

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 :		282,691.01					282,691.01	
Rents	Banked: 01/03/2021	1,935.07						
	Sales Recpts Page 213	1,935.07	1,935.07		100			Sales Recpts Page 213
Gross Int	Banked: 05/03/2021	9.89						
Gross Int	HSBC Bank	9.89			1007	100	9.89	Gross Int 040321
Rent	Banked: 10/03/2021	1,000.00						
	Sales Recpts Page 217	1,000.00	1,000.00		100			Sales Recpts Page 217
Mayors Cha	Banked: 17/03/2021	205.32						
Mayors Cha	Mayoral Income	205.32			501		205.32	Mayors charity fund
Donation	Banked: 18/03/2021	2,000.00						
	Sales Recpts Page 224	2,000.00	2,000.00		100			Sales Recpts Page 224
Covid Gran	Banked: 19/03/2021	5,000.00						
Covid Gran	Hambleton District Council	5,000.00			1008	100	5,000.00	Covid Grants
8030304	Banked: 26/03/2021	1,467.75						
8030304	Hambleton District Council	1,467.75			4400	120	1,467.75	Refund for KB Allotments
Total Receipts for Month		11,618.03	4,935.07	0.00			6,682.96	
Cashbook Totals		294,309.04	4,935.07	0.00			289,373.97	

Payments for Month 12

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/04/2020	Sam Turner & Sons Ltd	104521	-38.02	-38.02		500			Cheque not presented
03/04/2020	Sam Turner & Sons Ltd	correct	-554.81	-554.81		500			Duplication entry
13/04/2020	North Yorkshire County Council	104530	-83.52	-83.52		500			Chq sent back (correction)
18/04/2020	British Telecommunications	104526	-15.60	-15.60		500			Internet services
29/07/2020	North Yorkshire County Council	305822	-403.20	-403.20		500			WRONG CHQ NO CORRECTION
31/07/2020	RJ Farrow	corr	-420.00	-420.00		500			Duplicated entry
24/08/2020	Avensure Ltd	305905	-297.94	-297.94		500			Match off not left bank
15/09/2020	Northstore	305925	-1,284.00	-1,284.00		500			Duplicate entry
24/10/2020	Avensure Ltd	Match off	-191.76	-191.76		500			HR Services
24/10/2020	Avensure Ltd	corr	191.76	191.76		500			HR Services
23/12/2020	Scarborough Borough Council	104543	-70.00	-70.00		500			Returned cheque parking charge
31/12/2020	Primary Care Supplies	305985	-180.00	-180.00		500			Pads for defib returned cheque
21/01/2021	Newsquest Media Group	306004	-432.00	-432.00		500			Returned cheque
31/01/2021	Christmas Plus Ltd	104532	-1,679.40	-1,679.40		500			Wrong amount on cheque
31/01/2021	Christmas Plus Ltd	104532A	1,679.19	1,679.19		500			Dismantle of festive display
15/02/2021	Yorkshire Air Ambulance	306025	800.00			4300	100	800.00	Donation of Mayors Allo 20/21
15/02/2021	Friends of East Cowton School	306024	77.50			4961	110	77.50	Refund for invoice 1165
15/03/2021	Northallerton Town Council - U	306026	500.00	500.00		500			Opening of new trust a/c
15/03/2021	Anchorage Hire Centre	306027	681.67	681.67		500			Equipment service/repairs
15/03/2021	Avensure Ltd	306028	297.94	297.94		500			HR Services
15/03/2021	CMA Little Locum Clerk	306031	2,729.00	2,729.00		500			clerking and misc
15/03/2021	Harrowells Solicitors	306032	5,345.40	5,345.40		500			Staffing matters 2021
15/03/2021	Newsquest Media Group	306033	432.00	432.00		500			Advert for Grass C
15/03/2021	North Yorkshire County Council	306034	249.60	249.60		500			Domain rew & website chg
15/03/2021	Northern Elevator Ltd	306035	78.80	78.80		500			Maintenance 1/3/21-31/5/21
15/03/2021	Northgate Vehicle Hire	306036	709.97	709.97		500			Lease vehicles LOAN & SWAP
15/03/2021	PKF Littlejohn	306037	960.00	960.00		500			AGAR 31/03/20
15/03/2021	Printroom	306038	72.00	72.00		500			New P/O pads for the office
15/03/2021	Sam Turner & Sons Ltd	306039	410.28	410.28		500			VARIOUS ITEMS
15/03/2021	Total Gas & Power	306040	306.95	306.95		500			Balance O/S of all 3 accounts
15/03/2021	Westwood Timber & Fencing	306041	213.60	213.60		500			birdsmouth post/strap
15/03/2021	Wombles Of Hambleton	306042	300.00	300.00		500			Donation to Wombles
15/03/2021	Wrights Office Supplies	306043	756.00	756.00		500			Heavy duty shelving for attic
15/03/2021	Yorkshire Local Councils Assoc	306044	90.00	90.00		500			Training Cllr/L clerk
15/03/2021	PWLB Loans Board	190321	3,131.12	3,131.12		500			March repayment on loan
15/03/2021	British Telecommunications	306045	55.60	55.60		500			Internet services
15/03/2021	British Telecommunications	306046	669.13	669.13		500			Phone/Broadband
15/03/2021	Flying Colours Flagmakers Ltd	306047	69.84	69.84		500			Pride flag
15/03/2021	Harker Hydraulics Engineering	306048	300.00	300.00		500			Annual bowser inspection
15/03/2021	Intergrated Electronic Securit	306049	132.00	132.00		500			supply of 20 paxton cards
15/03/2021	Konica Minolta Business Soluti	306050	96.68	96.68		500			Office printer lease
15/03/2021	Wallace Fabrications Ltd	306051	180.00	180.00		500			Alter planters on TH Balcony

Payments for Month 12

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>
15/03/2021	Northallerton Town Council - U	306026	-500.00	-500.00		500			Should be set up as a cashbook
15/03/2021	Unity Bank A/c	Opening	500.00			230		500.00	Opening amount of new a/c
22/03/2021	Newsquest Media Group	306004	432.00	432.00		500			Purchase Ledger Payment
Total Payments for Month			16,297.78	14,920.28	0.00			1,377.50	
Balance Carried Fwd			278,011.26						
Cashbook Totals			294,309.04	14,920.28	0.00			279,388.76	