

## Receipts for Month 7

## 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>91,260.09</b>       |                  |              |            |               | <b>91,260.09</b> |                           |
| 2021/07/01                      | Banked: <b>01/10/2020</b> | <b>400.00</b>          |                  |              |            |               |                  |                           |
| 2021/07/01                      | Monty's Loft              | 400.00                 |                  |              | 1250       | 500           | 400.00           | Rent on Garside Building  |
| 2021/07/02                      | Banked: <b>02/10/2020</b> | <b>8.38</b>            |                  |              |            |               |                  |                           |
| 2021/07/02                      | CCLA                      | 8.38                   |                  |              | 1090       | 100           | 8.38             | Interest on PSDA          |
| 03 and 04                       | Banked: <b>27/10/2020</b> | <b>895.28</b>          |                  |              |            |               |                  |                           |
| 2021/07/03                      | Abtech                    | 50.00                  |                  |              | 1260       | 100           | 50.00            | Memorial bench upkeep     |
| 2021/07/04                      | Holme Valley Land Charity | 845.28                 |                  |              | 1095       | 100           | 845.28           | Payment                   |
| <b>Total Receipts for Month</b> |                           | 1,303.66               | 0.00             | 0.00         |            |               | 1,303.66         |                           |
| <b>Cashbook Totals</b>          |                           | <u>92,563.75</u>       | <u>0.00</u>      | <u>0.00</u>  |            |               | <u>92,563.75</u> |                           |

## Payments for Month 7

## 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>         |
|-------------|--------------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|-----------------------------------|
| 01/10/2020  | Maintenance Contractor         | 2021/07/01       | 365.98              |                    | 60.99        | 4740       | 400           | 65.00           | Expenses - Benches                |
|             |                                |                  |                     |                    |              | 4320       | 200           | 210.49          | Expenses - Toilets                |
|             |                                |                  |                     |                    |              | 4735       | 400           | 29.50           | Expenses - Phone Boxes            |
| 01/10/2020  | Maintenance Contractor         | 2021/07/02       | 2,562.10            |                    |              | 4740       | 400           | 1,069.25        | Maintenance - Benches             |
|             |                                |                  |                     |                    |              | 4320       | 200           | 1,116.00        | Maintenance - Toilets             |
|             |                                |                  |                     |                    |              | 4735       | 400           | 31.30           | Maintenance - Phone Boxes         |
|             |                                |                  |                     |                    |              | 4710       | 400           | 345.55          | Maintenance - Churchyard          |
| 01/10/2020  | Staff 03                       | 2021/07/03       | 60.00               |                    |              | 4060       | 110           | 60.00           | Reimbursement - Training          |
| 01/10/2020  | Staff 03                       | 2021/07/04       | 23.90               |                    | 3.98         | 4805       | 450           | 19.92           | Reimbursement iPad Case           |
| 01/10/2020  | Staff 01                       | 2021/07/05       | 35.00               |                    |              | 4205       | 150           | 35.00           | Reimbursement Flowers<br>Cllr 11  |
| 01/10/2020  | Grenke                         | 2021/07/07       | 141.59              |                    | 23.60        | 4205       | 150           | 117.99          | Photopier Lease                   |
| 01/10/2020  | Holme Valley Patient Transport | 2021/07/06       | 2,000.00            |                    |              | 4725       | 400           | 2,000.00        | Grant                             |
| 01/10/2020  | Honley Business Association    | 2021/07/08       | 1,000.00            |                    |              | 4755       | 400           | 1,000.00        | Grant Youth Club                  |
| 01/10/2020  | Honley Business Association    | 2021/07/09       | 1,000.00            |                    |              | 4705       | 400           | 1,000.00        | Grant Xmas Lights                 |
| 01/10/2020  | Oates Hanson                   | 2021/07/10       | 900.00              |                    | 150.00       | 4310       | 200           | 750.00          | HCH Lease                         |
| 13/10/2020  | O2                             | 2021/07/11       | 44.76               |                    | 7.46         | 4805       | 450           | 37.30           | iPad and data contract            |
| 15/10/2020  | West Yorkshire Pension Fund    | 2021/07/12       | 731.45              |                    |              | 4000       | 450           | 130.00          | Pension Payments - Staff<br>03    |
|             |                                |                  |                     |                    |              | 4000       | 110           | 601.45          | Pension Payments - Staff<br>01 02 |
| 15/10/2020  | Salaries Staff                 | 2021/07/13       | 1,446.06            |                    |              | 4000       | 110           | 1,446.06        | Salaries Staff 02                 |
| 15/10/2020  | Salaries Staff                 | 2021/07/14       | 1,884.03            |                    |              | 4000       | 110           | 1,884.03        | Salaries Staff 01                 |
| 15/10/2020  | HMRC                           | 2021/07/15       | 1,518.19            |                    |              | 4000       | 450           | 53.66           | PAYE Tax and NI - Staff 03        |
|             |                                |                  |                     |                    |              | 4000       | 110           | 1,464.53        | PAYE Tax and NI - Staff 01<br>02  |
| 15/10/2020  | Salaries Staff                 | 2021/07/16       | 917.04              |                    |              | 4000       | 450           | 917.04          | Salaries Staff 03                 |
| 16/10/2020  | Business Stream                | 2021/07/17       | 151.80              |                    |              | 4320       | 200           | 151.80          | Toilets - Water and<br>Sewerage   |
| 22/10/2020  | Square Peg                     | 2021/07/18       | 270.00              |                    |              | 4200       | 150           | 270.00          | Donation Chairman's Charity       |
| 22/10/2020  | Cllr 02 03                     | 2021/07/19       | 27.59               |                    | 0.43         | 4205       | 150           | 27.16           | Reimbursement Flowers<br>Cllr B   |
| 22/10/2020  | Staff 02                       | 2021/07/20       | 14.39               |                    | 2.40         | 4400       | 250           | 11.99           | Repay for Zoom<br>subscription    |
| 22/10/2020  | Principal Hygiene              | 2021/07/21       | 62.40               |                    | 10.40        | 4320       | 200           | 52.00           | Service Nappy Unit                |
| 22/10/2020  | Document Logic                 | 2021/07/22       | 47.08               |                    | 7.84         | 4205       | 150           | 39.24           | Photocopying                      |
| 22/10/2020  | Society Local Council Clerks   | 2021/07/23       | 118.80              |                    | 19.80        | 4060       | 110           | 99.00           | ILCA Fees Staff 02                |
| 22/10/2020  | Viking                         | 2021/07/24       | 114.53              |                    | 1.03         | 4205       | 150           | 113.50          | Stamps                            |
| 22/10/2020  | Full Life Church Food Bank     | 2021/07/25       | 270.00              |                    |              | 4200       | 150           | 270.00          | Donation Chairman's Charity       |
| 28/10/2020  | Plusnet                        | 2021/07/26       | 29.57               |                    | 4.93         | 4275       | 150           | 24.64           | Internet and Phone                |
| 30/10/2020  | Maintenance Contractor         | 2021/07/27       | 92.27               |                    | 8.52         | 4740       | 400           | 16.00           | Expenses - seats and<br>shelters  |
|             |                                |                  |                     |                    |              | 4320       | 200           | 67.75           | Expenses - toilets                |
| 30/10/2020  | Maintenance Contractor         | 2021/07/28       | 2,709.75            |                    |              | 4740       | 400           | 1,247.33        | Maintenance - benches<br>shelters |
|             |                                |                  |                     |                    |              | 4320       | 200           | 1,116.87        | Maintenance - toilets             |
|             |                                |                  |                     |                    |              | 4710       | 400           | 345.55          | Maintenance - Churchyard          |

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|                                 |                  |             |               |                  |
|---------------------------------|------------------|-------------|---------------|------------------|
| <b>Total Payments for Month</b> | 18,538.28        | 0.00        | 301.38        | 18,236.90        |
| <b>Balance Carried Fwd</b>      | 74,025.47        |             |               |                  |
| <b>Cashbook Totals</b>          | <u>92,563.75</u> | <u>0.00</u> | <u>301.38</u> | <u>92,262.37</u> |