

**Receipts for Month 9****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>208,590.69</b>					<b>208,590.69</b>	
2021/09/01	Banked: <b>02/12/2020</b>	<b>3.86</b>						
2021/09/01	CCLA	3.86			1090	100	3.86	Interest on PSDA
2021/09/02	Banked: <b>05/12/2020</b>	<b>1.39</b>						
2021/09/02	HSBC	1.39			1090	100	1.39	Interest on BMM Account
	Banked: <b>31/12/2020</b>	<b>95.02</b>						
2021/09/01	Petty Cash	95.02			225		95.02	Close Petty Cash Account
<b>Total Receipts for Month</b>		100.27	0.00	0.00			100.27	
<b>Cashbook Totals</b>		<u>208,690.96</u>	<u>0.00</u>	<u>0.00</u>			<u>208,690.96</u>	

## Payments for Month 9

## 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>
01/12/2020	Maintenance Contractor	2021/09/01	190.17		20.70	4320	200	169.47	Expenses - Toilets
01/12/2020	Maintenance Contractor	2021/09/02	2,178.93			4740	400	860.67	Maintenance - Benches/Shelters
						4320	200	1,152.87	Maintenance - Toilets
						4805	450	125.37	Maintenance - Climate Emergency
						4735	400	40.02	Maintenance - Phone Boxes
15/12/2020	West Yorkshire Pension Fund	2021/09/04	606.72			4000	110	476.72	Pensions - Staff 01 and 02
						4000	450	130.00	Pensions - Staff 03
15/12/2020	Salaries Staff	2021/09/05	1,213.45			4000	110	1,213.45	Salaries Staff 02
15/12/2020	Salaries Staff	2021/09/06	1,508.80			4000	110	1,508.80	Salaries Staff 01
15/12/2020	HMRC	2021/09/07	1,098.15			4000	110	1,036.21	PAYE Tax and NI
						4000	450	61.94	PAYE Tax and NI
15/12/2020	Salaries Staff	2021/09/08	917.04			4000	450	917.04	Salaries Staff 03
17/12/2020	Maintenance Contractor	2021/09/09	140.70		12.65	4805	450	37.51	Expenses - Climate Emergency
						4720	400	17.98	Expenses - Dog Waste
						4320	200	72.56	Expenses - Toilets
17/12/2020	Maintenance Contractor	2021/09/10	1,774.82			4740	400	625.30	Maintenance - Seats & Shelters
						4320	200	1,116.87	Maintenance - Toilets
						4735	400	32.65	Maintenance
18/12/2020	West Yorks Combined Authority	2021/09/11	2,416.28			4730	400	2,416.28	Bus Service for SEP 2020
18/12/2020	Printpod	2021/09/12	59.40		9.90	4805	450	49.50	A2 Dibond Sign
18/12/2020	Document Logic	2021/09/13	61.65		10.28	4205	150	51.37	Photocopying
18/12/2020	Staff 03	2021/09/14	85.28			4805	450	85.28	Reimbursements
18/12/2020	YLCA	2021/09/15	15.00			4061	150	15.00	Allotments Training
18/12/2020	YLCA	2021/09/16	10.00			4060	110	10.00	Risk Assesst Training
18/12/2020	YLCA	2021/09/17	22.50			4061	150	22.50	Planning Training
18/12/2020	Barnsley Chronicle	2021/09/18	300.00		50.00	4610	350	250.00	Holme Valley Review - DEC 20
18/12/2020	Barnsley Chronicle	2021/09/19	300.00		50.00	4610	350	250.00	Holme Valley Review - OCT 20
18/12/2020	Viking	2021/09/20	222.48		26.20	4205	150	196.28	Printer inks, stamps, statnry
18/12/2020	Staff 02	2021/09/21	14.39		2.40	4400	250	11.99	Repay for Zoom Subscription
18/12/2020	Staff 01	2021/09/22	34.00		5.67	4705	400	28.33	Reimbursement - Cards
18/12/2020	SD & TJ Kirk	2021/09/23	75.00		12.50	4705	400	62.50	Xmas Tree - Hinchliffe Mill
18/12/2020	npower	2021/09/24	177.68		8.46	4320	200	169.22	Electricity - Holmfirth Toilet
18/12/2020	Hepworth Band	2021/09/25	2,000.00			4405	250	2,000.00	Grant: towards band room
18/12/2020	Friends of Honley	2021/09/26	4,000.00			4755	400	4,000.00	Grant: towards Youth Worker
18/12/2020	HCHCT	2021/09/27	100.00			4705	400	100.00	Grant: Christmas Tree
18/12/2020	Holmfirth Tech	2021/09/28	1,000.00			4405	250	1,000.00	Grant: RAoK
18/12/2020	Holmfirth Arts Festival	2021/09/29	1,000.00			4405	250	1,000.00	Grant: Art in the Woods
30/12/2020	Plusnet	2021/09/30	28.69		4.78	4275	150	23.91	Internet and Phone
31/12/2020	O2	2021/09/03	44.76		7.46	4805	450	37.30	iPad and data contract

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<b>Total Payments for Month</b>	21,595.89	0.00	221.00	21,374.89
<b>Balance Carried Fwd</b>	187,095.07			
<b>Cashbook Totals</b>	<u>208,690.96</u>	<u>0.00</u>	<u>221.00</u>	<u>208,469.96</u>