

Receipts for Month 2

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		9,428.44					9,428.44	
BRIDGE	Banked 21/04/2023	-130.50						
BRIDGE	Northallerton Christmas Event	-130.50			1710	130	-130.50	Allocated incorrectly
1687	Banked 24/04/2023	130.50						
	Sales Recpts Page 532	130.50	130.50		100			Sales Recpts Page 532
1692	Banked 04/05/2023	25.00						
	Sales Recpts Page 522	25.00	25.00		100			Sales Recpts Page 522
	Banked 05/05/2023	80,000.00						
050523	Current Bank A/c	80,000.00			200		80,000.00	Top up Unity - May 2023
Q4 VAT	Banked 11/05/2023	17,630.70						
Q4 VAT	HMRC VAT	17,630.70			105		17,630.70	Q4 - VAT
1718	Banked 15/05/2023	1,563.87						
	Sales Recpts Page 523	1,563.87	1,563.87		100			Sales Recpts Page 523
1664	Banked 17/05/2023	2,700.00						
	Sales Recpts Page 527	2,700.00	2,700.00		100			Sales Recpts Page 527
1702	Banked 19/05/2023	243.25						
	Sales Recpts Page 528	243.25	243.25		100			Sales Recpts Page 528
1723	Banked 24/05/2023	29.00						
	Sales Recpts Page 530	29.00	29.00		100			Sales Recpts Page 530
1700	Banked 25/05/2023	315.00						
	Sales Recpts Page 529	315.00	315.00		100			Sales Recpts Page 529
1730	Banked 26/05/2023	174.00						
	Sales Recpts Page 531	174.00	174.00		100			Sales Recpts Page 531
1741	Banked 31/05/2023	549.00						
	Sales Recpts Page 533	549.00	549.00		100			Sales Recpts Page 533
Total Receipts for Month		103,229.82	5,729.62	0.00			97,500.20	
Cashbook Totals		<u>112,658.26</u>	<u>5,729.62</u>	<u>0.00</u>			<u>106,928.64</u>	

Payments for Month 2

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
5/04/2023	Yorkshire Local Councils Assoc	570933338	1,222.00	1,222.00		500			Membership 010123-310324
3/05/2023	North Yorkshire Council (Civic	DD030523	1,060.00	1,060.00		500			May rates TH
4/05/2023	NY Highways Limited	810478317	85.97	85.97		500			April fuel - KP70 VYU
4/05/2023	Hutton Flowers	111675346	35.00	35.00		500			Flowers for LM
4/05/2023	Northgate Vehicle Hire	110825994	734.83	734.83		500			Lease April-KP70VYU
4/05/2023	Clare Wilson Virtual Assistant	23066192	122.50	122.50		500			Additional marketing-VA
4/05/2023	CE & CM Walker	387667575	2,580.00	2,580.00		500			070423/170423/240423-GC&V
4/05/2023	AquAid	697222536	48.30	48.30		500			Sanitise/3 x waters
4/05/2023	Amazon Payments UK Limited	748833458	62.89	62.89		500			Multi floor solution TH
1/05/2023	Hambleton District Council	550378729	64,146.57	64,146.57		500			Q4 SS
1/05/2023	Align Property Partners	135121068	3,073.09	3,073.09		500			T Hall toilet feasibility stud
1/05/2023	H20-So-Clean	913090428	125.00	125.00		500			SF/GF Town hall windows
1/05/2023	RJ Farrow	9198654	234.00	234.00		500			1 X Skip - 240423
1/05/2023	Anchorage Hire Centre	276133034	11.52	11.52		500			280423-300423 fencing
1/05/2023	Primary Care Supplies	803035569	180.00	180.00		500			Defib pads 1 x A 1 x C
1/05/2023	Drax Power Station	135618388	126.00	126.00		500			010423-300423 UNIT 4-5
1/05/2023	Sam Turner & Sons Ltd	698257496	1,110.86	1,110.86		500			Various items see invoices
1/05/2023	TW Johnson Ltd	604056733	3,551.02	3,551.02		500			Xmas lighting see invoice
1/05/2023	E.ON Next Energy Limited	63089233	63.00	63.00		500			010423-300423 Unit 7 TH
1/05/2023	Viessmann Limited	846193271	393.60	393.60		500			130223-Repairs burner/charge
1/05/2023	Rapid Secure Ltd	113734951	240.00	240.00		500			To secure unit 4-5 window
1/05/2023	British Telecommunications	955127542	804.44	804.44		500			010423-310723 TEL/BB
1/05/2023	North Yorkshire Council (Civic	Match off	-540.42	-540.42		500			Duplicated invoice
5/05/2023	CMA Robson - Clerk	951636943	113.88	113.88		500			Refreshments 150523
8/05/2023	Rialtas Busines Solutions Ltd	76647383	2,289.89	2,289.89		500			Year end OMEGA 280423
9/05/2023	British Telecommunications	141029437	15.60	15.60		500			010523-310723 BB/Interne
9/05/2023	Woodlands Yorkshire	95871025	132.00	132.00		500			BON -200523
9/05/2023	Clare Wilson Virtual Assistant	160932420	350.00	350.00		500			010623-300623 VA
9/05/2023	North Yorkshire Council (Civic	518005431	1,080.84	1,080.84		500			Rates Unit 3 310722-310323
9/05/2023	RGPS	243101157	144.00	144.00		500			30 X Annual report
9/05/2023	North Yorkshire Council (Count	954856616	295.80	295.80		500			2x 2nd yr contr-010423-310823
9/05/2023	Northallerton Glass	382088843	249.77	249.77		500			Replace damaged window toilets
9/05/2023	Ravensworth Nurseries Ltd	663965150	1,219.20	1,219.20		500			Hanging baskets - Plants
9/05/2023	Paul Wade	984708815	5.00	5.00		500			Supplies to support new Artwor
9/05/2023	Rennison Tree Specialists Ltd,	85959432	1,440.00	1,440.00		500			Allotments/Knotto work
9/05/2023	NA BON Town Twinning	88156867	750.00	750.00		500			Annual Donation
9/05/2023	Northallerton Tourist Informat	866844360	500.00	500.00		500			Annual Donation 2023
2/05/2023	Pam Watt	Glasses	104.00	104.00		500			Glasses 1 x VDU Prot
3/05/2023	Current Bank A/c	Barkers	2,700.00			200		2,700.00	Barkers Sponsorship 23/24
6/05/2023	TotalEnergies Gas & Power	DD250523	205.96	205.96		500			010423-300423 Town Hall
6/05/2023	Avensure Ltd	DD240523	327.30	327.30		500			HR May services
6/05/2023	Wrights Office Supplies	855857382	174.12	174.12		500			Various supplies
6/05/2023	Northgate Vehicle Hire	130308496	785.59	785.59		500			May Lease Van

Payments for Month 2**Nominal Ledger**

<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>
6/05/2023	E.ON Next Energy Limited	187843449	617.15	617.15		500			Unit 1-2 Elec 010423-300423
6/05/2023	Pro Cam Fieldcare North	712218101	132.00	132.00		500			Gallup Bio 360 5Litre
6/05/2023	Connor Stamper	291781776	126.00	126.00		500			4 x fuel April/May 2023 CS
6/05/2023	Printed.com	18220725	148.68	148.68		500			150 Broch Annual Rep 22/23
6/05/2023	RGPS	658085473	276.00	276.00		500			A5 Booklets Annual Rep 22/23
6/05/2023	N Sign Trading Ltd	128293054	498.00	498.00		500			Northallerton Sign Q1569/SM
Total Payments for Month			94,150.95	91,450.95	0.00			2,700.00	
Balance Carried Fwd			18,507.31						
Cashbook Totals			<u>112,658.26</u>	<u>91,450.95</u>	<u>0.00</u>			<u>21,207.31</u>	