

Receipts for Month 3

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 :		33,439.93					33,439.93	
1399	Banked: 06/06/2022	240.00						
	Sales Recpts Page 405	240.00	240.00		100			Sales Recpts Page 405
1414	Banked: 13/06/2022	3,145.37						
	Sales Recpts Page 400	3,145.37	3,145.37		100			Sales Recpts Page 400
error	Banked: 13/06/2022	-58.00						
	Sales Recpts Page 408	-58.00	-58.00		100			Sales Recpts Page 408
1410	Banked: 24/06/2022	1,615.75						
	Sales Recpts Page 403	1,615.75	1,615.75		100			Sales Recpts Page 403
	Banked: 24/06/2022	70,000.00						
222307	Current Bank A/c	70,000.00			200		70,000.00	Top up Unity - June 2022
1419	Banked: 24/06/2022	25.00						
	Sales Recpts Page 404	25.00	25.00		100			Sales Recpts Page 404
Sept payme	Banked: 24/06/2022	50.00						
	Sales Recpts Page 409	50.00	50.00		100			Sales Recpts Page 409
Wayleaves	Banked: 27/06/2022	2.30						
Wayleaves	Northern Powergrid	2.30			1800	120	2.30	Wayleaves - 200622
1381	Banked: 28/06/2022	73.50						
	Sales Recpts Page 406	73.50	73.50		100			Sales Recpts Page 406
1433	Banked: 28/06/2022	99.00						
	Sales Recpts Page 407	99.00	99.00		100			Sales Recpts Page 407
Total Receipts for Month		75,192.92	5,190.62	0.00			70,002.30	
Cashbook Totals		<u>108,632.85</u>	<u>5,190.62</u>	<u>0.00</u>			<u>103,442.23</u>	

Payments for Month 3

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/06/2022	Northgate Vehicle Hire	164367341	734.83	734.83		500			lease KP70 VYU
01/06/2022	E.ON Next Energy Limited	569152767	167.20	167.20		500			010422-180522-Unit 7
01/06/2022	Dennis Fox - Artist	29149143	10.00	10.00		500			Hero of tyneside print forTH
01/06/2022	Printed.com	525274818	246.94	246.94		500			Various jubilee items
01/06/2022	Braithwaite & Sons	629651340	103.95	103.95		500			35 X Bedding plants
01/06/2022	Amazon Payments UK Limited	527845735	4.98	4.98		500			Violet permanent markers
01/06/2022	North Yorkshire County Council	439021967	208.80	208.80		500			2nd yr contract 010422-310323
01/06/2022	Hambleton District Council	010622	1,223.00	1,223.00		500			June rates TH
01/06/2022	Clare Wilson Virtual Assistant	506951606	105.00	105.00		500			VA-31.05.22 Overtime
01/06/2022	North Yorkshire County Council	3600039005	0.20	0.20		500			underpaid on system only
09/06/2022	CMA Robson - Clerk	167	160.00	160.00		500			Pay girls for support 050622
09/06/2022	Mr John Watt	128	240.00	240.00		500			Various wk Unit 7-cover 280522
10/06/2022	Zurich Insurance plc	3646548	6,927.74	6,927.74		500			Insurance for 22-23
10/06/2022	H20-So-Clean	02703	125.00	125.00		500			Shop fronts/Ground floor
10/06/2022	RJ Farrow	52065	222.00	222.00		500			1 x 8 yrd skip 19.05.22
10/06/2022	Intergrated Electronic Securit	8822	306.00	306.00		500			Call out/labour/paxton reader
10/06/2022	ATAP PAT Testing	22629	168.25	168.25		500			PAT Testing - 300522 - TH
10/06/2022	North Yorkshire County Council	914-915	648.00	648.00		500			Cirrus SSL certificate annual
10/06/2022	AquAid	63102436	15.00	15.00		500			2 x water - 050522
10/06/2022	Screwfix	799597440	49.11	49.11		500			Unit 7
10/06/2022	CE & CM Walker	220504513	1,788.00	1,788.00		500			Grasscuttin & Verges
10/06/2022	Woodlands Yorkshire	128844853	189.60	189.60		500			Cutlery/tablecloth hire 050622
10/06/2022	Rialtas Busines Solutions Ltd	665216100	1,186.80	1,186.80		500			Omega/Bookings annual fee
10/06/2022	E.ON Next Energy Limited	787571278	20.79	20.79		500			Unit 7 electric
10/06/2022	Northallerton and Romanby Join	783357825	11,466.50	11,466.50		500			First half precept 22/23
10/06/2022	CMA Robson - Clerk	601128795	9.85	9.85		500			Cleaning products Applegarth
10/06/2022	CMA Robson - Clerk	167b	61.00	61.00		500			1 X Pack of NTC lanyards
16/06/2022	Mr Malcolm Rowell	104702342	55.09	55.09		500			Various bins etc
16/06/2022	TWC Washrooms	808506828	158.32	158.32		500			Install dispensers and rolls
16/06/2022	CE & CM Walker	189082627	2,388.00	2,388.00		500			Grasscu/verges up to 270422
16/06/2022	Wrights Office Supplies	260832	77.21	77.21		500			Various stationary/stamps
16/06/2022	Streetscape Products and Servi	5609	54.00	54.00		500			Tub of resin
16/06/2022	Christmas Plus Ltd	4647	2,394.00	2,394.00		500			Installation/dismantle Jubilee
16/06/2022	Zetland Wines	252883590	165.80	165.80		500			4XNOZ 16XROSE Flutes
16/06/2022	Barriers Direct Accounts	717043408	369.11	369.11		500			5 Barriers for Dene road
24/06/2022	Zurich Insurance plc	515312834	187.22	187.22		500			Insurance22-23
24/06/2022	Screwfix	710247650	28.97	28.97		500			Toilet seat/paint
24/06/2022	Anchorage Hire Centre	23777	72.00	72.00		500			Service of buffer/cleaner
24/06/2022	Calverts Carpets Ltd	185293	527.00	527.00		500			Boarding & Flooring Unit 7
24/06/2022	NA BON Town Twinning	57876973	750.00	750.00		500			Donation 22-23
24/06/2022	Northallerton Tourist Informat	41206676	500.00	500.00		500			Donation 22-23
24/06/2022	RGPS	10248	42.00	42.00		500			Signage x 1 Bishopton vets

Payments for Month 3

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>
24/06/2022	Northern Elevator Ltd	40447	83.60	83.60		500			010622-310822 maint
24/06/2022	Yorkshire Local Councils Assoc	213-2223	33.40	33.40		500			2 training Alex R & Paul C
24/06/2022	N Power	K2930001/2	630.00	630.00		500			Continuos unmetered supplies
24/06/2022	Clare Wilson Virtual Assistant	259	450.00	450.00		500			VA 010722-310722
24/06/2022	Screwfix	677749408	54.32	54.32		500			Sanding sheets
24/06/2022	B&Q	1255291818	54.00	54.00		500			3 x 2.5l paint garden
24/06/2022	Northgate Vehicle Hire	07258263	734.83	734.83		500			Lease June 2022
24/06/2022	Medisave (UK) Ltd	2911722	106.55	106.55		500			Supplies Town Hall
24/06/2022	Sam Turner & Sons Ltd	189181212	444.51	444.51		500			kestral holster shorts
24/06/2022	Hambleton District Council	9033041	122.31	122.31		500			Qrtly chrg Knottobottom
24/06/2022	Avensure Ltd	240622	297.94	297.94		500			HR June 2022
27/06/2022	TotalEnergies Gas & Power	27-300622	707.46	707.46		500			040422-300422-Elec churtyard
30/06/2022	PWLB Loans Board	300622	4,130.90	4,130.90		500			300622-PW489003
30/06/2022	Unity Trust Bank	CHRG	49.00			4110	100	49.00	Manual and/Service Chrg
Total Payments for Month			42,056.08	42,007.08	0.00			49.00	
Balance Carried Fwd			66,576.77						
Cashbook Totals			<u>108,632.85</u>	<u>42,007.08</u>	<u>0.00</u>			<u>66,625.77</u>	