

Receipts for Month 10

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		15,861.74					15,861.74	
1967	Banked 09/01/2024	1,910.62						
	Sales Recpts Page 618	1,910.62	1,910.62		100			Sales Recpts Page 618
1986/joy	Banked 12/01/2024	50.00						
	Sales Recpts Page 625	50.00	50.00		100			Sales Recpts Page 625
1989	Banked 15/01/2024	300.00						
	Sales Recpts Page 620	300.00	300.00		100			Sales Recpts Page 620
	Banked 15/01/2024	41.25						
	Sales Recpts Page 624	41.25	41.25		100			Sales Recpts Page 624
	Banked 17/01/2024	70,000.00						
Q3 Salary	Current Bank A/c	70,000.00			200		70,000.00	Top up Unity Q3 Salary
1990	Banked 18/01/2024	744.50						
	Sales Recpts Page 623	744.50	744.50		100			Sales Recpts Page 623
1986/Pauli	Banked 23/01/2024	850.00						
	Sales Recpts Page 626	850.00	850.00		100			Sales Recpts Page 626
Q3 VAT	Banked 24/01/2024	11,548.09						
Q3 VAT	HMRC VAT	11,548.09			105		11,548.09	Q3 VAT Return
LB7100664	Banked 24/01/2024	1,000.00						
LB7100664	North Yorkshire Council	1,000.00			1005	100	1,000.00	Locality - Cllr Watson
1986/Pauli	Banked 26/01/2024	108.00						
	Sales Recpts Page 627	108.00	108.00		100			Sales Recpts Page 627
2009	Banked 31/01/2024	689.00						
	Sales Recpts Page 628	689.00	689.00		100			Sales Recpts Page 628
Total Receipts for Month		87,241.46	4,693.37	0.00			82,548.09	
Cashbook Totals		103,103.20	4,693.37	0.00			98,409.83	

Payments for Month 10

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
1/01/2024	North Yorkshire Council (Civic	DD010124	1,060.00	1,060.00		500			TH Rates Jan 2024
2/01/2024	Medisave (UK) Ltd	702253363	28.06	28.06		500			TH supplies
2/01/2024	North Yorkshire Council (Count	360004846	3,663.66	3,663.66		500			Cloud installation x 5 licence
2/01/2024	J Parkers Dutch Bulbs (Wholesa	25552042	219.54	219.54		500			Various plants
2/01/2024	Newsquest Media Group	621968946	720.00	720.00		500			Xmas event 2023 advertisements
2/01/2024	H2O-So-Clean	139033753	210.00	210.00		500			151223-SF/GF/1stF-Window clean
2/01/2024	TWC Washrooms	170849376	100.80	100.80		500			Box of handwash-New toilets
2/01/2024	SHC Hire Centres	380078839	176.09	176.09		500			2 x Hire - blow heaters TH
2/01/2024	North Yorkshire Council (Civic	631505681	122.31	122.31		500			010124-310324 Qrtly chrg Knott
2/01/2024	North Yorkshire Council (Count	490001002	40.00	40.00		500			Parking bay suspension 121123
2/01/2024	Northern Elevator Ltd	687330082	88.54	88.54		500			011223-290224 Mainten Li
2/01/2024	Maid In North Yorkshire	614513345	163.20	163.20		500			Cleaning 041223-171223 Toilets
2/01/2024	PWLB Loans Board	DD020124	4,130.90	4,130.90		500			Repayment PW489003
5/01/2024	TWC Washrooms	956142481	578.22	578.22		500			280124-270423 Hygiene toilets
5/01/2024	Clare Wilson Virtual Assistant	631622199	350.00	350.00		500			VA 010124-310124
5/01/2024	RJ Farrow	723052965	468.00	468.00		500			Skip 20/09/23
5/01/2024	Maid In North Yorkshire	10568577	81.60	81.60		500			Cleaning 18-22/12/23
5/01/2024	AquAid	8915424	25.02	25.02		500			Water supplies 20/12/23
5/01/2024	Amazon Payments UK Limited	447148843	154.19	154.19		500			Graffiti Spray x 2
8/01/2024	Help With WATT Ltd	Alex080124	50.00	50.00		500			Fit door closers new toilets
8/01/2024	Fuel Card Services Ltd	DD080124	9.60	9.60		500			Mileage count charges
4/01/2024	Fuel Card Services Ltd	DD140124	86.62	86.62		500			Van KP70VYU 020124
9/01/2024	Maid In North Yorkshire	423715350	122.40	122.40		500			03.01.24-12.01.24 Toilet clean
9/01/2024	Yorkshire Local Councils Assoc	431665771	25.00	25.00		500			Training Cllr A Hugill-Plannin
9/01/2024	Konica Minolta Business Soluti	989515749	60.94	60.94		500			151023-140124-Copy&prin
9/01/2024	Sam Turner & Sons ltd	170913882	68.10	68.10		500			Various planting items
9/01/2024	Clare Wilson Virtual Assistant	440	350.00	350.00		500			VA - 010224-290224
9/01/2024	Business Stream	DD190124	560.25	560.25		500			Water Rates - 071023-060124
9/01/2024	Information Commissioners Offi	DD190124	35.00	35.00		500			Data Protection annual fee
3/01/2024	E.ON Next Energy Limited	DD230124	168.36	168.36		500			Elec Toilets 011223-31122
4/01/2024	Avensure Ltd	DD240124	327.30	327.30		500			HR Services - January 202
4/01/2024	Help With WATT Ltd	ALEX240124	65.00	65.00		500			Genst main door New Toilets
5/01/2024	North Yorkshire Council (Civic	735195069	302.74	302.74		500			Clean up 10/12/23 Xmas 2023
5/01/2024	North Yorkshire Council (Civic	849964714	123.22	123.22		500			Mechanical sweep crows yard
5/01/2024	North Yorkshire Council (Count	484118423	69,142.54	69,142.54		500			Q3 Payroll 011023-311223
5/01/2024	Rennison Tree Specialists Ltd,	591327121	750.00	750.00		500			Beech/Lime treework Quote 1592
5/01/2024	North Yorkshire Youth	TRANSFER	500.00			4300	100	500.00	Donation from NTC

Payments for Month 10

Nominal Ledger

<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>
5/01/2024	D G & M Construction Limited	153030898	1,812.00	1,812.00		500			Inspection of TH Roof
5/01/2024	Christmas Plus Ltd	59821468	6,096.60	6,096.60		500			Reduction 4 clusterline errc
5/01/2024	Northgate Vehicle Hire	53409531	867.22	867.22		500			Lease Van 051223-020124
5/01/2024	Northallerton and Romanby Join	901859705	880.00	880.00		500			Chapel rent 2023/2024
5/01/2024	TotalEnergies Gas & Power	DD250124	1,919.10	1,919.10		500			Basement Elec 011223-311223
6/01/2024	NRJBC - Current	Q3 VAT	1,253.73			260		1,253.73	Q3 VAT Transfer
6/01/2024	Paul Wade	AR260124	4.89	4.89		500			Supplies TH PW
1/01/2024	Medics UK Ltd	369149474	310.00	310.00		500			Christmas event Medical 2023
1/01/2024	Viessmann Limited	6890543681	610.80	610.80		500			Burner door replacement Boiler
Total Payments for Month			98,881.54	97,127.81	0.00			1,753.73	
Balance Carried Fwd			4,221.66						
Cashbook Totals			103,103.20	97,127.81	0.00			5,975.39	