

Receipts for Month 11

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		353,954.40					353,954.40	
	Banked: 07/10/2020	202.43						
Top up Oct	Petty Cash	202.43			220		202.43	Top up never happened
Feb rent	Banked: 01/02/2021	511.70						
	Sales Recpts Page 207	511.70	511.70		100			Sales Recpts Page 207
Feb rent	Banked: 01/02/2021	100.00						
	Sales Recpts Page 208	100.00	100.00		100			Sales Recpts Page 208
Feb rent	Banked: 01/02/2021	333.12						
	Sales Recpts Page 209	333.12	333.12		100			Sales Recpts Page 209
Feb rent	Banked: 01/02/2021	990.25						
	Sales Recpts Page 210	990.25	990.25		100			Sales Recpts Page 210
Feb rent	Banked: 03/02/2021	820.00						
	Sales Recpts Page 211	820.00	820.00		100			Sales Recpts Page 211
VAS T ROAD	Banked: 05/02/2021	1,221.64						
VAS T ROAD	Police & Crime Commission	1,221.64			1800	120	1,221.64	Contribution for VAS Thirsk Rd
642910	Banked: 24/02/2021	2,000.00						
642910	NYCC	2,000.00			1005	100	2,000.00	Contribution for VAS Thirsk Rd
1214	Banked: 26/02/2021	150.00						
	Sales Recpts Page 212	150.00	150.00		100			Sales Recpts Page 212
Total Receipts for Month		6,329.14	2,905.07	0.00			3,424.07	
Cashbook Totals		360,283.54	2,905.07	0.00			357,378.47	

Payments for Month 11

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
31/12/2020	Yorkshire Local Councils Assoc	305973	60.00	60.00		500			Various training online
31/12/2020	Northgate Vehicle Hire	305998	1,419.94	1,419.94		500			9/11/20-7/12/20 HIRE KY70 VYU
31/12/2020	Primary Care Supplies	305985	180.00	180.00		500			Defib disposal pads
31/12/2020	Think Kitchen & Bathroom Ltd	305974	57.79	57.79		500			Purchase Ledger Payment
31/12/2020	Think Kitchen & Bathroom Ltd	305794	-57.79	-57.79		500			Purchase Ledger Payment
31/01/2021	Total Gas & Power	104545	924.55	924.55		500			elec/gas and admin
02/02/2021	GB Sport & Leisure	305970	385.43	385.43		500			Grass mat/pegs various
15/02/2021	Avensure Ltd	306001	1,787.64	1,787.64		500			HR Support SONDJF 20/21
15/02/2021	Yorkshire Local Councils Assoc	306002	90.00	90.00		500			Training office & cllr
15/02/2021	Mr Les Oaklie	306003	96.88	96.88		500			fuel/nuts/adblue
15/02/2021	Newsquest Media Group	306004	432.00	432.00		500			Grasscutting advert
15/02/2021	Northgate Vehicle Hire	306005	709.95	709.95		500			KP70VYU - LEASE FD68LTJ (LOAN)
15/02/2021	Hambleton District Council	306007	52,504.43	52,504.43		500			CCTV Bullamoor
15/02/2021	Blue Tree Consulting	306008	4,556.70	4,556.70		500			Services relating to staff mat
15/02/2021	North Yorkshire County Council	306009	1,380.95	1,380.95		500			Various licences/dell install
15/02/2021	Intergrated Electronic Securit	306010	852.00	852.00		500			Maint -CCTV -FIRE ALARM
15/02/2021	Pete Rowe Joinery	306011	760.00	760.00		500			Unit 1-2 Town Hall repair wind
15/02/2021	hsl Compliance Ltd	306012	929.04	929.04		500			Asbestos Refurb Survey
15/02/2021	Wrights Office Supplies	306013	255.31	255.31		500			Various stationary
15/02/2021	Classic Graphics	306014	168.00	168.00		500			signs for Muga Bullamoor park
15/02/2021	Harrowells Solicitors	306015	6,723.60	6,723.60		500			Staffing matters 241220/280121
15/02/2021	H20-So-Clean	306016	125.00	125.00		500			310121 Window cleaning
15/02/2021	Plumbing Services Neil Gell	306017	100.00	100.00		500			replace soil pipe/cistern conn
15/02/2021	Prest Engineering Machining an	306018	120.00	120.00		500			remove frame for clock
15/02/2021	Anchorage Hire Centre	306019	288.92	288.92		500			Various services on machinery
15/02/2021	Sam Turner & Sons Ltd	306020	333.46	333.46		500			Various amenities
15/02/2021	Mr Malcolm Rowell	306021	15.00	15.00		500			PPE IOU
15/02/2021	CMA Little Locum Clerk	306022	1,897.65	1,897.65		500			Stamps/clerking/postage
15/02/2021	Westwood Timber & Fencing	306023	496.08	496.08		500			POSTS/STRAP
Total Payments for Month			77,592.53	77,592.53	0.00			0.00	
Balance Carried Fwd			282,691.01						
Cashbook Totals			360,283.54	77,592.53	0.00			282,691.01	