

## Receipts for Month 6

## 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>
<b>Balance Brought Fwd :</b>		<b>45,757.06</b>					<b>45,757.06</b>	
1227	Banked: <b>01/09/2021</b>	<b>333.12</b>						
	Sales Recpts Page 288	333.12	333.12		100			Sales Recpts Page 288
1264	Banked: <b>02/09/2021</b>	<b>62.50</b>						
	Sales Recpts Page 292	62.50	62.50		100			Sales Recpts Page 292
1261	Banked: <b>03/09/2021</b>	<b>440.00</b>						
	Sales Recpts Page 286	440.00	440.00		100			Sales Recpts Page 286
1263/1270	Banked: <b>07/09/2021</b>	<b>130.00</b>						
	Sales Recpts Page 291	130.00	130.00		100			Sales Recpts Page 291
1269	Banked: <b>16/09/2021</b>	<b>56.25</b>						
	Sales Recpts Page 289	56.25	56.25		100			Sales Recpts Page 289
1266	Banked: <b>20/09/2021</b>	<b>118.50</b>						
	Sales Recpts Page 287	118.50	118.50		100			Sales Recpts Page 287
1259	Banked: <b>20/09/2021</b>	<b>1,000.00</b>						
	Sales Recpts Page 290	1,000.00	1,000.00		100			Sales Recpts Page 290
<b>Total Receipts for Month</b>		<b>2,140.37</b>	<b>2,140.37</b>	<b>0.00</b>			<b>0.00</b>	
<b>Cashbook Totals</b>		<b>47,897.43</b>	<b>2,140.37</b>	<b>0.00</b>			<b>45,757.06</b>	

## Payments for Month 6

## 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>
10/09/2021	Hambleton District Council	29205190	2,446.00	2,446.00		500			July/Aug rates
10/09/2021	Northstore	2021/1013	1,372.80	1,372.80		500			Yearly storage container
10/09/2021	Northallerton Glass	115760476	114.32	114.32		500			Lower hall window
10/09/2021	CE & CM Walker	349437638	2,334.00	2,334.00		500			Grass/verges 050821-250821
10/09/2021	North Yorkshire County Council	118491719	3,154.92	3,154.92		500			Business support/smoothw
10/09/2021	Sam Turner & Sons Ltd	651061255	427.42	427.42		500			Various
10/09/2021	Intergrated Electronic Securit	935088271	342.00	342.00		500			New slider arm toilet door
10/09/2021	JSW Trailers	16926	147.19	147.19		500			water bowser jockey wheel clam
10/09/2021	Hambleton District Council	878549202	4,726.59	4,726.59		500			election 06/05/21
20/09/2021	TotalEnergies Gas & Power	Sept 2021	465.21	465.21		500			040621-030921
20/09/2021	Northgate Vehicle Hire	746476562	709.97	709.97		500			Lease chrg Sept 2021
20/09/2021	Yorkshire Local Councils Assoc	152049186	60.00	60.00		500			D Calvert part 2 flying start
20/09/2021	CMA Little Locum Clerk	288892726	1,530.00	1,530.00		500			Locum clerking 10-19 Sept 2021
20/09/2021	Wrights Office Supplies	541521754	138.31	138.31		500			Various stationary
20/09/2021	British Telecommunications	520648021	712.66	712.66		500			Lift line
20/09/2021	Anchorage Hire Centre	47797383	192.72	192.72		500			HD Dehumidifier - Aug hire
20/09/2021	H20-So-Clean	635456640	125.00	125.00		500			Window cleaning - Sept 2021
20/09/2021	Mr John Watt	359230376	105.00	105.00		500			Town hall downpipes
20/09/2021	St John Ambulance	88951523	1,164.00	1,164.00		500			First aid course TH
20/09/2021	TotalEnergies Gas & Power	D/D Sept	136.44	136.44		500			Basement 010621-310821
23/09/2021	PWLB Loans Board	582/754	3,131.12	3,131.12		500			Repayment 230921
24/09/2021	Cllr David Richardson	Wreath	20.00	20.00		500			1 x wreath from RBL - 2020
24/09/2021	J Parkers Dutch Bulbs (Wholesa	122807	2,808.00	2,808.00		500			Various plants
24/09/2021	British Telecommunications	Q014SG	15.60	15.60		500			BB/INTERNET
24/09/2021	Rialtas Busines Solutions Ltd	29161	602.70	602.70		500			P/O package set up/install
24/09/2021	Northern Elevator Ltd	37786	81.17	81.17		500			Maintenance 010921-301121
24/09/2021	Christmas Plus Ltd	4370/4463	2,571.00	2,571.00		500			church tree-install.remov
24/09/2021	Avensure Ltd	216425	297.94	297.94		500			September HR Contract
24/09/2021	Mr Les Oakley	300001	26.20	26.20		500			Watering connector -BRT Tools
24/09/2021	Mr Dave Ashman	300002	133.74	133.74		500			Single headed stand pipe
24/09/2021	Sophie Garside	SPEC-21	35.00	35.00		500			Eyetest-pay by Bank trf
24/09/2021	Medisave (UK) Ltd	2576008	141.44	141.44		500			Various supplies for Malcolm
24/09/2021	H E Wooley	176678	62.40	62.40		500			Fire ext examind & comm
30/09/2021	Unity Trust Bank	TRANS	37.05			4110	100	37.05	Handling & service Chrg

**Total Payments for Month**

30,367.91

30,330.86

0.00

37.05

**Balance Carried Fwd**

17,529.52

**Cashbook Totals**

47,897.43

30,330.86

0.00

17,566.57