

Receipts for Month 3

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 :		153,102.58					153,102.58	
2020/02/01	Banked: 01/06/2020	440.00						
2020/02/01	Swindell	40.00			1200	500	40.00	Rent -allotment Watery Lane
2020/02/01	Serjeant	20.00			1200	500	20.00	Rent - allotent - Watery Lane
2020/02/01	England	20.00			1200	500	20.00	Rent - allotment - Watery Lane
2020/02/01	Newiss	40.00			1200	500	40.00	Rent - allotment - Watery Lane
2020/02/01	Johnson	40.00			1200	500	40.00	Rent - allotment - Watery Lane
2020/02/01	Threlfall	20.00			1200	500	20.00	Rent - allotment - Watery Lane
2020/02/01	Milner	20.00			1200	500	20.00	Rent - allotment - Watery Lane
2020/02/01	Turnbull	20.00			1200	500	20.00	Rent - allotment - Watery Lane
2020/02/01	Little	20.00			1200	500	20.00	Rent - allotment - Watery Lane
2020/02/01	Kemp	100.00			1300	500	100.00	Rent - garage - Thirstin Road
2020/02/01	Jones	100.00			1300	500	100.00	Rent - garage - Dunford Road
2021/02/02	Banked: 02/06/2020	21.56						
2021/02/02	CCLA	21.56			1090	100	21.56	Interest on PSDA
2021/02/03	Banked: 05/06/2020	26.33						
2021/02/03	HSBC	26.33			1090	100	26.33	Interest on BMM account
2021/03/01	Banked: 08/06/2020	172.00						
2021/03/01	Holmfirth Toilets	172.00			1092	100	172.00	Donations
2021/03/02	Banked: 10/06/2020	2,218.44						
2021/03/02	HMRC VAT Return	2,218.44			105		2,218.44	HMRC VAT Return
	Banked: 12/06/2020	25.00						
2021/03/27	Current Account-Handelsbanken	25.00			215		25.00	Handelsbanken Bank Charge
Total Receipts for Month		2,903.33	0.00	0.00			2,903.33	
Cashbook Totals		<u>156,005.91</u>	<u>0.00</u>	<u>0.00</u>			<u>156,005.91</u>	

Payments for Month 3

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>
03/06/2020	Barnsley Chronicle	2021/02/06	300.00		50.00	4610	350	250.00	Holme Valley Review - May 2020
03/06/2020	Document Logic	2021/02/07	30.00		5.00	4205	150	25.00	Photocopying
03/06/2020	Document Logic	2021/02/08	30.00		5.00	4205	150	25.00	Photocopying
03/06/2020	Kirkwells Ltd	2021/02/09	1,764.00		294.00	4505	300	1,470.00	Further work on NDP
03/06/2020	Vision ICT	2021/02/10	324.00		54.00	4400	250	270.00	Hosted email accounts
03/06/2020	YLCA	2021/02/11	15.00			4060	110	15.00	Webinar - Charities - Staff 01
03/06/2020	YLCA	2021/02/12	15.00			4060	110	15.00	Webinar - Grants - Staff 01
03/06/2020	YLCA	2021/02/13	2,271.00			4265	150	2,271.00	YLCA Annual Membership
03/06/2020	Staff 02	2021/02/14	14.39		2.40	4400	250	11.99	Repay for Zoom subscription
05/06/2020	HMRC	2021/02/15	274.25			4000	110	274.25	PAYE Tax and NI - underpayment
12/06/2020	Handelsbanken	2021/03/27	25.00			4215	150	25.00	Bank Charge
17/06/2020	West Yorkshire Pension Fund	2021/03/07	445.16			4000	110	445.16	Pension Payments
17/06/2020	Salaries Staff	2021/03/08	1,446.26			4000	110	1,446.26	Salaries Staff 01
17/06/2020	Salaries Staff	2021/03/09	1,122.12			4000	110	1,122.12	Salaries Staff 02
17/06/2020	HMRC	2021/03/10	927.73			4000	110	927.73	PAYE Tax and NI
29/06/2020	Plusnet	2021/03/18	29.53		4.92	4275	150	24.61	Internet and Phone
29/06/2020	HCHCT	2021/03/26	30.00			4265	150	30.00	Repay joint mbrship Yorks 1st
29/06/2020	HCHCT	2021/03/26	-30.00			4265	150	-30.00	Repay joint mbrship Yorks 1st
30/06/2020	YLCA	2021/03/01	18.75			4060	110	18.75	Webinar - AGAR - Staff 02
30/06/2020	YLCA	2021/03/02	15.00			4060	110	15.00	Webinar - Difficult Issues
30/06/2020	Grenke	2021/03/03	141.59		23.60	4205	150	117.99	Photocopier Lease
30/06/2020	Maintenance Contractor	2021/03/06	1,025.62			4740	400	47.85	Maintenance - benches
						4320	200	977.77	Maintenance - toilets
30/06/2020	Maintenance Contractor	2021/03/05	86.10		13.18	4740	400	7.00	Expenses - benches
						4320	200	65.92	Expenses - toilets
30/06/2020	Viking	2021/03/04	237.05		20.34	4205	150	216.71	Stationery, ink, stamps etc
30/06/2020	npower	2021/03/11	68.74		3.27	4320	200	65.47	Electricity - toilets - FEB
30/06/2020	npower	2021/03/12	125.55		5.98	4320	200	119.57	Electricity - toilets FEB-APR
30/06/2020	YLCA	2021/03/14	170.00			4060	110	170.00	Clerk's Training
30/06/2020	YLCA	2021/03/13	15.00			4061	150	15.00	Webinar - Meetings - Cllr 04
Total Payments for Month			10,936.84	0.00	481.69			10,455.15	
Balance Carried Fwd			145,069.07						
Cashbook Totals			156,005.91	0.00	481.69			155,524.22	