

Receipts for Month 7

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 :		17,529.52					17,529.52	
	Banked: 01/10/2021	443.12						
	Sales Recpts Page 303	443.12	443.12		100			Sales Recpts Page 303
1226	Banked: 04/10/2021	820.00						
	Sales Recpts Page 302	820.00	820.00		100			Sales Recpts Page 302
1274	Banked: 06/10/2021	159.00						
	Sales Recpts Page 300	159.00	159.00		100			Sales Recpts Page 300
1271	Banked: 06/10/2021	93.00						
	Sales Recpts Page 301	93.00	93.00		100			Sales Recpts Page 301
1255	Banked: 14/10/2021	112.00						
	Sales Recpts Page 298	112.00	112.00		100			Sales Recpts Page 298
	Banked: 15/10/2021	60,000.00						
306088	Current Bank A/c	60,000.00			200		60,000.00	Top up Unity for payments
1272	Banked: 15/10/2021	252.00						
	Sales Recpts Page 295	252.00	252.00		100			Sales Recpts Page 295
1283	Banked: 15/10/2021	75.00						
	Sales Recpts Page 296	75.00	75.00		100			Sales Recpts Page 296
1261/1287	Banked: 15/10/2021	220.00						
	Sales Recpts Page 297	220.00	220.00		100			Sales Recpts Page 297
1289	Banked: 15/10/2021	77.50						
	Sales Recpts Page 299	77.50	77.50		100			Sales Recpts Page 299
212205	Banked: 20/10/2021	200.00						
	Sales Recpts Page 308	200.00	200.00		100			Sales Recpts Page 308
1285	Banked: 21/10/2021	12.50						
	Sales Recpts Page 304	12.50	12.50		100			Sales Recpts Page 304
1279	Banked: 21/10/2021	62.50						
	Sales Recpts Page 309	62.50	62.50		100			Sales Recpts Page 309
1287	Banked: 22/10/2021	220.00						
	Sales Recpts Page 305	220.00	220.00		100			Sales Recpts Page 305
1277/1282	Banked: 25/10/2021	87.50						
	Sales Recpts Page 306	87.50	87.50		100			Sales Recpts Page 306
1281	Banked: 28/10/2021	250.00						
	Sales Recpts Page 307	250.00	250.00		100			Sales Recpts Page 307
Total Receipts for Month		63,084.12	3,084.12	0.00			60,000.00	
Cashbook Totals		<u>80,613.64</u>	<u>3,084.12</u>	<u>0.00</u>			<u>77,529.52</u>	

Payments for Month 7

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>
05/10/2021	RJ Farrow	249785116	420.00	420.00		500			2 X SKIPS 100921-210921
05/10/2021	Hambleton District Council	9031344	122.31	122.31		500			Qrtly Chrg for Knotto allotmen
05/10/2021	Konica Minolta Business Soluti	5437/7041	111.32	111.32		500			150421-141021-prints/lease
05/10/2021	TWC Washrooms	143821	250.82	250.82		500			14 X BULK TOILET TISSUE
05/10/2021	CE & CM Walker	21310	588.00	588.00		500			Grasscutting 13/09/2021
05/10/2021	Current Bank A/c	Cllr CY	8.11			200		8.11	Entered in wrong cashbook
15/10/2021	Medisave (UK) Ltd	2605110	32.39	32.39		500			Kenco coffee
18/10/2021	MCC Trading Limited	134080071-	188.98	188.98		500			1 X GAZEBO EVENTS
18/10/2021	HCS	58720	84.30	84.30		500			170821-callout to boiler flood
18/10/2021	Foxstitch	6621	490.72	490.72		500			Various uniform/hi viz etc
18/10/2021	Medisave (UK) Ltd	2578574	52.75	52.75		500			4 x MP 5l
18/10/2021	Yorkshire Local Councils Assoc	692-2122	22.50	22.50		500			using committees for council
18/10/2021	Wrights Office Supplies	00252986	14.38	14.38		500			USB 64Gb drive x 2
18/10/2021	TotalEnergies Gas & Power	247901549/	122.39	122.39		500			300621-300921
18/10/2021	Streetscape Products and Servi	5441	216.00	216.00		500			all chain suspensions cradle s
18/10/2021	Anchorage Hire Centre	22409/2241	222.48	222.48		500			breaker/dehumidfier
18/10/2021	Pro Cam Fieldcare North	CD97108209	79.68	79.68		500			5L Gallup biograde 360
18/10/2021	Tessdale Event and Site Servic	47171	692.40	692.40		500			6 x toilet 1 x disabled Bonfir
18/10/2021	Sam Turner & Sons Ltd	sept vario	1,658.52	1,658.52		500			Supplies for Malcolm T Hall
18/10/2021	Hambleton District Council	9031465	70.00	70.00		500			Open space Applegarth
18/10/2021	St John Ambulance	2100071265	918.00	918.00		500			Fire marshal course for 7
18/10/2021	TWC Washrooms	144003	474.00	474.00		500			Hygiene services
18/10/2021	Northgate Vehicle Hire	06901561	709.97	709.97		500			Lease KP70 VYU
18/10/2021	North Yorkshire County Council	360003511	25.87	25.87		500			Lead for projector
18/10/2021	Konica Minolta Business Soluti	1157905959	92.30	92.30		500			151021-140122
18/10/2021	AMR Locksmiths	527799058	45.00	45.00		500			Rim lock side door fix
18/10/2021	Mr John Watt	123	240.00	240.00		500			Caretake cover 081021-181021
24/10/2021	Avensure Ltd	D/D	297.94	297.94		500			October HR Contract
Total Payments for Month			8,251.13	8,243.02	0.00			8.11	
Balance Carried Fwd			72,362.51						
Cashbook Totals			<u>80,613.64</u>	<u>8,243.02</u>	<u>0.00</u>			<u>72,370.62</u>	