

**Receipts for Month 8****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>74,025.47</b>					<b>74,025.47</b>	
2021/08/01	Banked: <b>02/11/2020</b>	<b>140,000.00</b>						
2021/08/01	Kirklees Council	140,000.00			1076	100	140,000.00	Precept Part 2
2021/08/02	Banked: <b>03/11/2020</b>	<b>5.57</b>						
2021/08/02	CCLA	5.57			1090	100	5.57	Interest on PSDA
2021/08/03	Banked: <b>04/11/2020</b>	<b>1,645.73</b>						
2021/08/03	HMRC VAT Return	1,645.73			105		1,645.73	HMRC VAT Return
<b>Total Receipts for Month</b>		141,651.30	0.00	0.00			141,651.30	
<b>Cashbook Totals</b>		<u>215,676.77</u>	<u>0.00</u>	<u>0.00</u>			<u>215,676.77</u>	

## Payments for Month 8

## 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>
06/11/2020	HCHCT	2021/08/01	-1,569.78			4235	150	-1,569.78	Repayment of grant - insurance
12/11/2020	Keith J Fermor	2021/08/02	400.00			4315	200	400.00	Asset Register Map
12/11/2020	Oates Hanson	2021/08/03	900.00		149.00	4325	200	751.00	HVPC Garside Lease
12/11/2020	Viking	2021/08/04	80.94		8.93	4205	150	72.01	Ink carts, envs, paper
12/11/2020	MIW Water Cooler Experts	2021/08/05	154.80		25.80	4805	450	129.00	Vinyl bottle decal
12/11/2020	JRB Enterprises Ltd	2021/08/06	733.80		122.30	4720	400	611.50	Poo Bag Dispensers
12/11/2020	Rialtas	2021/08/07	70.80		11.80	4400	250	59.00	Making Tax Digital
12/11/2020	YLCA	2021/08/08	30.00			4061	150	30.00	Budgeting Training Cllr 18
12/11/2020	Document Logic	2021/08/09	64.94		10.83	4205	150	54.11	Photocopying
12/11/2020	Staff 03	2021/08/10	86.93			4805	450	86.93	Reimbursement - Expenses
12/11/2020	Staff 03	2021/08/11	14.99			4805	450	14.99	GoDaddy Webhosting
12/11/2020	Worthington Brown	2021/08/12	396.00		66.00	4805	450	330.00	Water Fountain Facts Sign
12/11/2020	Worthington Brown	2021/08/13	66.00		11.00	4805	450	55.00	Water Fountain Decal Artwork
12/11/2020	PKF Littlejohn LLP	2021/08/14	720.00		120.00	4210	150	600.00	External Audit AGAR
12/11/2020	Holme Start Computers	2021/08/15	40.00			4230	150	40.00	Laptop Troubleshooting
12/11/2020	npower	2021/08/16	200.15		9.53	4320	200	190.62	Electricity - Holmfirth toilet
12/11/2020	YLCA	2021/08/17	30.00			4061	150	30.00	Budgeting Training Cllr 20
12/11/2020	Staff 02	2021/08/18	14.39		2.40	4400	250	11.99	Repay for Zoom subscription
13/11/2020	Information Commissioner's Off	2021/08/19	35.00			4625	350	35.00	Data Protection Renewal
13/11/2020	O2	2021/08/20	44.76		7.46	4805	450	37.30	iPad and data contract
16/11/2020	West Yorkshire Pension Fund	2021/08/21	606.72			4000	110	476.72	Pension Payments - Staff 01 02
						4000	450	130.00	Pension Payments
16/11/2020	Salaries Staff	2021/08/22	1,213.45			4000	110	1,213.45	Salaries Staff 02
16/11/2020	Salaries Staff	2021/08/23	1,508.80			4000	110	1,508.80	Salaries Staff 01
16/11/2020	HMRC	2021/08/24	1,098.15			4000	110	1,036.21	PAYE tax and NI
						4000	450	61.94	PAYE tax and NI
16/11/2020	Salaries Staff	2021/08/25	917.04			4000	450	917.04	Salaries Staff 03
16/11/2020	Honley Library	2021/08/26	1,000.00			4405	250	1,000.00	Grant Children's Book Festival
16/11/2020	Honley Cricket Club	2021/08/27	200.00			4405	250	200.00	Grant towards sight screen
27/11/2020	Holmfirth Tech	2021/08/28	-2,000.00			5010	600	-2,000.00	Repayment of grant re COVID
30/11/2020	Plusnet	2021/08/29	28.20		4.70	4275	150	23.50	Internet and Phone
<b>Total Payments for Month</b>			7,086.08	0.00	549.75			6,536.33	
<b>Balance Carried Fwd</b>			208,590.69						
<b>Cashbook Totals</b>			<u>215,676.77</u>	<u>0.00</u>	<u>549.75</u>			<u>215,127.02</u>	