

**Receipts for Month 11****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>166,398.05</b>					<b>166,398.05</b>	
2021/11/01	Banked: <b>02/02/2021</b>	<b>2.31</b>						
2021/11/01	CCLA	2.31			1090	100	2.31	Interest on PSDA
2021/11/02	Banked: <b>11/02/2021</b>	<b>949.50</b>						
2021/11/02	Holmfirth Toilets	949.50			1092	100	949.50	Donations
2021/11/03	Banked: <b>15/02/2021</b>	<b>623.00</b>						
2021/11/03	Holmfirth Toilets	623.00			1092	100	623.00	Donations
<b>Total Receipts for Month</b>		1,574.81	0.00	0.00			1,574.81	
<b>Cashbook Totals</b>		<u>167,972.86</u>	<u>0.00</u>	<u>0.00</u>			<u>167,972.86</u>	

## Payments for Month 11

## 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>
10/02/2021	O2	2021/11/01	68.76		11.46	4805	450	57.30	iPad and Data iPhone upfront
12/02/2021	YLCA	2021/11/02	30.00			4060	110	30.00	Internal Controls Training
12/02/2021	VSafety	2021/11/03	285.60		47.60	4610	350	238.00	Hi-Vis Vests
12/02/2021	JRB Enterprises Ltd	2021/11/04	535.20		89.20	4720	400	446.00	Poo Bags
12/02/2021	KLTV	2021/11/05	800.00			4805	450	800.00	Video Production
12/02/2021	Society Local Council Clerks	2021/11/06	234.00			4265	150	234.00	Full Membership Staff 01
12/02/2021	YLCA	2021/11/07	15.00			4061	150	15.00	Climate Emergency Training
12/02/2021	YLCA	2021/11/08	30.00			4060	110	30.00	Internal Audit Training
15/02/2021	West Yorkshire Pension Fund	2021/11/09	606.72			4000	110	476.72	Pensions - Staff 01 and 02
						4000	450	130.00	Pensions - Staff 03
15/02/2021	Salaries Staff	2021/11/10	1,630.25			4000	110	1,630.25	Salaries Staff 02
15/02/2021	Salaries Staff	2021/11/11	1,372.80			4000	110	1,372.80	Salaries Staff 01
15/02/2021	Salaries Staff	2021/11/12	729.04			4000	450	729.04	Salaries Staff 03
15/02/2021	HMRC	2021/11/15	1,051.75			4000	110	895.81	PAYE Tax and NI - Staff 01 02
						4000	450	155.94	PAYE Tax and NI - Staff 03
16/02/2021	npower	2021/11/13	346.69		57.78	4320	200	288.91	Electricity Holmfirth Toilets
22/02/2021	Kirklees Council	2021/11/14	3,447.98		574.66	4705	400	2,873.32	Christmas Trees
26/02/2021	Maintenance Contractor	2021/11/16	153.57		25.63	4320	200	127.94	Expenses - Toilets
26/02/2021	Maintenance Contractor	2021/11/17	1,478.47			4740	400	362.47	Maintenance - benches shelters
						4320	200	1,116.00	Maintenance - toilets
<b>Total Payments for Month</b>			12,815.83	0.00	806.33			12,009.50	
<b>Balance Carried Fwd</b>			155,157.03						
<b>Cashbook Totals</b>			167,972.86	0.00	806.33			167,166.53	