

Receipts for Month 10

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 :		62,676.54					62,676.54	
	Banked: 02/01/2026	1,083.33						
	The Den - Bungalow	1,083.33			1110	100	1,083.33	Rent
Total Receipts for Month		1,083.33	0.00	0.00			1,083.33	
Cashbook Totals		63,759.87	0.00	0.00			63,759.87	

Payments for Month 10

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>
05/01/2026	EDF Energy	DD	96.44		4.59	4260	110	91.85	Gas Charge
05/01/2026	BT	DD	116.33		19.39	4170	110	96.94	Telephone and Broadband
08/01/2026	Barclays Bank	DD	8.50			4090	110	8.50	Commission Charge
08/01/2026	Pauline Stevens	BACS	8.00			4510	210	8.00	Windows
08/01/2026	Agiligo	BACS	22.07		3.68	4160	110	18.39	Photocopier
08/01/2026	Widescope Web Design	BACS	96.08		16.01	4127	110	80.07	Email and Protection
08/01/2026	Widescope Web Design	BACS	145.20		24.20	4125	110	121.00	Annual Software
08/01/2026	Kompan Scotland Ltd	BACS	228.00		38.00	4500	210	190.00	Atlee Play Equip
08/01/2026	NCC	BACS	292.50			4830	410	292.50	Nipper
16/01/2026	Corona Energy	DD	105.00		5.00	4260	110	100.00	Electricity
22/01/2026	Pauline Stevens	BACS	8.00			4510	210	8.00	Windows
22/01/2026	Salvation Army	BACS	30.00			4200	110	30.00	Room hire
22/01/2026	Elizabethan Hall	BACS	200.00			4825	400	200.00	Donation - Warm Space
22/01/2026	Northern Learning Trust	BACS	200.00			4825	400	200.00	Donation - Warm Space
22/01/2026	Newbiggin Bowling Club	BACS	200.00			4825	400	200.00	Donation - Warm Space
22/01/2026	Newbiggin Salvation Army	BACS	200.00			4825	400	200.00	Donation - Warm Space
22/01/2026	Forvis Mazars LLP	BACS	756.00		126.00	4100	110	630.00	External Audit
22/01/2026	NCC	BACS	6,681.21		3.50	4000	110	5,097.90	Payroll
						4030	110	639.59	NI
						4040	110	922.72	Pension
						4091	110	17.50	Processing
29/01/2026	Pauline Stevens	BACS	8.00			4510	210	8.00	Windows
29/01/2026	NCC	BACS	74.09			4720	300	74.09	Tree Removal
29/01/2026	Widescope Web Design	BACS	96.08		16.01	4127	110	80.07	Email and Support
29/01/2026	Butokokan Club	BACS	298.82			4810	400	298.82	Small Grant
29/01/2026	Newbiggin Allotment Ass	BACS	300.00			4810	400	300.00	Small Grant
29/01/2026	CALC	BACS	325.00			4080	110	325.00	ciLCA Mentoring
29/01/2026	SLCC	BACS	495.00			4080	110	495.00	ciLCA Qualification Fee
29/01/2026	GK Roofing	BACS	960.00		160.00	4520	210	800.00	Bungalow Roof
Total Payments for Month			11,950.32	0.00	416.38			11,533.94	
Balance Carried Fwd			51,809.55						
Cashbook Totals			63,759.87	0.00	416.38			63,343.49	

Receipts for Month 10

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 :		291,109.49					291,109.49	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>291,109.49</u>	<u>0.00</u>	<u>0.00</u>			<u>291,109.49</u>	

Payments for Month 10

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>
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0.00

Total Payments for Month			0.00	0.00	0.00			0.00	
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Balance Carried Fwd			291,109.49						
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Cashbook Totals			291,109.49	0.00	0.00			291,109.49	
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Receipts for Month 11

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 :		51,809.55					51,809.55	
Banked: 02/02/2026		1,083.33						
	The Den - Bungalow	1,083.33			1110	100	1,083.33	Rent
Banked: 10/02/2026		110.00						
	B Moverley	110.00			1130	100	110.00	Dedication Tree
Banked: 11/02/2026		123.00						
	D Banks	123.00			1130	100	123.00	Dedication Tree
Banked: 27/02/2026		4,167.00						
	The Football Foundation	4,167.00			1200	100	4,167.00	Playzone
Total Receipts for Month		5,483.33	0.00	0.00			5,483.33	
Cashbook Totals		57,292.88	0.00	0.00			57,292.88	

Payments for Month 11

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>
03/02/2026	EDF Energy	DD	96.44		4.59	4260	110	91.85	Gas Charge
03/02/2026	Barclays Bank	BACS	8.50			4090	110	8.50	Commission Charge
05/02/2026	BT	DD	116.71		19.45	4170	110	97.26	Telephone and Broadband
13/02/2026	Pauline Stevens	BACS	8.00			4510	210	8.00	Windows
13/02/2026	Viking	BACS	52.00		8.67	4140	110	43.33	Office Supplies
13/02/2026	NCC	BACS	260.00			4830	410	260.00	Nipper
13/02/2026	Cleveland Land Services Ltd	BACS	6,667.94		1,111.32	4650	220	5,556.62	Playzone
16/02/2026	PEAC SOLUTIONS	DD	179.57		29.93	4165	110	126.00	Lease
						4165	110	23.64	Protection Charge
16/02/2026	Corona Energy	BACS	116.82		5.56	4260	110	111.26	Electricity
17/02/2026	RINKIT Limited	BACS	14.99		2.50	4510	210	12.49	Office
17/02/2026	DREIBACH Ltd	BACS	16.99		2.83	4510	210	14.16	Office
20/02/2026	Elveden Farms Ltd	BACS	2,040.00		340.00	4720	300	1,700.00	Christmas Tree
20/02/2026	NCC	BACS	6,681.21		3.50	4000	110	5,097.90	Salary
						4030	110	639.59	NI
						4040	110	922.72	Pension
						4091	110	17.50	Processing
27/02/2026	Barcham - Tree Specialist	BACS	520.80		86.80	4425	210	434.00	Dedication Trees
Total Payments for Month			16,779.97	0.00	1,615.15			15,164.82	
Balance Carried Fwd			40,512.91						
Cashbook Totals			57,292.88	0.00	1,615.15			55,677.73	

Receipts for Month 11

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 :		291,109.49					291,109.49	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>291,109.49</u>	<u>0.00</u>	<u>0.00</u>			<u>291,109.49</u>	

Payments for Month 11

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>
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0.00

Total Payments for Month

0.00

0.00

0.00

0.00

Balance Carried Fwd

291,109.49

Cashbook Totals

291,109.49

0.00

0.00

291,109.49

Receipts for Month 12

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 :		40,512.91					40,512.91	
Banked: 02/03/2026		1,083.33						
	The Den - Bungalow	1,083.33			1110	100	1,083.33	Rent
Banked: 04/03/2026		30,000.00						
TRANSFER	Deposit Account	30,000.00			210		30,000.00	TRANSFER
Banked: 24/03/2026		150.00						
	Frank Bertorelli	150.00			1100	100	150.00	Donation
Banked: 24/03/2026		7,707.00						
	Allotment Rent	7,707.00			1120	100	7,707.00	Allotment Rent
Banked: 30/03/2026		640.00						
	Freeholders - Stint	640.00			1140	100	640.00	Freeholders - Stint
Banked: 30/03/2026		80,000.00						
TRANSFER	Deposit Account	80,000.00			210		80,000.00	TRANSFER
Total Receipts for Month		119,580.33	0.00	0.00			119,580.33	
Cashbook Totals		<u>160,093.24</u>	<u>0.00</u>	<u>0.00</u>			<u>160,093.24</u>	

Payments for Month 12

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>
03/03/2026	EDF Energy	DD	96.44		4.59	4260	110	91.85	Gas Supplier
04/03/2026	Pear Technology Services LTD	BACS	432.00		72.00	4125	110	360.00	Pt Mapper and Support
04/03/2026	Widescope Web Design	BACS	96.08		16.01	4127	110	80.07	Email Support
04/03/2026	Blachere Illumination UK Ltd	BACS	2,628.62		438.10	4720	300	2,190.52	Christmas Lights
04/03/2026	Pauline Stevens	BACS	8.00			4510	210	8.00	Windows 02.03.26
04/03/2026	Agiligo	BACS	14.86		2.47	4160	110	12.39	Copier
04/03/2026	Agiligo	BACS	44.07		7.34	4160	110	36.73	Copier
04/03/2026	SLCC	BACS	102.00		17.00	4080	110	85.00	Training
06/03/2026	BT	DD	116.33		19.39	4170	110	96.94	Telephone and Broadband
09/03/2026	Barclays Bank	DD	8.50			4090	110	8.50	Commission Charge
10/03/2026	Currys	BACS	80.10			4190	110	80.10	Monitor
11/03/2026	LiDL	BACS	105.22		17.54	4825	400	87.68	Easter
16/03/2026	Corona Energy	DD	106.41		5.07	4260	110	101.34	Electricity Charges
20/03/2026	New Beginning Wood	BACS	40.00			4825	400	40.00	Easter
26/03/2026	Culligan LTD	DD	322.70		53.78	4426	200	268.92	Water Fountain
26/03/2026	Broxap LTD	BACS	3,021.60		503.60	4420	210	2,518.00	Replacement Bins
26/03/2026	NCC	BACS	8,307.30		1,384.55	4450	200	6,922.75	Floral Displays
26/03/2026	NCC	BACS	51.60		8.60	4650	220	43.00	Sign
26/03/2026	NCC	BACS	26,399.00			4410	200	26,399.00	Enhanced Partnership
26/03/2026	Wicksteed Leisure	BACS	31,419.56		5,236.59	4500	210	26,182.97	Repair
26/03/2026	J & D Shepherd Ltd	BACS	54.00		9.00	4520	210	45.00	Bungalow
26/03/2026	Pauline Stevens	BACS	8.00			4510	210	8.00	Windows 19.03.26
26/03/2026	NCC	BACS	6,681.21		3.50	4000	110	5,097.90	Salary
						4030	110	639.59	NI
						4040	110	922.72	Pension
						4091	110	17.50	Processing
26/03/2026	NCC	BACS	292.50			4830	410	292.50	Newbiggin Nipper
26/03/2026	NCC	BACS	13,660.80		2,276.80	4720	300	11,384.00	Christmas Lighting
26/03/2026	NCC	BACS	9,750.00			4700	300	9,750.00	Holiday Programme
31/03/2026	Heighley Gate Garden Centre	BACS	40.00			4225	110	40.00	Garden Awards
31/03/2026	Widescope Web Design	BACS	96.08		16.01	4127	110	80.07	Email Support
31/03/2026	St Bartholomews Centre	BACS	195.00			4200	110	195.00	Room Hire 25-26
Total Payments for Month			104,177.98	0.00	10,091.94			94,086.04	
Balance Carried Fwd			55,915.26						
Cashbook Totals			160,093.24	0.00	10,091.94			150,001.30	

Receipts for Month 12**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 :		291,109.49					291,109.49	
	Banked: 02/03/2026	736.94						
	Barclays Bank	736.94			1090	100	736.94	Interest
Total Receipts for Month		736.94	0.00	0.00			736.94	
Cashbook Totals		<u>291,846.43</u>	<u>0.00</u>	<u>0.00</u>			<u>291,846.43</u>	

Payments for Month 12**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>
04/03/2026	Current Bank A/c	TRANSFER	30,000.00			200		30,000.00	TRANSFER
30/03/2026	Current Bank A/c	TRANSFER	80,000.00			200		80,000.00	TRANSFER
Total Payments for Month			110,000.00	0.00	0.00			110,000.00	
Balance Carried Fwd			181,846.43						
Cashbook Totals			<u>291,846.43</u>	0.00	0.00			<u>291,846.43</u>	