

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 :		7,285.09					7,285.09	
2861	Banked: 05/05/2026	3,579.12						
	Sales Recpts Page 948	3,579.12	3,579.12		100			Sales Recpts Page 948
QR TOILET	Banked: 05/05/2026	0.97						
QR TOILET	Sumup QR Toilet Donations	0.97			1806	100	0.97	QR Donation
CMORN	Banked: 06/05/2026	7.86						
CMORN	Sum up Coffee Morning	7.86			1801	130	7.86	C Morn 6/5/26
CMORN	Banked: 06/05/2026	338.00						
CMORN	Coffee Morning fundraising-NTC	338.00			1801	130	338.00	1ST C Morn - 06/05/26
2818	Banked: 06/05/2026	112.00						
	Sales Recpts Page 951	112.00	112.00		100			Sales Recpts Page 951
Q4	Banked: 11/05/2026	10,870.87						
Q4	HMRC VAT	10,870.87			105		10,870.87	Q4 2025/2026
QR TOILETS	Banked: 11/05/2026	0.97						
QR TOILETS	Sumup QR Toilet Donations	0.97			1806	100	0.97	QR Donation
QRTOILET	Banked: 13/05/2026	0.97						
QRTOILET	Sumup QR Toilet Donations	0.97			1806	100	0.97	QR Donation
	Banked: 18/05/2026	5,500.00						
103298	NRJBC - Current	5,500.00			260		5,500.00	Q1 May Payroll
QR TOILETS	Banked: 24/05/2026	1.94						
QR TOILETS	Sumup QR Toilet Donations	1.94			1806	100	1.94	DonationQR
2833	Banked: 26/05/2026	2,331.50						
	Sales Recpts Page 953	2,331.50	2,331.50		100			Sales Recpts Page 953
	Banked: 29/05/2026	22,420.91						
104587	Current Bank A/c	22,420.91			200		22,420.91	Payroll amount April 2026
2840	Banked: 29/05/2026	528.00						
	Sales Recpts Page 955	528.00	528.00		100			Sales Recpts Page 955
Total Receipts for Month		45,693.11	6,550.62	0.00			39,142.49	
Cashbook Totals		52,978.20	6,550.62	0.00			46,427.58	

Date: 12/06/2026

Northallerton Town Council Current Year

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Time: 11:46

Cashbook 4

User: P.WATT

Unity Bank A/c

For Month No: 2

Payments for Month 2

Nominal Ledger Analysis

<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>
01/05/2026	North Yorkshire Council (Count	DD010526	1,138.00	1,138.00		500			TH Rates - May 2026
01/05/2026	TotalEnergies Gas & Power	DD010526TG	761.67	761.67		500			010326-310326 Gas TH
05/05/2026	TotalEnergies Gas & Power	DD190526	82.29	82.29		500			010426-290426 Elec Basement
07/05/2026	RWP&H UK LTD	400110463	500.00	500.00		500			N/A NH Plan
07/05/2026	RJ Farrow	120334275	270.00	270.00		500			1 x skip 14/04/26
07/05/2026	Clare Wilson Virtual Assistant	111337215	380.00	380.00		500			VA May 2026
07/05/2026	Playsafety Limited (Safer Play	692342679	272.40	272.40		500			5 sites subscriptions/support
07/05/2026	Charlie Taylor Garage Services	454421994	374.58	374.58		500			Vehicle repairs
07/05/2026	Amazon Payments UK Limited	444708471	30.27	30.27		500			Office supplies
07/05/2026	Society of Local Council Profe	891111358	442.00	442.00		500			Membership Fee
07/05/2026	Paul Wade	729756591	91.13	91.13		500			Amenities Supplies
07/05/2026	Lisa Martin	696151169	12.74	12.74		500			CM Supplies
07/05/2026	Konica Minolta Business Soluti	878796182	121.88	121.88		500			010226-300426 Prints
07/05/2026	Braithwaite & Sons	281219751	496.95	496.95		500			Town Sq Trees - planting
07/05/2026	Rialtas Busines Solutions Ltd	411625711	1,125.60	1,125.60		500			Year End - Rialtas CC
07/05/2026	Lance Corporal Ben Hyde Memori	010	40.00	40.00		500			10/Lance Corporal Ben Hyde Mem
10/05/2026	Motia - Fuel Card Services Ltd	DD100526	13.20	13.20		500			Fuel Mth Charge
11/05/2026	Amazon Payments UK Limited	947015239	50.38	50.38		500			TH Supplies
11/05/2026	Northallerton BID	943717271	20.00	20.00		500			VAT missing from orig invoice
14/05/2026	Bell Truck Sales Ltd	DD140526	648.74	648.74		500			Works Vehicle
15/05/2026	David Harrison - Jones	898601664	8.97	8.97		500			Lift supplies
15/05/2026	Mercedes - Benz Financial Serv	DD150526	61.20	61.20		500			NJ21AOA - Service Mth Chrg
17/05/2026	Motia - Fuel Card Services Ltd	DD170526	108.70	108.70		500			Fuel 61.86L
18/05/2026	Sam Turner & Sons ltd	936086204	1,832.29	1,832.29		500			CN4459198/Sam Turner & Sons lt
18/05/2026	Paul Wade	733713157	7.20	7.20		500			RUSS- 150526/733713157/Paul Wad
18/05/2026	CMA Robson - Clerk	5733349	14.05	14.05		500			ATM MEETING/5733349/CMA Robson
18/05/2026	Andrea Crowe	177954230	5.99	5.99		500			Office supplies
18/05/2026	RJ Farrow	34592831	270.00	270.00		500			1 x skip 13/5/26
18/05/2026	Clare Wilson Virtual Assistant	118070183	380.00	380.00		500			VA June 2026
18/05/2026	Nutmeg Studio	464693924	46.80	46.80		500			Vinyls - Public toilets
18/05/2026	M. PRESTON Plumbing & Heating	591088386	215.84	215.84		500			Public toilet repairs
18/05/2026	Northern Elevator Ltd	164174596	256.82	256.82		500			Lift repairs - Part 1
18/05/2026	H20-So-Clean	35893792	122.40	122.40		500			1st floor W Cleaning
20/05/2026	TotalEnergies Gas & Power	DD200526	339.54	339.54		500			010426-300426 Elec TH
20/05/2026	E.ON Next Energy Limited	DD200526EO	176.63	176.63		500			010426-300426 Public toilets
20/05/2026	TotalEnergies Gas & Power	DD200526	375.06	375.06		500			010326-310326 TH Elec
26/05/2026	CE & CM Walker	599852062	5,508.00	5,508.00		500			24/3 13/04 27/04 Grass Cutting
26/05/2026	Avensure Ltd	DD260526	359.60	359.60		500			HR Services
26/05/2026	British Telecommunications	D260526BT	725.72	725.72		500			010426-310726 BB/Tel services

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Payments for Month 2				Nominal Ledger Analysis					
<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>
26/05/2026	NRJBC - Current	VAT Q4	584.76			260		584.76	Q4 VAT 2025/2026
29/05/2026	North Yorkshire Council (Count	174554737	386.25	386.25		500			BID Levy 010426-310327
29/05/2026	Amazon Payments UK Limited	889176843	60.50	60.50		500			Playpark cleaners 5LX2
29/05/2026	Konica Minolta Business Soluti	934141460	59.08	59.08		500			010526-310726 Photocopier
29/05/2026	Amazon Payments UK Limited	936884369	14.52	14.52		500			Office supplies
29/05/2026	TWC Washrooms	960418873	536.40	536.40		500			Toilet provisions
29/05/2026	Amazon Payments UK Limited	604428169	69.70	69.70		500			Workwear - AC
29/05/2026	Steven J Dresser Electrical Co	253454598	219.24	219.24		500			Side door repairs TH
31/05/2026	HSBC Bank	CHRG	16.75			4110	100	16.75	Service Charge
Total Payments for Month			19,633.84	19,032.33	0.00			601.51	
Balance Carried Fwd			33,344.36						
Cashbook Totals			52,978.20	19,032.33	0.00			33,945.87	