

Receipts for Month 12

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		46,404.67					46,404.67	
2766	Banked: 09/03/2026	2,966.12						
	Sales Recpts Page 929	2,966.12	2,966.12		100			Sales Recpts Page 929
2763	Banked: 11/03/2026	5,799.03						
	Sales Recpts Page 932	5,799.03	5,799.03		100			Sales Recpts Page 932
2772	Banked: 12/03/2026	595.00						
	Sales Recpts Page 931	595.00	595.00		100			Sales Recpts Page 931
	Banked: 16/03/2026	28,020.00						
Streetscap	Current Bank A/c	28,020.00			200		28,020.00	Top up Unity - Streets invoice
2795	Banked: 23/03/2026	542.00						
	Sales Recpts Page 934	542.00	542.00		100			Sales Recpts Page 934
QR Toilet	Banked: 23/03/2026	1.94						
QR Toilet	Sumup QR Toilet Donations	1.94			1806	100	1.94	QR Donation - Toilets
2788	Banked: 24/03/2026	500.00						
	Sales Recpts Page 935	500.00	500.00		100			Sales Recpts Page 935
2791/2796	Banked: 26/03/2026	10,978.06						
	Sales Recpts Page 936	10,978.06	10,978.06		100			Sales Recpts Page 936
Toilet-Don	Banked: 26/03/2026	753.53						
Toilet-Don	Toilet donation box	753.53			1806	100	753.53	Donation boxes x 3
2794	Banked: 27/03/2026	769.10						
	Sales Recpts Page 938	769.10	769.10		100			Sales Recpts Page 938
QR Toilet	Banked: 27/03/2026	1.94						
QR Toilet	Sumup QR Toilet Donations	1.94			1806	100	1.94	Sumup QR Donation
Refund	Banked: 30/03/2026	-80.00						
	Sales Recpts Page 939	-80.00	-80.00		100			Sales Recpts Page 939
Total Receipts for Month		50,846.72	22,069.31	0.00			28,777.41	
Cashbook Totals		97,251.39	22,069.31	0.00			75,182.08	

Payments for Month 12

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/03/2026	Motia - Fuel Card Services Ltd	DD010326	20.95	20.95		500			9011274770-A/DD010326/Motia -
03/03/2026	British Telecommunications	DD030326	15.60	15.60		500			Reg charges BT Line rental
04/03/2026	Hambleton Community Action	TRANSFER	100.00			4090	100	100.00	Donation for Harbus
04/03/2026	Amazon Payments UK Limited	897821473	47.72	47.72		500			TH Supplies
04/03/2026	Parish Online	67435087	432.00	432.00		500			Parish mapping software
04/03/2026	The National Allotment Society	585156558	84.00	84.00		500			Membership - S22123
04/03/2026	RJ Farrow	289257788	252.00	252.00		500			1 x skip 19/2/26
04/03/2026	SHC Hire Centres	93634018	345.00	345.00		500			Christmas event - Crowd Barrie
04/03/2026	Ross McTurk Engineering	382931801	360.00	360.00		500			Tree work Bullamoor hire
04/03/2026	RJ Farrow	714237871	252.00	252.00		500			1 x skip 27/02/26
04/03/2026	Paul Wade	491081880	5.99	5.99		500			Van - Replacements bulbs
04/03/2026	Mr Malcolm Rowell	151706386	24.00	24.00		500			TH Supplies LH Window
04/03/2026	RJ Farrow	958116586	252.00	252.00		500			1 x skip 04/03/26
08/03/2026	Motia - Fuel Card Services Ltd	DD080326	113.82	113.82		500			Fuel works van
16/03/2026	North Yorkshire Council (Count	160326	684.00	684.00		500			Annual contracts 25/26
16/03/2026	Gills Leeming Bar Limited	240750971	72.00	72.00		500			AG - Super nova-Digger Hire
16/03/2026	Factory Furniture	49561763	1,320.00	1,320.00		500			1 x bench - Zetland NYC
16/03/2026	CIS Street Furniture	72185337	1,306.80	1,306.80		500			1 x finger post - Bark Loc-NYC
16/03/2026	RJ Farrow	555793447	252.00	252.00		500			1 x skip 26/01/26
16/03/2026	Mercedes - Benz Financial Serv	DD160326	61.20	61.20		500			T1900BX3/000001-MARC/DD160326/
16/03/2026	Bell Truck Sales Ltd	DD16326	648.74	648.74		500			Works Vehicle
16/03/2026	Sam Turner & Sons Ltd	982365844	705.73	705.73		500			Credit held on our account
19/03/2026	North Yorkshire Council (Count	28085032	27,006.32	27,006.32		500			Payroll 010226-260226-Q4
19/03/2026	E.ON Next Energy Limited	DD190326	580.96	580.96		500			010226-280226 Elec Unit 7
20/03/2026	Streetscape Products and Servi	50870848	28,020.00	28,020.00		500			Bankhead project work 2026
23/03/2026	SHC Hire Centres	508369193	189.76	189.76		500			160326-170326 - Knottob Tree
23/03/2026	RJ Farrow	726833166	252.00	252.00		500			1 x skip 23/03/26
23/03/2026	Clare Wilson Virtual Assistant	52294057	380.00	380.00		500			VA Support - April 2026
23/03/2026	Broxap Ltd	251175942	555.60	555.60		500			1 x Bollard - T Sq - NYC
23/03/2026	J and B Farnaby Turf and Lands	284013845	302.40	302.40		500			4 x Top soil - Applegarth
23/03/2026	TotalEnergies Gas & Power	DD230326	522.46	522.46		500			010226-280226 Elec Church
23/03/2026	PWLB Loans Board	DD23326	3,131.12	3,131.12		500			PW488582PW489754-MAR/DD230326/
24/03/2026	Avensure Ltd	DD240326	359.60	359.60		500			HR Services March 2026
25/03/2026	Paul Wade	144736507	235.00	235.00		500			Replacement damaged in work
29/03/2026	Motia - Fuel Card Services Ltd	DD290326	29.03	29.03		500			14.3L Diesel
30/03/2026	CMA Robson - Clerk	718055177	61.40	61.40		500			Training day expenses
30/03/2026	Screwfix	96729645	6.99	6.99		500			TH-UH Gents Door supplies

Payments for Month 12

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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>
30/03/2026	Kompan Let's Play	448850426	679.26	679.26		500			AG - Play park repairs
30/03/2026	H20-So-Clean	900851082	178.00	178.00		500			SF/GF 220326 Window Clean TH
30/03/2026	TWC Washrooms	368915428	536.40	536.40		500			Public toilet supplies
30/03/2026	RJ Farrow	305995111	252.00	252.00		500			1 x skip 26/3/26
30/03/2026	Andrea Crowe	138179494	10.00	10.00		500			TH Toilet supplies
30/03/2026	Ross McTurk Engineering	92887632	360.00	360.00		500			17/18-03-26 Tree Knottob
30/03/2026	RJ Farrow	833458608	252.00	252.00		500			1 x skip 30/3/26
30/03/2026	TWC Washrooms	770221606	1,535.30	1,535.30		500			280426-270726 Public Toilets
31/03/2026	Unity Trust Bank	CHRG	11.10			4110	100	11.10	Manual Handling Chrg
31/03/2026	Unity Trust Bank	CHRG	17.95			4110	100	17.95	Service Charge
Total Payments for Month			72,820.20	72,691.15	0.00			129.05	
Balance Carried Fwd			24,431.19						
Cashbook Totals			97,251.39	72,691.15	0.00			24,560.24	