

## Receipts for Month 12

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>4,180.15</b>					<b>4,180.15</b>	
2022	Banked: <b>08/03/2024</b>	<b>1,975.62</b>						
	Sales Recpts Page 642	1,975.62	1,975.62		100			Sales Recpts Page 642
Wayleaves	Banked: <b>08/03/2024</b>	<b>1.15</b>						
Wayleaves	Northern Powergrid	1.15			1012	120	1.15	Wayleaves
2047	Banked: <b>11/03/2024</b>	<b>594.00</b>						
	Sales Recpts Page 645	594.00	594.00		100			Sales Recpts Page 645
2048	Banked: <b>15/03/2024</b>	<b>399.25</b>						
	Sales Recpts Page 646	399.25	399.25		100			Sales Recpts Page 646
1995/2029	Banked: <b>22/03/2024</b>	<b>245.00</b>						
	Sales Recpts Page 647	245.00	245.00		100			Sales Recpts Page 647
2046	Banked: <b>28/03/2024</b>	<b>140.25</b>						
	Sales Recpts Page 648	140.25	140.25		100			Sales Recpts Page 648
	Banked: <b>28/03/2024</b>	<b>1,000.00</b>						
Top up Mar	Current Bank A/c	1,000.00			200		1,000.00	Top up Unity March 2024
Donation	Banked: <b>28/03/2024</b>	<b>150.00</b>						
Donation	Northallerton Heating Centre	150.00			1710	130	150.00	Donation to xmas event
					328		150.00	Donation to xmas event
					6001	130	-150.00	Donation to xmas event
Easter	Banked: <b>28/03/2024</b>	<b>242.40</b>						
Easter	Christmas event fundraising	242.40			1710	130	242.40	Easter disco March 2024
					328		242.40	Easter disco March 2024
					6001	130	-242.40	Easter disco March 2024
Coffee M	Banked: <b>28/03/2024</b>	<b>278.50</b>						
Coffee M	Events Fundraising Funds	278.50			1801	130	278.50	Coffee morn - 27/03/24 fundrai
					335		278.50	Coffee morn - 27/03/24 fundrai
					6001	130	-278.50	Coffee morn - 27/03/24 fundrai
<b>Total Receipts for Month</b>		<b>5,026.17</b>	<b>3,354.12</b>	<b>0.00</b>			<b>1,672.05</b>	
<b>Cashbook Totals</b>		<b>9,206.32</b>	<b>3,354.12</b>	<b>0.00</b>			<b>5,852.20</b>	

## Payments for Month 12

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
4/03/2024	Clare Wilson Virtual Assistant	348979140	350.00	350.00		500			VA - 010324-310324
4/03/2024	Yorkshire Local Councils Assoc	784780574	58.40	58.40		500			Cllr training SB - 260224
4/03/2024	VSS Vizsec UK	392749653	1,020.00	1,020.00		500			RDC2 - AM - 220124-210125
4/03/2024	British Telecommunications	648883194	15.60	15.60		500			Line rental 010224-300424
1/03/2024	Fuel Card Services Ltd	DD110324	9.60	9.60		500			Fuel a/c month chrg
2/03/2024	Christmas Plus Ltd	125503421	1,679.40	1,679.40		500			30% balance of contract
2/03/2024	Yorkshire Local Councils Assoc	513223931	25.00	25.00		500			Staff training 060324 AR
2/03/2024	Northern Elevator Ltd	810616795	88.54	88.54		500			010324-310524 Mainten Li
2/03/2024	Maid In North Yorkshire	338897392	163.20	163.20		500			120224-250224 Toilets Cleaning
9/03/2024	C&GB Associates	357317847	420.00	420.00		500			Internal audit 22/23
9/03/2024	Amazon Payments UK Limited	324591601	22.16	22.16		500			ID clear badge x 20
9/03/2024	Sam Turner & Sons Ltd	611147381	125.46	125.46		500			HGK S Plug
9/03/2024	E.ON Next Energy Limited	DD190324	92.68	92.68		500			010224-290224 Unit 7 elec
2/03/2024	TotalEnergies Gas & Power	DD220324	278.74	278.74		500			010224-290224 Basement elec
5/03/2024	Unity Trust Bank	CHRG	15.00			4110	100	15.00	Returned DD fee
5/03/2024	PWLB Loans Board	Returned	-3,131.12	-3,131.12		500			Purchase Ledger DDR Payment
5/03/2024	Avensure Ltd	DD250324	327.30	327.30		500			HR services March 2024
5/03/2024	PWLB Loans Board	DD250324PW	3,131.12	3,131.12		500			PW488582-PW489754
6/03/2024	Amazon Payments UK Limited	144746124	33.79	33.79		500			Spare feet kit litter pickers
6/03/2024	H20-So-Clean	87028593	85.00	85.00		500			TH 1st floor window clean 17/3
6/03/2024	Hutton Flowers	743013153	34.00	34.00		500			11/02/24 Flowers B Larder
6/03/2024	RJ Farrow	628747847	240.00	240.00		500			19/03/24 1 X Skip
6/03/2024	Clare Wilson Virtual Assistant	156780520	350.00	350.00		500			VA 010424-300424
6/03/2024	Amazon Payments UK Limited	935862823	22.96	22.96		500			Returned 1 x workwear trouser
6/03/2024	The National Allotment Society	780248098	66.00	66.00		500			Local authority membership
6/03/2024	Maid In North Yorkshire	643369509	163.20	163.20		500			260224-100324 Toilets
6/03/2024	TW Johnson Ltd	852862366	330.74	330.74		500			Various work see invoice
8/03/2024	Unity Trust Bank	CHRG	9.30			4110	100	9.30	Manual hand fee
1/03/2024	Unity Trust Bank	CHRG	47.40			4110	100	47.40	Service Charge
<b>Total Payments for Month</b>			6,073.47	6,001.77	0.00			71.70	
<b>Balance Carried Fwd</b>			3,132.85						
<b>Cashbook Totals</b>			9,206.32	6,001.77	0.00			3,204.55	