

**Receipts for Month 5****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>111,603.17</b>					<b>111,603.17</b>	
2021/05/01	Banked: <b>04/08/2020</b>	<b>12.22</b>						
2021/05/01	CCLA	12.22			1090	100	12.22	Interest on PSDA
<b>Total Receipts for Month</b>		12.22	0.00	0.00			12.22	
<b>Cashbook Totals</b>		<u>111,615.39</u>	<u>0.00</u>	<u>0.00</u>			<u>111,615.39</u>	

## Payments for Month 5

## 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>
05/08/2020	Cllr 21	2021/04/01	222.00		37.00	4320	200	185.00	Reimbursement sanitiser
						328	0	-185.00	Reimbursement sanitiser
						6000	200	185.00	Reimbursement sanitiser
11/08/2020	Staff 01	2021/05/03	95.88		4400	250	95.88	Reimbursement Dropbox	
11/08/2020	Staff 02	2021/05/04	14.39		2.40	4400	250	11.99	Reimbursement Zoom
11/08/2020	YLCA	2021/05/05	48.00			4061	150	48.00	Webinar - Spread Ws - Cllr 04
11/08/2020	Barnsley Chronicle	2021/05/06	300.00		50.00	4610	350	250.00	Holme Valley Review - JUN
11/08/2020	YLCA	2021/05/07	45.00			4061	150	45.00	Webinar- Planning - Cllr 4, 21
11/08/2020	Staff 02	2021/05/11	30.00			4805	450	30.00	Reimbursement Street Stall
11/08/2020	Vision ICT	2021/05/12	21.60		3.60	4400	250	18.00	Hosted email account
11/08/2020	npower	2021/05/15	120.37		5.73	4320	200	114.64	Electricity - toilets - MAYJUL
17/08/2020	West Yorkshire Pension Fund	2021/05/16	445.16			4000	110	445.16	Pension Payments
17/08/2020	Salaries Staff	2021/05/18	1,122.12			4000	110	1,122.12	Salaries Staff 02
17/08/2020	Salaries Staff	2021/05/17	1,446.26			4000	110	1,446.26	Salaries Staff 01
17/08/2020	HMRC	2021/05/19	927.73			4000	110	927.73	PAYE Tax and NI
18/08/2020	Royal British Legion	2021/05/08	136.00			4405	250	136.00	Normal wreaths x 8
20/08/2020	Campaign to Protect Rural Engl	2021/04/14	36.00			4265	150	36.00	Annual Subscription
20/08/2020	Leander Architectural	2021/05/01	957.60		159.60	4310	200	399.00	Plaques x 2
						4325	200	399.00	Plaques x 2
20/08/2020	MIW Water Cooler Experts	2021/04/17	2,308.20		384.70	4805	450	1,923.50	Bottle Filling Station
20/08/2020	MIW Water Cooler Experts	2021/05/09	154.80		25.80	4805	450	129.00	Vinyl Bottle Decal
20/08/2020	Maintenance Contractor	2021/05/13	2,843.72			4740	400	1,225.02	Maintenance - Benches/Shelters
						4320	200	1,618.70	Maintenance - Benches/Shelters
20/08/2020	Maintenance Contractor	2021/05/14	232.98		29.81	4740	400	110.06	Expenses - Benches
						4320	200	93.11	Expenses - Toilets
28/08/2020	Plusnet	2021/05/21	28.43		4.74	4275	150	23.69	Internet and telephone
<b>Total Payments for Month</b>			11,536.24	0.00	703.38			10,832.86	
<b>Balance Carried Fwd</b>			100,079.15						
<b>Cashbook Totals</b>			<u>111,615.39</u>	<u>0.00</u>	<u>703.38</u>			<u>110,912.01</u>	