

**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>195,137.40</b>					<b>195,137.40</b>	
2021/04/01	Banked: <b>02/07/2021</b>	<b>1.90</b>						
2021/04/01	CCLA	1.90			1090	100	1.90	PDSA Interest
2021/04/02	Banked: <b>07/07/2021</b>	<b>400.00</b>						
2021/04/02	Monty's Loft	400.00			1250	100	400.00	Rent JUN
<b>Total Receipts for Month</b>		401.90	0.00	0.00			401.90	
<b>Cashbook Totals</b>		<u>195,539.30</u>	<u>0.00</u>	<u>0.00</u>			<u>195,539.30</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>
05/07/2021	Grenke	2122/04/01	141.59		23.60	4205	150	117.99	Photocopier Lease
08/07/2021	British Telecom	2122/04/02	2.99		0.50	4275	150	2.49	Cloud Voice
13/07/2021	O2	2122/04/03	76.94		12.82	4805	450	64.12	iPad and iPhone Contracts
13/07/2021	HCHCT	2122/04/04	30,000.00			4315	200	30,000.00	Grant: new toilets and office
						329	0	-30,000.00	Grant: new toilets and office
						6000	200	30,000.00	Grant: new toilets and office
13/07/2021	HCHCT	2122/04/05	10,000.00			4310	200	10,000.00	Grant: new fire doors
13/07/2021	Holmfirth Tech	2122/04/06	5,000.00			4315	200	5,000.00	Grant: new toilets
13/07/2021	Staff 02	2122/04/07	14.39		2.40	4400	250	11.99	Reimbursement Zoom
13/07/2021	Staff 02	2122/04/08	29.97			4805	450	29.97	Reimbursement GoDaddy
13/07/2021	YLCA	2122/04/09	30.00			4061	150	30.00	Training Off to a Flying Start
13/07/2021	YLCA	2122/04/10	30.00			4061	150	30.00	Training Off to a Flying Start
13/07/2021	Kirkwells Ltd	2122/04/11	3,528.00		588.00	4505	300	2,940.00	Neighbourhood Plan changes
13/07/2021	Document Logic	2122/04/12	30.00		5.00	4205	150	25.00	Photocopying
13/07/2021	Rialtas	2122/04/13	464.40		77.40	4400	250	387.00	Omega Accounts Annual Licence
13/07/2021	The Origami Fox	2122/04/14	1,495.00			4805	450	1,495.00	Design HVPC Climate Website
13/07/2021	Barnsley Chronicle	2122/04/15	300.00		50.00	4610	350	250.00	Holme Valley Review - JUN
13/07/2021	Rialtas	2122/04/16	672.00		112.00	4400	250	560.00	Year End Accounts Closedown
13/07/2021	West Yorkshire Pension Fund	2122/04/17	703.57			4000	110	573.57	Pensions - Staff 01 and 02
						4000	450	130.00	Pensions Staff 04
13/07/2021	HMRC	2122/04/18	1,285.25			4000	110	1,224.60	PAYE Tax and NI - Staff 01 02
						4000	450	60.65	PAYE Tax and NI - Staff 03
15/07/2021	Salaries Staff	2122/04/19	1,423.65			4000	110	1,423.65	Salary Staff 02 - JUL 2021
15/07/2021	Salaries Staff	2122/04/20	917.64			4000	450	917.64	Salary Staff 03 - JUL 2021
22/07/2021	Business Stream	2122/04/21	289.36			4320	200	289.36	Water and Sewerage Charges
28/07/2021	Plusnet	2122/04/22	18.85		3.14	4275	150	15.71	Internet
29/07/2021	Honley Show Society Ltd	2122/04/23	1,400.00			4405	250	1,400.00	Grant: Programmes
29/07/2021	Honley Show Society Ltd	2122/04/24	500.00			4630	350	500.00	Trophy and Prize
29/07/2021	Principal Hygiene	2122/04/25	249.60		41.60	4320	200	208.00	Supply Service Nappy Unit
29/07/2021	Principal Hygiene	2122/04/26	62.40		10.40	4320	200	52.00	Supply Service Nappy Unit
29/07/2021	Phone Co-op	2122/04/27	91.20		15.20	4400	250	76.00	Website Domain
29/07/2021	The Origami Fox	2122/04/28	600.00			4815	450	600.00	Carbon Calculator
29/07/2021	YLCA	2122/04/29	22.50			4061	150	22.50	Training - Committees &c
29/07/2021	Maintenance Contractor	2122/04/30	112.37		18.72	4610	350	8.23	Expenses - Pubs and Comms
						4740	400	25.00	Expenses - Seats and Shelters
						4320	200	60.42	Expenses -Toilets
29/07/2021	Maintenance Contractor	2122/04/31	1,854.60			4740	400	1,027.60	Maintenance - Seats & Shelters
						4320	200	827.00	Maintenance - Toilets

**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>
29/07/2021	npower	2122/04/32	120.84		5.75	4320	200	115.09	Electricity Holmfirth Toilets
29/07/2021	Royal British Legion	2122/04/33	136.00			4630	350	136.00	Wreathes
29/07/2021	Hade Edge Band	2122/04/34	52.50			4250	150	52.50	Band Room Hire 20210712
29/07/2021	Hade Edge Band	2122/04/35	45.00			4250	150	45.00	Band Room Hire
29/07/2021	Councillor 18	2122/04/36	40.00			4200	150	40.00	Reimbursement Clerk Gift
<b>Total Payments for Month</b>			61,740.61	0.00	966.53			60,774.08	
<b>Balance Carried Fwd</b>			133,798.69						
<b>Cashbook Totals</b>			195,539.30	0.00	966.53			194,572.77	