

Receipts for Month 2**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 :		19,928.94					19,928.94	
Precept 1	Banked: 01/05/2020	139,119.00						
Precept 1	Kirklees Council	139,119.00			1076	100	139,119.00	Precept Part 1
	Banked: 04/05/2020	24.11						
2021/01/04	CCLA	24.11			1090	100	24.11	Interest on PSDA
Total Receipts for Month		139,143.11	0.00	0.00			139,143.11	
Cashbook Totals		<u>159,072.05</u>	<u>0.00</u>	<u>0.00</u>			<u>159,072.05</u>	

Payments for Month 2**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>
19/05/2020	West Yorkshire Pension Fund	2021/02/01	445.16			4000	110	445.16	Pension Payments
19/05/2020	Salaries Staff	2021/02/02	1,446.26			4000	110	1,446.26	Salaries Staff 01
19/05/2020	Salaries Staff	2021/02/03	1,122.12			4000	110	1,122.12	Salaries Staff 02
19/05/2020	HMRC	2021/02/04	927.73			4000	110	927.73	PAYE Tax and NI
21/05/2020	Plusnet	2021/02/05	28.20		4.70	4275	150	23.50	Internet and Phone
29/05/2020	Holmfirth Tech	2021/02/16	2,000.00			5010	600	2,000.00	Grant: Covid 19 Relief
Total Payments for Month			5,969.47	0.00	4.70			5,964.77	
Balance Carried Fwd			153,102.58						
Cashbook Totals			159,072.05	0.00	4.70			159,067.35	