

**Receipts for Month 4****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>145,069.07</b>					<b>145,069.07</b>	
2021/03/02	Banked: <b>02/07/2020</b>	<b>18.59</b>						
2021/03/02	CCLA	18.59			1090	100	18.59	Interest on PSDA
2021/04/01	Banked: <b>16/07/2020</b>	<b>300.00</b>						
2021/04/01	Beardsell	200.00			1300	500	200.00	Rent - garage - Thirstin Road
2021/04/01	Bostock	100.00			1300	500	100.00	Rent - garage - Dunford Road
2021/04/02	Banked: <b>17/07/2020</b>	<b>598.81</b>						
2021/04/02	HMRC VAT Return	598.81			105		598.81	HMRC VAT Return
<b>Total Receipts for Month</b>		917.40	0.00	0.00			917.40	
<b>Cashbook Totals</b>		<u>145,986.47</u>	<u>0.00</u>	<u>0.00</u>			<u>145,986.47</u>	

## Payments for Month 4

## 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>
09/07/2020	Principal Hygiene	2021/03/15	249.60		41.60	4320	200	208.00	Service Nappy Unit 2/4
09/07/2020	Staff 01	2021/03/16	49.99			4400	250	49.99	Staff 01 - reimburse antivirus
09/07/2020	Staff 02	2021/03/17	14.39		2.40	4400	250	11.99	Reimburse: Zoom Subs
09/07/2020	HCHCT	2021/03/26	30.00			4265	150	30.00	Repay Joint Mmbrship Yorks 1st
15/07/2020	West Yorkshire Pension Fund	2021/04/03	445.16			4000	110	445.16	Pension Payments
15/07/2020	Salaries Staff	2021/04/05	1,122.12			4000	110	1,122.12	Salaries Staff 02
15/07/2020	Salaries Staff	2021/04/04	1,446.26			4000	110	1,446.26	Salaries Staff 01
15/07/2020	HMRC	2021/04/06	927.73			4000	110	927.73	PAYE Tax and NI
21/07/2020	Document Logic	2021/04/02	83.36		13.89	4205	150	69.47	Photocopying
21/07/2020	HCHCT	2021/03/25	1,000.00			5000	600	1,000.00	Grant: Civic Hall Deep Clean
						327	0	-1,000.00	Grant: Civic Hall Deep Clean
						6000	600	1,000.00	Grant: Civic Hall Deep Clean
21/07/2020	Holmfirth Bowling Club	2021/03/19	5,000.00			4315	200	5,000.00	Grant: Disabled Toilets
21/07/2020	Upperthong Village Hall	2021/03/20	5,000.00			4315	200	5,000.00	Grant: Hall Improvements
21/07/2020	Holmbridge Cricket Club	2021/03/24	5,000.00			4315	200	5,000.00	Grant: Pavilion Pathway
21/07/2020	River Holme Connections	2021/03/21	4,994.00			4315	200	4,994.00	Grant: Thongsbridge Riverside
21/07/2020	Wooldale Comm Assoc	2021/03/23	2,000.00			4315	200	2,000.00	Grant: children's play area
23/07/2020	Business Stream	2021/04/08	91.15			4320	200	91.15	Toilets - Water and Sewerage
28/07/2020	Plusnet	2021/04/18	30.12		5.02	4275	150	25.10	Internet and Phone
29/07/2020	Brockholes Village Trust	2021/03/22	2,000.00			4315	200	2,000.00	Grant: Fencing to Boules Court
29/07/2020	Simon Blyth	2021/04/07	570.00			4315	200	570.00	Fees re Garside Buildings Let
						331	0	-570.00	Fees re Garside Buildings Let
						6000	200	570.00	Fees re Garside Buildings Let
29/07/2020	YLCA	2021/04/09	48.00			4061	150	48.00	Webinar - Chairmship - Cllr 4
29/07/2020	Internal Audit Yorkshire	2021/04/10	373.31			4210	150	373.31	Internal Audit Plus Travel
29/07/2020	Principal Hygiene	2021/04/11	62.40		10.40	4320	200	52.00	Service Nappy Unit
29/07/2020	Rialtas	2021/04/12	2,077.20		346.20	4400	250	1,731.00	Omega Accounts Setup, Training
29/07/2020	Document Logic	2021/04/13	50.53		8.42	4205	150	42.11	Photocopying
29/07/2020	Maintenance Contractor	2021/04/15	101.19		6.67	4320	200	61.19	Expenses - Holmfirth Toilets
						4735	400	33.33	Expenses - Phone Boxes
29/07/2020	Maintenance Contractor	2021/04/16	1,616.79			4740	400	1,467.62	Maintenance - Benches/Shelters
						4740	400	75.60	Mileage - Benches/Shelters
						4320	200	66.37	Maintenance - Toilets
						4320	200	7.20	Mileage - Toilets
29/07/2020	Simon Blyth	2021/04/07	-570.00			4315	200	-570.00	Correction
29/07/2020	Simon Blyth	2021/04/07	570.00		95.00	4315	200	475.00	Fees re Garside Buildings Let

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<b>Total Payments for Month</b>	34,383.30	0.00	529.60	33,853.70
<b>Balance Carried Fwd</b>	111,603.17			
<b>Cashbook Totals</b>	<u>145,986.47</u>	<u>0.00</u>	<u>529.60</u>	<u>145,456.87</u>