

Receipts for Month 4**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 :		464,422.25					464,422.25	
wws001	Banked: 01/07/2020	990.25						
	Sales Recpts Page 164	990.25	990.25		100			Sales Recpts Page 164
Total Com	Banked: 01/07/2020	511.70						
	Sales Recpts Page 165	511.70	511.70		100			Sales Recpts Page 165
CB	Banked: 01/07/2020	100.00						
	Sales Recpts Page 166	100.00	100.00		100			Sales Recpts Page 166
BACS	Banked: 13/07/2020	1,606.71						
	Sales Recpts Page 167	1,606.71	1,606.71		100			Sales Recpts Page 167
729	Banked: 13/07/2020	1,606.71						
729	HMRC VAT	1,606.71			105		1,606.71	Q1 VAT Return
	Banked: 13/07/2020	-1,606.71						
	Sales Recpts Page 168	-1,606.71	-1,606.71		100			Sales Recpts Page 168
VAT	Banked: 28/07/2020	6,525.44						
VAT	HMRC VAT	6,525.44			105		6,525.44	Vat Q1
Total Receipts for Month		9,734.10	1,601.95	0.00			8,132.15	
Cashbook Totals		474,156.35	1,601.95	0.00			472,554.40	

Payments for Month 4

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
09/04/2020	Sam Turner & Sons Ltd	305825	1,218.91	1,218.91		500			Lawn mower and oil
29/04/2020	SHC Hire Centres	305826	547.56	547.56		500			Heaters for hall
29/04/2020	North Yorkshire County Council	305870	81.12	81.12		500			Fuel for van
02/06/2020	PWLB Loans Board	305822	4,130.90	4,130.90		500			Loan repayment fee
04/06/2020	Sam Turner & Sons Ltd	305861	467.21	467.21		500			Aspen 2 stroke
10/06/2020	Align Property Partners	305862	687.78	687.78		500			Basement building survey
19/06/2020	North Yorkshire County Council	305828	432.00	432.00		500			Annual managed service SLA
20/06/2020	TWC Washrooms	133640	495.00	495.00		500			Hand dryer hire
23/06/2020	Wrights Office Supplies	305829	118.70	118.70		500			Office stationery
25/06/2020	Tessdale Event and Site Serv	305827	231.60	231.60		500			Porta loo toilets for AG
26/06/2020	Yorkshire Purchasing Organisat	305836	107.28	107.28		500			Cleaning/toilet supplies
29/06/2020	Pro Cam Fieldcare North	305831	64.80	64.80		500			Biograde x 2 5L
29/06/2020	North Yorkshire County Council	305833	7,332.63	7,332.63		500			12x iPads, licenses and instal
29/06/2020	Hambleton District Council	305835	1,020.00	1,020.00		500			Maintenance costs mobile CCTV
02/07/2020	Vicky Anderson	305837	518.40	518.40		500			Sprayer course/knapsack sprayr
03/07/2020	Total Gas & Power	305838	576.65	576.65		500			Gas invoice
04/07/2020	CE & CM Walker	305834	1,710.00	1,710.00		500			Grasscutting 04/7/20
06/07/2020	Petty Cash	305822	199.36			220		199.36	Petty Cash Top Up July20
08/07/2020	Mike Stringer Plumbing & Heati	305823	645.00	645.00		500			Works to TH boiler
10/07/2020	Petty Cash	305822	199.36			220		199.36	Petty cash top up
20/07/2020	North Yorkshire County Council	305868	83.52	83.52		500			Fuel charges for outdoor van
22/07/2020	CE & CM Walker	305866	2,280.00	2,280.00		500			Grasscutting period 02/08/20
22/07/2020	Ravensworth Nurseries Ltd	305869	10.86	10.86		500			Planting
25/07/2020	Avensure Ltd	305843	297.94	297.94		500			Paid by JForrest reimbursed JF
25/07/2020	Avensure Ltd	305842	595.88	595.88		500			HR fees June and July
29/07/2020	Simon Bailes Ltd	305844	184.66	184.66		500			Van works and new sensor
29/07/2020	Konica Minolta Business Soluti	305846	17.28	17.28		500			Printer hire 15/4 - 14/7/20
29/07/2020	Total Gas & Power	305848	350.44	350.44		500			churcyard lighting electric
29/07/2020	North Yorkshire County Council	305849	1,742.78	1,742.78		500			Laptops and hardware
29/07/2020	North Yorkshire County Council	305850	1,129.58	1,129.58		500			2x MS licenses and install
29/07/2020	North Yorkshire County Council	305851	73.46	73.46		500			Fuel charges @ 0.91
29/07/2020	North Yorkshire County Council	305822	403.20	403.20		500			Health and wellbeing services
29/07/2020	Konica Minolta Business Soluti	305853	92.30	92.30		500			150720-141020 printer hire
29/07/2020	Yorkshire Internal Audit Servi	305854	340.00	340.00		500			Final int audit of acc 19/20
29/07/2020	N Power	305855	315.00	315.00		500			Half night festive lighting
29/07/2020	Business Stream	305856	528.14	528.14		500			Water charges TH
29/07/2020	Anchorage Hire Centre	305857	54.00	54.00		500			Rotavator servicing
29/07/2020	Newsquest Media Group	305858	864.00	864.00		500			D&S ads for HC and G&Ds
29/07/2020	CE & CM Walker	305859	2,280.00	2,280.00		500			Grasscutting 3/5/20
31/07/2020	RJ Farrow	305867	420.00	420.00		500			2 x skip hire and exch
31/07/2020	North Yorkshire County Council	305865	660.00	660.00		500			New wordpress website

Cashbook 1

Current Bank A/c

Total Payments for Month	33,507.30	33,108.58	0.00	398.72
Balance Carried Fwd	440,649.05			
Cashbook Totals	474,156.35	33,108.58	0.00	<u>441,047.77</u>
