

**Receipts for Month 1****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>
<b>Balance Brought Fwd :</b>		<b>50,657.87</b>					<b>50,657.87</b>	
CCLA	Banked: <b>02/04/2020</b>	<b>37.78</b>						
CCLA	CCLA	37.78			1090	100	37.78	Interest on PSDA
O2	Banked: <b>25/04/2020</b>	<b>25.02</b>						
O2	O2	25.02		4.17	1095	100	20.85	O2 Refund
<b>Total Receipts for Month</b>		<b>62.80</b>	<b>0.00</b>	<b>4.17</b>			<b>58.63</b>	
<b>Cashbook Totals</b>		<u>50,720.67</u>	<u>0.00</u>	<u>4.17</u>			<u>50,716.50</u>	

## Payments for Month 1

## 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>
01/04/2020	Grenke	2021/01/03	141.59		23.60	4205	150	117.99	Photocopier Lease
01/04/2020	Document Logic	2021/01/04	30.00		5.00	4205	150	25.00	Photocopying
02/04/2020	West Yorks Combined Authority	1920/12/21	1,971.00			500		1,971.00	Bus service for March 2020
03/04/2020	West Yorks Combined Authority	1920/12/22	1,780.00			500		1,780.00	Bus service for February 2020
03/04/2020	Worthington Brown	1920/12/23	1,758.00			500		1,758.00	Climate Emergency Action Plan
09/04/2020	R2 Distillers	2021/01/05	240.00		40.00	5015	600	200.00	Grant: hand sanitiser HVCMA
						328	0	-200.00	Grant: hand sanitiser HVCMA
						6000	600	200.00	Grant: hand sanitiser HVCMA
16/04/2020	Barnsley Chronicle	2021/01/07	300.00		50.00	4610	350	250.00	Holme Valley Review April 2020
16/04/2020	Viking	2021/01/08	37.13		6.19	4205	150	30.94	Stationery
16/04/2020	Salaries Staff	2021/01/09	1,446.26			4000	110	1,446.26	Salaries Staff 01
16/04/2020	Salaries Staff	2021/01/10	1,122.12			4000	110	1,122.12	Salaries Staff 02
16/04/2020	West Yorkshire Pension Fund	2021/01/11	445.16			4000	110	445.16	Pension Payments
16/04/2020	HMRC	2021/01/12	779.87			4000	110	779.87	PAYE Tax and NI
16/04/2020	Barnsley Chronicle	1920/12/26	300.00			500		300.00	Holme Valley Review March 2020
21/04/2020	HCHCT	2021/01/14	4,000.00			5000	600	4,000.00	Grant: COVID19 Relief
						327	0	-4,000.00	Grant: COVID19 Relief
						6000	600	4,000.00	Grant: COVID19 Relief
21/04/2020	Full Life Church Food Bank	2021/01/13	6,300.00			5005	600	6,300.00	Grant: Full Life Ch Food Bank
						328	0	-6,300.00	Grant: Full Life Ch Food Bank
						6000	600	6,300.00	Grant: Full Life Ch Food Bank
30/04/2020	Principal Hygiene	2021/01/15	62.40		10.40	4320	200	52.00	Service Nappy Unit 1/4
30/04/2020	Plusnet	2021/01/16	28.20		4.70	4275	150	23.50	Internet and Phone
30/04/2020	YLCA	2021/01/17	15.00			4060	110	15.00	Webinar Staff 01 FOIA & EIR
30/04/2020	YLCA	2021/01/18	15.00			4060	110	15.00	Webinar Staff 01 Contracts etc
30/04/2020	HCHCT	2021/01/19	10,000.00			4250	150	10,000.00	Rent for Council Offices
30/04/2020	Holmfirth Art Week	2021/01/20	20.00			4405	250	20.00	Annual Donation
<b>Total Payments for Month</b>			30,791.73	0.00	139.89			30,651.84	
<b>Balance Carried Fwd</b>			19,928.94						
<b>Cashbook Totals</b>			<u>50,720.67</u>	<u>0.00</u>	<u>139.89</u>			<u>50,580.78</u>	