

## Receipts for Month 8

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>72,362.51</b>					<b>72,362.51</b>	
212206	Banked: <b>01/11/2021</b>	<b>140.00</b>						
	Sales Recpts Page 317	140.00	140.00		100			Sales Recpts Page 317
1227	Banked: <b>01/11/2021</b>	<b>333.12</b>						
	Sales Recpts Page 319	333.12	333.12		100			Sales Recpts Page 319
212206	Banked: <b>02/11/2021</b>	<b>1,000.00</b>						
	Sales Recpts Page 310	1,000.00	1,000.00		100			Sales Recpts Page 310
	Banked: <b>04/11/2021</b>	<b>820.00</b>						
1226	Current Bank A/c	820.00			200		820.00	Wrong cashbook Sandwich bar
	Banked: <b>05/11/2021</b>	<b>18,303.20</b>						
VAT	Current Bank A/c	18,303.20			200		18,303.20	VAT incorrect cashbook
	Banked: <b>05/11/2021</b>	<b>159.00</b>						
1275	Current Bank A/c	159.00			200		159.00	wrong cashbook TLMC
	Banked: <b>05/11/2021</b>	<b>220.00</b>						
1288	Current Bank A/c	220.00			200		220.00	Wrong cashbook-SLW
	Banked: <b>08/11/2021</b>	<b>4,048.00</b>						
212207	Current Bank A/c	4,048.00			200		4,048.00	Bonfire coll wrong cashbook
	Banked: <b>08/11/2021</b>	<b>150.00</b>						
212208	Current Bank A/c	150.00			200		150.00	Bonfire donation wrong cashboo
	Banked: <b>12/11/2021</b>	<b>37.50</b>						
1292	Current Bank A/c	37.50			200		37.50	wrong cashbook-Dean
1251	Banked: <b>15/11/2021</b>	<b>62.00</b>						
	Sales Recpts Page 318	62.00	62.00		100			Sales Recpts Page 318
Festive F	Banked: <b>16/11/2021</b>	<b>35.00</b>						
	Sales Recpts Page 311	35.00	35.00		100			Sales Recpts Page 311
	Banked: <b>16/11/2021</b>	<b>60,000.00</b>						
Top up	Current Bank A/c	60,000.00			200		60,000.00	November Top up
212209	Banked: <b>16/11/2021</b>	<b>25.00</b>						
	Sales Recpts Page 316	25.00	25.00		100			Sales Recpts Page 316
1288	Banked: <b>19/11/2021</b>	<b>110.00</b>						
	Sales Recpts Page 320	110.00	110.00		100			Sales Recpts Page 320
	Banked: <b>22/11/2021</b>	<b>400.00</b>						
Bonfire	Current Bank A/c	400.00			200		400.00	Donation paid into Unity
Various	Banked: <b>30/11/2021</b>	<b>515.50</b>						
	Sales Recpts Page 322	515.50	515.50		100			Sales Recpts Page 322

Cashbook 4

Unity Bank A/c

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<b>Total Receipts for Month</b>	86,358.32	2,220.62	0.00	84,137.70
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<b>Cashbook Totals</b>	<u>158,720.83</u>	<u>2,220.62</u>	<u>0.00</u>	<u>156,500.21</u>
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## Payments for Month 8

## 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>
01/11/2021	Hambleton District Council	D/D	1,223.00	1,223.00		500			Nov double payment
02/11/2021	Hemingways Marketing Services	93712-dup	322.06	322.06		500			selection boxes paid twice
05/11/2021	J Parkers Dutch Bulbs (Wholesa	440584195	468.00	468.00		500			Various plants
05/11/2021	AquAid	331473053	62.33	62.33		500			water/cups/cappuccino
05/11/2021	Intergrated Electronic Securit	77916	78.00	78.00		500			10 x paxton fobs
05/11/2021	HCS	261688090	466.18	466.18		500			Hire of temp lights basement
05/11/2021	Align Property Partners	751965067	5,971.20	5,971.20		500			Condition survey
05/11/2021	Northallerton and Romanby Join	553592861	10,950.00	10,950.00		500			2nd precept 21/22
05/11/2021	TWC Washrooms	232332570	21.00	21.00		500			Hand dryer 071021-060122
05/11/2021	RJ Farrow	101764832	420.00	420.00		500			2 8yrd skip 1/10/21-13/10/21
05/11/2021	Hambleton District Council	47268493	49,316.73	49,316.73		500			Salary 010721-300921
05/11/2021	A Robinson Appliances	2878	239.00	239.00		500			Supply new washer Lower hall
05/11/2021	Hemingways Marketing Services	497357986	332.06	332.06		500			312 Cadbury small selection
05/11/2021	Viking Productions Ltd	561258883	2,874.00	2,874.00		500			Bonfire stage lighting etc
05/11/2021	Hambleton District Council	117460848	1,223.00	1,223.00		500			November 2021 rates TH
05/11/2021	Royal British Legion	300003	100.00	100.00		500			1 x wreath LL-3 X Wreath NTC
09/11/2021	CE & CM Walker	913630659	1,746.00	1,746.00		500			grasscutting 8.10.21-12.10.21
15/11/2021	Wrights Office Supplies	144654728	214.48	214.48		500			Various stationary
15/11/2021	H20-So-Clean	943613840	125.00	125.00		500			071121-Window cleaning
15/11/2021	Northgate Vehicle Hire	252366891	709.97	709.97		500			Lease KP70 VYU Nov 2021
15/11/2021	British Telecommunications	929763198	781.97	781.97		500			Phone/cloud voice/BB
15/11/2021	Sam Turner & Sons Ltd	80383554	186.18	186.18		500			cable ties/membrane
15/11/2021	Anchorage Hire Centre	250855051	69.09	69.09		500			10kg breaker-sharpening chisel
15/11/2021	Lightfoot plumbing & heating L	416858653	120.00	120.00		500			Checks for leak found receptio
15/11/2021	Viking Productions Ltd	214405401	414.00	414.00		500			PA for Remembrance day
15/11/2021	G2 Fireworks	84309031	15,840.00	15,840.00		500			Firework display & PA
15/11/2021	Medics UK Ltd	12760100	795.00	795.00		500			Bonfire medical cover 051121
15/11/2021	Jacques Amand International Lt	79056624	555.00	555.00		500			Hyacinths/tulips 1350 bulbs
15/11/2021	Clare Wilson Virtual Assistant	415635735	375.00	375.00		500			081121-301121 15 hr
15/11/2021	Security Defence Academy Ltd	88497900	614.40	614.40		500			051121 Bonfire security
15/11/2021	Truly Scrumptious To Your Door	831795827	300.00	300.00		500			coffee/cake/serving staff
15/11/2021	White Horse Cleaning Services	532033106	108.00	108.00		500			5 HOURS CLEANING CARETAKER COV
15/11/2021	Woodlands Yorkshire	341147755	96.00	96.00		500			Hire of white 6ft round tablec
15/11/2021	Business Stream	628874954	565.63	565.63		500			Water/Sewerage 080721-261021
24/11/2021	Konica Minolta Business Soluti	252850898	22.82	22.82		500			150721-141021
24/11/2021	Clare Wilson Virtual Assistant	210704633	375.00	375.00		500			15 hours December 2021

## Payments for Month 8

## 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>
24/11/2021	Ravensworth Nurseries Ltd	326666334	1,687.73	1,687.73		500			7189 x plants mixed
24/11/2021	Lightfoot plumbing & heating L	105116244	36.00	36.00		500			Adjusted screws and taps TH
24/11/2021	Glyn Lacey Graphics	892339705	950.00	950.00		500			Bonfire/Festive F posters etc
24/11/2021	British Telecommunications	WM41843348	55.60	55.60		500			Internet services-line rental
24/11/2021	Avensure Ltd	224652	297.94	297.94		500			November 2021 HR cover
24/11/2021	Amazon Payments UK Limited	670865025	249.99	249.99		500			1 x 6ft pool table for Youth S
24/11/2021	Hares Studio Pictures Framers	6 certific	240.00	240.00		500			6 x cert Honorary Cit 2021
<b>Total Payments for Month</b>			101,597.36	101,597.36	0.00			0.00	
<b>Balance Carried Fwd</b>			57,123.47						
<b>Cashbook Totals</b>			158,720.83	101,597.36	0.00			57,123.47	