64</u>	

Payments for Month 3

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
1/06/2024	North Yorkshire Council (Civic	DD010624	1,057.28	1,057.28		500			Rates TH June 2024
3/06/2024	CMA Robson - Clerk	605731995	224.88	224.88		500			Freedom Parade supplies 2024
3/06/2024	Fuel Card Services Ltd	DD030624	15.70	15.70		500			KP70VYU - Fuel
7/06/2024	Northern Elevator Ltd	738070076	92.96	92.96		500			010624-310824 Maintenance lift
0/06/2024	Maid In North Yorkshire	631676959	163.20	163.20		500			200524-310524 Toilet cleaning
0/06/2024	M. PRESTON Plumbing & Heating	782407818	366.95	366.95		500			Work on leak in gents upstairs
0/06/2024	Neasham Nurseries Ltd	318002160	3,919.75	3,919.75		500			Plants summer 2024
0/06/2024	AquAid	733846357	33.48	33.48		500			Water supplies TH
0/06/2024	Newton Newton Flag & Banner Ma	925628720	74.40	74.40		500			D Day flag TH
0/06/2024	SHC Hire Centres	95642999	156.84	156.84		500			Power washer/lance 220524-2405
0/06/2024	Pro Cam Fieldcare North	405380565	84.00	84.00		500			5LT Biograde 360
0/06/2024	Northgate Vehicle Hire	36560208	897.46	897.46		500			230424-210524 Van lease
0/06/2024	North Yorkshire Council (Count	534517832	5,266.46	5,266.46		500			Annual software support
0/06/2024	Woodlands Yorkshire	833713854	157.92	157.92		500			Hire of T cloths Freedom Parad
0/06/2024	Help With WATT Ltd	AR100624	270.00	270.00		500			Unit 7/Stairwell TH
0/06/2024	Clare Wilson Virtual Assistant	585208502	350.00	350.00		500			VA 010624-300624
0/06/2024	The Yorkshire Scent Co	702967456	80.00	80.00		500			Supplies for RAF Parade
0/06/2024	Fuel Card Services Ltd	DD100624	9.60	9.60		500			Fuel mthly charges
0/06/2024	J Stewart	328931250	32.00	32.00		500			Plaque donation Classic ce ev
0/06/2024	N Power	75907698	240.85	240.85		500			Cont unmetered supply
3/06/2024	Sam Turner & Sons ltd	786333261	828.59	828.59		500			Vitax 7kg
3/06/2024	C&GB Associates	606119412	420.00	420.00		500			Internal audit 2023/2024
3/06/2024	Zurich Insurance plc	527424946	6,178.25	6,178.25		500			010624-310525 Inurance
3/06/2024	Treescape	856860304	420.00	420.00		500			Lewid Road - Oak Tree removal
3/06/2024	H2O-So-Clean	163642880	210.00	210.00		500			310524-1stF-SF-GF Windows
3/06/2024	North Yorkshire Council (Count	552021358	122.31	122.31		500			Q2 010724-300924 Knotto
3/06/2024	Northallerton Tyre & Battery C	837272614	28.80	28.80		500			2 tyre repairs Van
3/06/2024	TWC Washrooms	65302658	753.78	753.78		500			070724-061024 NTC0085/001
3/06/2024	BON	TRANSFER	750.00			4301	100	750.00	Annual donation 24/25
3/06/2024	Northallerton Tourist Info Cen	TRANSFER	750.00			4302	100	750.00	Annual donation 24/25
8/06/2024	Sophie Garside	70639464	35.00	35.00		500			SG - eyetest
0/06/2024	GB Sport & Leisure	882822336	68.16	68.16		500			Swing Bushes
0/06/2024	CE & CM Walker	824084568	4,795.20	4,795.20		500			300424-140524-290524 Verges
0/06/2024	Maid In North Yorkshire	257227918	163.20	163.20		500			Cleaning 030624-160624
0/06/2024	TWC Washrooms	28399391	536.40	536.40		500			Public toilet supplies
0/06/2024	M. PRESTON Plumbing & Heating	4253	420.00	420.00		500			Heating system investigation
0/06/2024	Amazon Payments UK Limited	544593446	69.57	69.57		500			Cleaning supplies
0/06/2024	RGPS	147246919	2,655.00	2,655.00		500			A4 Calendar x 800
0/06/2024	Medisave (UK) Ltd	822918111	21.53	21.53		500			TH Supplies 6 x rolls

Payments for Month 3

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<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
0/06/2024	Paul Wade	172153643	4.00	4.00		500			TH Supplies for pictures
0/06/2024	J Stewart	199828002	6.53	6.53		500			Balance to donation-Car plaque
1/06/2024	TW Johnson Ltd	146103437	45.11	45.11		500			Elec Point T Square 15052
4/06/2024	E.ON Next Energy Limited	DD240624	167.29	167.29		500			Toilets 300424-310524
4/06/2024	Avensure Ltd	DD240624AV	327.30	327.30		500			HR Services June
5/06/2024	TotalEnergies Gas & Power	DD250624	206.81	206.81		500			010524-310524 Elec Basement
8/06/2024	TotalEnergies Gas & Power	DD280624	82.88	82.88		500			010424-300424 Church Elec
0/06/2024	HSBC Bank	CHRG	7.70			4110	100	7.70	Manual Handling Chrg
0/06/2024	HSBC Bank	CHRG	50.40			4110	100	50.40	Service Charge
Total Payments for Month			33,617.54	32,059.44	0.00			1,558.10	
Balance Carried Fwd			38,113.22						
Cashbook Totals			71,730.76	32,059.44	0.00			39,671.32	