

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 :		187,095.07					187,095.07	
2021/10/01	Banked: 05/01/2021	3.32						
2021/10/01	CCLA	3.32			1090	100	3.32	Interest on PSDA
2021/10/02	Banked: 15/01/2021	1,072.13						
2021/10/02	HMRC VAT Return	1,072.13			105		1,072.13	HMRC VAT Return
Total Receipts for Month		1,075.45	0.00	0.00			1,075.45	
Cashbook Totals		<u>188,170.52</u>	<u>0.00</u>	<u>0.00</u>			<u>188,170.52</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>
04/01/2021	Holmfirth Country Market	2021/10/01	207.00			4405	250	207.00	Grant for safety screens
04/01/2021	Currys Business	2021/10/02	498.99		83.16	4245	150	415.83	HP Pavilion Laptop Clerk
04/01/2021	Currys Business	2021/10/03	498.99		83.16	4805	450	415.83	HP Pavilion Laptop CE Coordinr
04/01/2021	Holme Valley Land Charity	2021/10/00	-74.69			4205	150	-74.69	Reimbursement for stationery
07/01/2021	Grenke	2021/10/04	141.59		23.60	4205	150	117.99	Photocopier Lease
12/01/2021	O2	2021/10/05	44.76		7.46	4805	450	37.30	iPad and data contract
15/01/2021	HMRC	2021/10/02	1,072.13			105		1,072.13	VAT Return
15/01/2021	HMRC	2021/10/02	-1,072.13			105		-1,072.13	VAT Return - error offset
15/01/2021	West Yorkshire Pension Fund	2021/10/06	606.72			4000	110	476.72	Pensions - Staff 01 and 02
						4000	450	130.00	Pensions - Staff 03
15/01/2021	Salaries Staff	2021/10/07	1,213.45			4000	110	1,213.45	Salaries Staff 02
15/01/2021	Salaries Staff	2021/10/08	1,508.80			4000	110	1,508.80	Salaries Staff 01
15/01/2021	HMRC	2021/10/09	1,098.15			4000	110	1,036.21	PAYE Tax and NI - Staff 01 02
						4000	450	61.94	PAYE Tax and NI - Staff 03
15/01/2021	Salaries Staff	2021/10/10	917.04			4000	450	917.04	Salaries Staff 03
21/01/2021	Business Stream	2021/10/11	223.87			4320	200	223.87	Toilets - Water and Sewerage
25/01/2021	Staff 02	2021/10/12	14.39		2.40	4400	250	11.99	Repay for Zoom Subscription
25/01/2021	Principal Hygiene	2021/10/13	249.60		41.60	4320	200	208.00	Service Sanitary Disposal Unit
25/01/2021	Principal Hygiene	2021/10/14	62.40		10.40	4320	200	52.00	Service Nappy Unit
25/01/2021	YLCA	2021/10/15	15.00			4061	150	15.00	Climate Emergency Training
25/01/2021	YLCA	2021/10/16	30.00			4061	150	30.00	Internal Audit Training
25/01/2021	Document Logic	2021/10/17	49.11		8.18	4205	150	40.93	Photocopying
25/01/2021	Viking	2021/10/18	222.48		26.20	4205	150	196.28	Inks, stamps, stationery
25/01/2021	West Yorks Combined Authority	2021/10/19	2,416.28			4730	400	2,416.28	Bus Service for OCT 2020
25/01/2021	West Yorks Combined Authority	2021/10/20	2,416.28			4730	400	2,416.28	Bus Service for NOV 2020
25/01/2021	Maintenance Contractor	2021/10/21	308.41		48.45	4740	400	60.17	Expenses - benches shelters
						4320	200	199.79	Expenses - toilets
25/01/2021	Maintenance Contractor	2021/10/22	1,575.65			4740	400	372.55	Maintenance - benches shelters
						4320	200	1,152.55	Maintenance - toilets
						4735	400	50.55	Maintenance - phone boxes
25/01/2021	Holme Valley Climate Action	2021/10/23	5,000.00			4825	450	5,000.00	Grant Land Use Mapping
25/01/2021	Holme Valley Climate Action	2021/10/24	2,500.00			4810	450	2,500.00	Grant - Energy Audit
29/01/2021	Plusnet	2021/10/25	28.20		4.70	4275	150	23.50	Internet and Phone
Total Payments for Month			21,772.47	0.00	339.31			21,433.16	
Balance Carried Fwd			166,398.05						
Cashbook Totals			188,170.52	0.00	339.31			187,831.21	