

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 :		2,132.82					2,132.82	
	Banked: 02/05/2024	80,000.00						
Top up	Current Bank A/c	80,000.00			200		80,000.00	Top up Q1
	Banked: 07/05/2024	-43.50						
	Sales Recpts Page 662	-43.50	-43.50		100			Sales Recpts Page 662
	Banked: 07/05/2024	43.00						
	Sales Recpts Page 663	43.00	43.00		100			Sales Recpts Page 663
2100	Banked: 10/05/2024	87.50						
	Sales Recpts Page 661	87.50	87.50		100			Sales Recpts Page 661
2109	Banked: 24/05/2024	4,893.37						
	Sales Recpts Page 655	4,893.37	4,893.37		100			Sales Recpts Page 655
Coffee Mor	Banked: 29/05/2024	198.21						
Coffee Mor	Events Fundraising Funds	198.21			1801	130	198.21	Coffee morning 290524
					335		198.21	Coffee morning 290524
					6001	130	-198.21	Coffee morning 290524
	Banked: 29/05/2024	60,000.00						
Top up	Current Bank A/c	60,000.00			200		60,000.00	Top up No 2 for Q1
2113	Banked: 31/05/2024	1,369.25						
	Sales Recpts Page 660	1,369.25	1,369.25		100			Sales Recpts Page 660
Total Receipts for Month		146,547.83	6,349.62	0.00			140,198.21	
Cashbook Totals		148,680.65	6,349.62	0.00			142,331.03	

Payments for Month 2

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
1/05/2024	North Yorkshire Council (Civic	DD010524	1,060.00	1,060.00		500			Rates TH May 2024
2/05/2024	NRJBC - Current	VAT Q4	330.65			260		330.65	Q4 VAT TO JBC
8/05/2024	TotalEnergies Gas & Power	DD080524	1,655.08	1,655.08		500			TH Gas 311223-310324
9/05/2024	RJ Farrow	98051904	240.00	240.00		500			1 X Skip 01/05/24
9/05/2024	RGPS	230753503	96.60	96.60		500			What 3 words/Dog signs MUGA
9/05/2024	Maid In North Yorkshire	307681549	182.40	182.40		500			220424-050524 Toilet clea
9/05/2024	Arnold Laver Northallerton	321146016	68.86	68.86		500			Treated fencing
9/05/2024	AquAid	964897103	21.78	21.78		500			2 x water/cups
9/05/2024	TWC Washrooms	910730857	100.80	100.80		500			Shuffle lux soap x 6
9/05/2024	Konica Minolta Business Soluti	91177196	92.30	92.30		500			150424-140724 Photoc
9/05/2024	Northgate Vehicle Hire	134846380	897.46	897.46		500			260324-230424 Van
9/05/2024	North Yorkshire Council (Count	504537764	122.31	122.31		500			Q1 010424-300624 KB Allc
9/05/2024	North Yorkshire Council (Count	849666321	56,706.87	56,706.87		500			Q1 010124-310324 Salary
9/05/2024	Rialtas Busines Solutions Ltd	12215945	1,465.20	1,465.20		500			010424-310325 OMEGA
9/05/2024	Rialtas Busines Solutions Ltd	207281271	990.00	990.00		500			Y End 2024 Gold scheme
9/05/2024	Rialtas Busines Solutions Ltd	4422648	532.80	532.80		500			010424-310325 Bookings
9/05/2024	Rialtas Busines Solutions Ltd	678694494	1,584.00	1,584.00		500			Rialtas Cloud 010424- 310325
9/05/2024	CE & CM Walker	341205464	3,196.80	3,196.80		500			020424-180424-GC X 2 VX2
9/05/2024	North Yorkshire Council (Civic	BID	318.75	318.75		500			BID Levy 010424-310325
9/05/2024	Builders Merchant Direct	307554232	297.00	297.00		500			5 x kingspan gents toilets
9/05/2024	Streetscape Products and Servi	100303453	1,675.20	1,675.20		500			A/G & Bullamoor swings
3/05/2024	Fuel Card Services Ltd	DD130524	9.60	9.60		500			Fuel mthly chrg Van
7/05/2024	Arnold Laver Northallerton	678239914	100.44	100.44		500			Hardwood may fair
7/05/2024	Amazon Payments UK Limited	890492007	15.98	15.98		500			Workwear AC
7/05/2024	Hawkesworth	57041172	534.00	534.00		500			Fire risk assessment repor
7/05/2024	NBB Outdoors	569371867	909.96	909.96		500			Custom bike stands x 5
7/05/2024	Screwfix	884657229	249.99	249.99		500			Drill twin pack
7/05/2024	Screwfix	683447676	7.49	7.49		500			Drill bits TH
7/05/2024	Sam Turner & Sons ltd	430561200	652.68	652.68		500			Various items
7/05/2024	CMA Robson - Clerk	387156047	12.58	12.58		500			Supplies for meeting 130524
7/05/2024	Paul Wade	309331115	69.99	69.99		500			Workwear trousers
7/05/2024	Help With WATT Ltd	AR220424	35.00	35.00		500			Fix new panel to main door
7/05/2024	Nisbets Plc	280741240	772.83	772.83		500			Event supplies
7/05/2024	Cllr Phil Eames	613817177	150.00	150.00		500			TV Stand Mayors allow 23/24
7/05/2024	E.ON Next Energy Limited	DD170524	977.67	977.67		500			Credit for install of smart m
1/05/2024	Help With WATT Ltd	AR210524	1,315.00	1,315.00		500			Works on gents toilet 2nd part
2/05/2024	TotalEnergies Gas & Power	DD220524	208.56	208.56		500			010424-300424 Basement Elec
4/05/2024	Rialtas Busines Solutions Ltd	253406762	82.20	82.20		500			050424-051024 Bookings online
4/05/2024	RGPS	421145011	96.60	96.60		500			Signs muga/dog signs
4/05/2024	Wrights Office Supplies	379400804	106.37	106.37		500			Various office supplies
4/05/2024	Printed.com	929090797	186.95	186.95		500			Annual report
4/05/2024	British Telecommunications	621303369	15.60	15.60		500			Mthly charges
4/05/2024	Hutton Flowers	889511257	35.00	35.00		500			02/05/24 Flowers 100th

Payments for Month 2

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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>
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4/05/2024	Amazon Payments UK Limited	854523900	47.10	47.10		500			Workwear AC
4/05/2024	Maid In North Yorkshire	101903021	163.20	163.20		500			060524-190524 Toilets clean
4/05/2024	Amazon Payments UK Limited	65943815	108.24	108.24		500			3 X Donation boxes toilets
4/05/2024	Konica Minolta Business Soluti	855138151	51.46	51.46		500			130524-310724 Photocopi
4/05/2024	RJ Farrow	73522	240.00	240.00		500			1 x skip 22/05/24
4/05/2024	Printed.com	505250835	59.66	59.66		500			Labels/cards Freedom parade
4/05/2024	Amazon Payments UK Limited	573013848	25.68	25.68		500			Handle LH accessible
4/05/2024	Community TM Ltd	151540630	888.00	888.00		500			RAF Freedom Parade TM
4/05/2024	Neasham Nurseries Ltd	965073505	258.35	258.35		500			Summer bedding 2024
4/05/2024	HD Designs	160638120	117.00	117.00		500			50 X NTC cards
4/05/2024	Fortunate Son Coffee Co	58626140	300.00	300.00		500			Freedom parade drinks
4/05/2024	British Telecommunications	DD240524	844.69	844.69		500			Phone/ BB 010424-310724
4/05/2024	Avensure Ltd	DD240524AV	327.30	327.30		500			HR services May 2024
8/05/2024	Fuel Card Services Ltd	DD280524	83.53	83.53		500			Fuel usage 58.83L
9/05/2024	E.ON Next Energy Limited	DD290524	98.45	98.45		500			010424-300424 Unit 7 Elec
Total Payments for Month			81,792.01	81,461.36	0.00			330.65	
Balance Carried Fwd			66,888.64						
Cashbook Totals			148,680.65	81,461.36	0.00			67,219.29	