

Receipts for Month 9

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		57,123.47					57,123.47	
1291	Banked: 03/12/2021	105.00						
	Sales Recpts Page 323	105.00	105.00		100			Sales Recpts Page 323
	Banked: 03/12/2021	85,000.00						
212210	Current Bank A/c	85,000.00			200		85,000.00	Top up to Unity bank
	Banked: 06/12/2021	150.00						
212211	Current Bank A/c	150.00			200		150.00	Festive Fri donation
Dec Lease	Banked: 06/12/2021	820.00						
	Sales Recpts Page 332	820.00	820.00		100			Sales Recpts Page 332
1294	Banked: 08/12/2021	187.50						
	Sales Recpts Page 333	187.50	187.50		100			Sales Recpts Page 333
	Banked: 13/12/2021	50.00						
212212	Current Bank A/c	50.00			200		50.00	Bonfire Donation
1276	Banked: 14/12/2021	79.00						
	Sales Recpts Page 335	79.00	79.00		100			Sales Recpts Page 335
1256	Banked: 15/12/2021	162.50						
	Sales Recpts Page 336	162.50	162.50		100			Sales Recpts Page 336
1303	Banked: 16/12/2021	56.25						
	Sales Recpts Page 339	56.25	56.25		100			Sales Recpts Page 339
1295	Banked: 20/12/2021	518.12						
	Sales Recpts Page 340	518.12	518.12		100			Sales Recpts Page 340
1284	Banked: 22/12/2021	159.00						
	Sales Recpts Page 337	159.00	159.00		100			Sales Recpts Page 337
1293	Banked: 24/12/2021	330.00						
	Sales Recpts Page 334	330.00	330.00		100			Sales Recpts Page 334
1293	Banked: 31/12/2021	30.00						
	Sales Recpts Page 338	30.00	30.00		100			Sales Recpts Page 338
Total Receipts for Month		87,647.37	2,447.37	0.00			85,200.00	
Cashbook Totals		144,770.84	2,447.37	0.00			142,323.47	

Payments for Month 9

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>
01/12/2021	Hambleton District Council	Jan	1,223.00	1,223.00		500			January rates
02/12/2021	CMA Little Locum Clerk	IOU	225.65	225.65		500			Santa presents extra Festive F
06/12/2021	Mr John Watt	124	24.00	24.00		500			Caretaker cover 05/12/21
13/12/2021	Streetscape Products and Servi	Various	59,112.00	59,112.00		500			Major works A/Garth
13/12/2021	RJ Farrow	46866	420.00	420.00		500			1 skip for Bonfire ash
13/12/2021	Medics UK Ltd	2021/0702	225.00	225.00		500			Medical cover Festive Friday
13/12/2021	Hares Studio Pictures Framers	NTC PAM WA	95.00	95.00		500			1 large poster from 1948 & pic
13/12/2021	Wrights Office Supplies	255050	122.39	122.39		500			Various stationary
13/12/2021	Tim Lichfield Magician and Ent	254	100.00	100.00		500			Presenter for Bonfire event
13/12/2021	Align Property Partners	1212	7,290.28	7,290.28		500			Condition report basement
13/12/2021	North Yorkshire County Council	592988689	4,051.78	4,051.78		500			Various computer supplies
13/12/2021	AMR Locksmiths	59620797	85.00	85.00		500			Fit&supp deadlk to NTC chapel
13/12/2021	Northgate Vehicle Hire	236111935	727.97	727.97		500			Lease & number plate
13/12/2021	PT Landscapes	913821422	606.00	606.00		500			A/G HEDGES LABOUR ETC
13/12/2021	JT Atkinson & Sons Ltd	178563361	620.07	620.07		500			Various items Basement TH
13/12/2021	Hares Studio Pictures Framers	723395031	90.00	90.00		500			MALC PIC X 2
13/12/2021	Scarborough Borough Council	963555081	40.00	40.00		500			Parking susp F Friday
13/12/2021	Oliver Nunn	375449238	50.00	50.00		500			To tune the piano Top hall
13/12/2021	Bethany Rose Edwards	100	100.00	100.00		500			Singer Festive Friday
13/12/2021	D Oakley Ltd Building Contract	732	197.77	197.77		500			Sandwich bar work leak from fr
13/12/2021	Sam Turner & Sons Ltd	Various	384.55	384.55		500			Padlock/tape
13/12/2021	CMA Little Locum Clerk	569876189	79.08	79.08		500			Postage/boxing club/wine
13/12/2021	Amazon Payments UK Limited	132578324	134.84	134.84		500			Various stationary
17/12/2021	Christmas Plus Ltd	929419527	5,376.60	5,376.60		500			Install lights 2021-rabout
17/12/2021	Hambleton District Council	901962867	1,198.56	1,198.56		500			4 X LITTER DOG BINS
17/12/2021	Clare Wilson Virtual Assistant	442272381	300.00	300.00		500			VA - 010122-310122
17/12/2021	The Parish Noticeboard Company	80446939	852.00	852.00		500			2 x display cases
17/12/2021	ROSPA Play Safety Ltd	960429959	490.80	490.80		500			Play area inspections
17/12/2021	FAAC Entrance Solutions UK Lim	729290519	1,177.99	1,177.99		500			Sliding door TH service/fix
22/12/2021	TotalEnergies Gas & Power	3005080353	254.37	254.37		500			010921-301121
22/12/2021	SHC Hire Centres	827660138	355.20	355.20		500			60 x barriers Festive Friday
23/12/2021	TotalEnergies Gas & Power	3004865688	515.39	515.39		500			040921-031221 TH Elec
23/12/2021	Northallerton Joinery Limited	13979	252.00	252.00		500			Sandwich bar repair window
23/12/2021	Anchorage Hire Centre	22746	83.70	83.70		500			Hole borer/petrol
23/12/2021	Northern Elevator Ltd	38707	81.17	81.17		500			Lift main 011221-280222
23/12/2021	Amazon Payments UK Limited	Queen	239.60	239.60		500			Storage box x 1
23/12/2021	SHC Hire Centres	578749	480.00	480.00		500			100 Crowd barriers Bonfire
23/12/2021	AquAid	337699537	67.68	67.68		500			Cooler maintenance/Supplies
24/12/2021	Avensure Ltd	228500	297.94	297.94		500			HR Charge Dec
31/12/2021	PWLB Loans Board	PW489003	4,130.90	4,130.90		500			Loan repay 31/12/21
31/12/2021	Unity Trust Bank	CHRG	75.60			4110	100	33.90	Handling Charge

Payments for Month 9**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>
						4110	100	41.70	Service Charge
Total Payments for Month			92,233.88	92,158.28	0.00			75.60	
Balance Carried Fwd			52,536.96						
Cashbook Totals			144,770.84	92,158.28	0.00			52,612.56	