

Receipts for Month 6**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 :		100,079.15					100,079.15	
2021/06/01	Banked: 02/09/2020	8.55						
2021/06/01	CCLA	8.55			1090	100	8.55	Interest on PSDA
2021/06/02	Banked: 05/09/2020	1.40						
2021/06/02	HSBC	1.40			1090	100	1.40	Interest on BMM account
Total Receipts for Month		9.95	0.00	0.00			9.95	
Cashbook Totals		<u>100,089.10</u>	<u>0.00</u>	<u>0.00</u>			<u>100,089.10</u>	

Payments for Month 6

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>
15/09/2020	O2	2020/06/01	44.76		7.46	4805	450	37.30	iPad and data contract
15/09/2020	West Yorkshire Pension Fund	2021/06/02	445.16			4000	110	445.16	Pension Payments
15/09/2020	Salaries Staff	2021/06/03	1,122.12			4000	110	1,122.12	Salaries Staff 02
15/09/2020	Salaries Staff	2021/06/04	1,446.26			4000	110	1,446.26	Salaries Staff 01
15/09/2020	HMRC	2021/06/05	927.73			4000	110	927.73	PAYE Tax and NI
15/09/2020	Salaries Staff	2021/06/06	1,410.47			4000	450	1,410.47	Salaries Staff 03
17/09/2020	West Yorkshire Pension Fund	2021/06/07	198.09			4000	450	198.09	Pension Payments Staff 03
17/09/2020	HMRC	2021/06/08	53.66			4000	450	53.66	PAYE Tax and NI Staff 03
17/09/2020	Barnsley Chronicle	2021/06/09	1,440.00		240.00	4610	350	1,200.00	HV Review - Annual Report
17/09/2020	Barnsley Chronicle	2021/06/10	300.00		50.00	4610	350	250.00	Holme Valley Review - AUG 2020
17/09/2020	Barnsley Chronicle	2021/06/11	300.00		50.00	4610	350	250.00	Holme Valley Review -SEP 2020
17/09/2020	Document Logic	2021/06/12	37.98		6.33	4205	150	31.65	Photocopying
17/09/2020	Vision ICT	2021/06/13	507.60		84.60	4625	350	423.00	Website & Email Hosting / SLL
17/09/2020	Phone Co-op	2021/06/14	91.20		15.20	4625	350	76.00	Website Domain
17/09/2020	Staff 02	2021/06/15	14.39		2.40	4400	250	11.99	Repay for Zoom subscription
24/09/2020	CIlr 03	2021/06/16	460.00			4200	150	460.00	Chairman's Charity - Expenses
28/09/2020	Plusnet	2021/06/17	29.59		4.93	4275	150	24.66	Internet and Phone
Total Payments for Month			8,829.01	0.00	460.92			8,368.09	
Balance Carried Fwd			91,260.09						
Cashbook Totals			100,089.10	0.00	460.92			99,628.18	