

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
03/01/2024	Sum Up Charges	BACS	1.26			4170	200	1.26	Sum Up Charges
04/01/2024	Ilkley IT Services Ltd	dd	502.80	502.80		500			Monthly contract
04/01/2024	Fuel Genie Business Account	dd1	64.40	64.40		500			Monthly Fuel Charge
04/01/2024	North Yorkshire CC	dd3	838.00	838.00		500			April to March 24 Town Hall
08/01/2024	Sum Up Charges	BACS	0.25			4170	200	0.25	Sum Up Charges
08/01/2024	Sum Up Charges	BACS	-0.20			4170	200	-0.20	Sum Up Charges
08/01/2024	British Telecom	dd	563.11	563.11		500			Monthly Telephone charges
09/01/2024	Sum Uo charges	BACS	0.10			4170	200	0.10	Sum Uo charges
09/01/2024	The Conflict Training Co Ltd	CC	60.00	60.00		500			Conflict Training Course
09/01/2024	Sum Up Charges	DD	17.19			4170	200	17.19	Sum Up Charges
09/01/2024	The Conflict Training Co Ltd	refund	-60.00	-60.00		500			P/Ledger Electronic Payment
10/01/2024	Equorium Property Company	bacs	9,916.22	9,916.22		500			P/Ledger Electronic Payment
10/01/2024	Jason Perkins Tree Surgeon	bacs1	300.00	300.00		500			Removal of Beech Tree
10/01/2024	Tivoli Group Limited	bacs3	4,502.98	4,502.98		500			Overcharge of the year adjustm
10/01/2024	Bullough Cleaning Services	bacs4	1,181.10	1,181.10		500			Coach Street Cleaning December
10/01/2024	Chevron Traffic Management Ltd	bacs5	2,382.00	2,382.00		500			Road Closure and diversion
10/01/2024	JACS	bacs6	4.18	4.18		500			Salt Shovels
10/01/2024	Lyreco UK Ltd	bacs7	54.70	54.70		500			Stationery
10/01/2024	Gibsons Garden Machinery Ltd	bacs8	25.34	25.34		500			Monthly Tractor Servicing Cont
10/01/2024	Merritt & Fryers Ltd	bacs9	61.20	61.20		500			Smart Straw for general maint
10/01/2024	O2 Telefonica Uk Limited	dd	49.22	49.22		500			Mobile Calls
10/01/2024	Natwest Credit Card	Trf	684.90			215		684.90	Natwest credit card
12/01/2024	Sum Up charges	BACS	0.84			4170	200	0.84	Sum Up charges
13/01/2024	Sum Up Charges	BACS	0.01			4170	200	0.01	Sum Up Charges
15/01/2024	Sum Up Charges	BACS	3.87			4170	200	3.87	Sum Up Charges
15/01/2024	British Gas	DD	133.59	133.59		500			Decceber Clock charges Dec
15/01/2024	Sage	DD2	226.80	226.80		500			Sage Subscription for January
16/01/2024	Skipton Brass Band	bacs	600.00	600.00		500			Christmas Markets
16/01/2024	HMRC Vat Refund	BACS	13,831.67			105		13,831.67	HMRC Vat Refund
16/01/2024	HMRC Vat Refund	BACS	-13,831.67			105		-13,831.67	HMRC Vat Refund
17/01/2024	Sum Up charges	BACS	0.25			4170	200	0.25	Sum Up charges
17/01/2024	Ilkley IT Services Ltd	dd	270.00	270.00		500			Xerox Laser Printer
18/01/2024	North Yorkshire Reindeers	bacs	270.00	270.00		500			P/Ledger Electronic
<b>Subtotal Carried Forward:</b>			<b>22,654.11</b>	<b>21,945.64</b>	<b>0.00</b>			<b>708.47</b>	

## Current Bank A/c

Payments made between 01/01/2024 and 31/01/2024

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
									Payment
18/01/2024	McDonalds Skipton	Bacs	32.95	32.95		500			Christmas Markets Subsistence
18/01/2024	Sum Up charges	BACS	0.42			4170	200	0.42	Sum Up charges
18/01/2024	Cllr S Bentley Travel to Ripon	BACS	29.88			4210	200	29.88	Cllr S Bentley Travel to Ripon
18/01/2024	North Yorkshire Reindeers	bacs1	270.00	270.00		500			Adjustment to Invoice
18/01/2024	Keighley Town Council	bacs4	80.00	80.00		500			Mayors Civic Dinner
18/01/2024	North Yorkshire County Council	bacs5	211.00	211.00		500			100 x Green Trade Waste Bags
18/01/2024	Multi - Task Cleaning Ltd	bacs6	1,293.60	1,293.60		500			Caoch St Car Park Cleaning
18/01/2024	The Society of Local Council Cl	bacs7	144.00	144.00		500			Filca L Close
19/01/2024	NY Pension Mth 9	BACS	8,067.97			540		8,067.97	NY Pension Mth 9
19/01/2024	HMRC Mth 9	BACS	8,660.83			535		8,660.83	HMRC Mth 9
19/01/2024	Prudential AVC	BACS	150.00			540		150.00	Prudential AVC
23/01/2024	North Yorkshire Reindeers	amended	-270.00	-270.00		500			P/Ledger Electronic Payment
23/01/2024	Sum Up Charges	BACS	1.52			4170	200	1.52	Sum Up Charges
23/01/2024	Sum Up Bank Charges	BACS	-0.06			4170	200	-0.06	Sum Up Bank Charges
23/01/2024	E On Next Energy	dd	805.49	805.49		500			Oct to Dec 2023
23/01/2024	VWFS Ltd	DD	276.38		46.06	4266	210	230.32	VWFS Ltd
23/01/2024	Pitney Bowes	DD	205.00		34.17	4130	200	170.83	Pitney Bowes
23/01/2024	Pitney Bowes	DD	200.00	200.00		500			Franking Postal TopUp
23/01/2024	Pitney Bowes Refil Charge	DD	5.00			4180	200	5.00	Pitney Bowes Refil Charge
23/01/2024	North Yorkshire CC	dd1	175.00	175.00		500			Rates for Rackhams Pitches
24/01/2024	Thomas Higgins Debt Collection	Bacs	30.00	30.00		500			P/Ledger Electronic Payment
24/01/2024	Siemens Fin Services	BACS	258.00		43.00	4130	200	215.00	Siemens Fin Services
24/01/2024	Yorkshire Sound Service	Bacs1	1,911.00	1,911.00		500			P/Ledger Electronic Payment
24/01/2024	Specsavers Corporate Eyecare	CC	120.30	120.30		500			Eyewear Lens Voucher
25/01/2024	Fun Science	bacs	550.00	550.00		500			Live Science Show
25/01/2024	Sum up charges	DD	1.76			4170	200	1.76	Sum up charges
25/01/2024	Sum Bank Charges	DD	-0.33			4170	200	-0.33	Sum Bank Charges
30/01/2024	Specsavers Corporate Eyecare	correction	-120.30	-120.30		500			P/Ledger Electronic Payment
30/01/2024	E On Next Energy	dd	165.67	165.67		500			East Castle Street Deopit Oct
31/01/2024	Amazon	Allocte	-22.97	-22.97		500			P/Ledger Electronic Payment
<b>Subtotal Carried Forward:</b>			<b>45,886.22</b>	<b>27,521.38</b>	<b>123.23</b>			<b>18,241.61</b>	

## Current Bank A/c

Payments made between 01/01/2024 and 31/01/2024

## 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 Details</u>
31/01/2024	Salaries Mth 11	BACS	17,076.41			530		17,076.41	Salaries Mth 11
31/01/2024	Sum up charges	BACS	16.61			4170	200	16.61	Sum up charges
31/01/2024	Amazon	cc	22.97	22.97		500			Giant Dice and Coloured Chalk
31/01/2024	Business Stream Yorkshire Wate	dd	13.03	13.03		500			P/Ledger Electronic Payment
31/01/2024	Bank Charges January	DD	65.03			4170	200	65.03	Bank Charges January
31/01/2024	Ilkley IT Services Ltd	dd1	628.80	628.80		500			Monthly contract services
31/01/2024	Document Solutions (UK) Ltd	DD3	38.96	38.96		500			Printing Charges December
31/01/2024	Petty Cash	TRANSFER	100.00			230		100.00	Petty Cash
<b>Total Payments:</b>			<b>63,848.03</b>	<b>28,225.14</b>	<b>123.23</b>			<b>35,499.66</b>	