

**Receipts for Month 12****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>155,157.03</b>					<b>155,157.03</b>	
2021/12/01	Banked: <b>02/03/2021</b>	<b>2.28</b>						
2021/12/01	CCLA	2.28			1090	100	2.28	Interest on PSDA
2021/12/02	Banked: <b>05/03/2021</b>	<b>1.37</b>						
2021/12/02	HSBC	1.37			1090	100	1.37	Interest from BMM account
2021/12/03	Banked: <b>10/03/2021</b>	<b>200.00</b>						
2021/12/03	S Atkin	200.00			1300	100	200.00	Rent - garage - Dover Lane
<b>Total Receipts for Month</b>		203.65	0.00	0.00			203.65	
<b>Cashbook Totals</b>		<u>155,360.68</u>	<u>0.00</u>	<u>0.00</u>			<u>155,360.68</u>	

## Payments for Month 12

## 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>
01/03/2021	Plusnet	2021/12/01	28.30		4.72	4275	150	23.58	Internet and Phone
03/03/2021	Staff 02	2021/12/02	14.39		2.40	4400	250	11.99	Repay for Zoom subscription
03/03/2021	Staff 02	2021/12/03	16.79		2.80	4610	350	13.99	Repay for Listed Buildg applic
03/03/2021	Document Logic	2021/12/04	30.02		5.01	4205	150	25.01	Photocopying
03/03/2021	SD & TJ Kirk	2021/12/05	300.00		50.00	4705	400	250.00	Supply Christmas Trees
03/03/2021	I & S Windows	2021/12/06	630.00			4325	200	630.00	Glass door for Garside buildig
03/03/2021	Holme Start Computers	2021/12/07	150.00			4230	150	150.00	Set up laptops x 2
03/03/2021	npower	2021/12/08	294.85		49.14	4320	200	245.71	Electricity Holmfirth toilets
03/03/2021	Brighthouse Flooring Co Ltd	2021/12/09	1,314.00		219.00	4325	200	1,095.00	Flooring for Gartside building
03/03/2021	YLCA	2021/12/10	15.00			4061	150	15.00	Council Vacancies Training
03/03/2021	Honley Business Association	2021/12/11	5,000.00			4700	400	5,000.00	Grant - towards CCTV
03/03/2021	West Yorks Combined Authority	2021/12/12	2,416.28			4730	400	2,416.28	Bus service for DEC 2020
03/03/2021	West Yorks Combined Authority	2021/12/13	2,416.28			4730	400	2,416.28	Bus service for JAN 2021
03/03/2021	Sustainable Side-Kicks	2021/12/14	39.00			4060	110	39.00	Training - for CEC
03/03/2021	Staff 03	2021/12/15	27.97			4805	450	27.97	Reimbursements
03/03/2021	Staff 01	2021/12/16	79.99			4400	250	79.99	Repay Microsoft 365
03/03/2021	Document Logic	2021/12/17	30.01		5.01	4205	150	25.00	Photocopying
03/03/2021	YLCA	2021/12/18	22.50			4061	150	22.50	Planning Enforcmt Training
03/03/2021	Holme Start Computers	2021/12/19	40.00			4230	150	40.00	Set up email and scanner
11/03/2021	Staff 03	2021/12/20	230.88			4805	450	230.88	Reimbursements
11/03/2021	Notice Board Co	2021/12/21	556.90		92.82	4610	350	464.08	Notice Board
11/03/2021	Expocart UK Ltd	2021/12/23	88.80		14.80	4610	350	74.00	Pavement Sign
15/03/2021	O2	2021/12/24	109.21		18.20	4805	450	91.01	iPad and iPhone
15/03/2021	West Yorkshire Pension Fund	2021/12/25	606.72			4000	110	476.72	Pensions
						4000	450	130.00	Pensions
15/03/2021	Salaries Staff	2021/12/26	1,421.85			4000	110	1,421.85	Salaries Staff 02
15/03/2021	Salaries Staff	2021/12/27	1,440.80			4000	110	1,440.80	Salaries Staff 01
15/03/2021	Salaries Staff	2021/12/28	823.04			4000	450	823.04	Salaries Staff 03
16/03/2021	HMRC	2021/12/29	1,051.75			4000	110	895.81	PAYE Tax and NI - Staff 01 02
						4000	450	155.94	PAYE Tax and NI - Staff 03
23/03/2021	Vaughtons	2021/12/30	183.17		30.53	4280	150	152.64	Chairman Jewel
23/03/2021	Viking	2021/12/31	264.47		18.93	4205	150	245.54	Stationery, Inks, Stamps
23/03/2021	YLCA	2021/12/32	15.00			4061	150	15.00	Grants Training
23/03/2021	YLCA	2021/12/33	15.00			4060	110	15.00	Web Accessibility Training
23/03/2021	Barnsley Chronicle	2021/12/34	300.00		50.00	4610	350	250.00	Holme Valley Review - FEB 2021
23/03/2021	npower	2021/12/35	167.24		7.96	4320	200	159.28	Electricity Holmfirth Toilets
23/03/2021	Peak Parishes Forum	2021/12/36	6.00			4265	150	6.00	Subscription 2021/22
23/03/2021	Zurich Insurance	2021/12/37	1,757.95			4235	150	1,757.95	Insurance HVPC
25/03/2021	Norris and Fisher Insurance	2021/12/38	4,620.91			4235	150	4,620.91	Insurance HCHCT
25/03/2021	YLCA	2021/12/39	30.00			4060	110	30.00	Year End Accounts Training
25/03/2021	YLCA	2021/12/40	30.00			4061	150	30.00	Year End Accounts Training
25/03/2021	Staff 03	2021/12/41	14.39		2.40	4400	250	11.99	Repay for Zoom subscription

## Payments for Month 12

## 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>
25/03/2021	Maintenance Contractor	2021/12/42	82.32		13.74	4735	400	29.50	Expenses - Phone Boxes
						4320	200	39.08	Expenses - Toilets
25/03/2021	Maintenance Contractor	2021/12/43	1,394.40			4740	400	386.40	Maintenance - benches shelters
						4320	200	1,008.00	Maintenance - toilets
29/03/2021	Plusnet	2021/12/44	28.63		4.77	4275	150	23.86	Internet and Phone
29/03/2021	Staff 02	2021/12/45	199.99		33.33	4630	350	166.66	Reimbursement
29/03/2021	Staff 02	2021/12/46	129.99		21.67	4630	350	108.32	Reimbursement
29/03/2021	Staff 02	2021/12/47	18.99		3.17	4630	350	15.82	Reimbursement
29/03/2021	Staff 02	2021/12/48	80.53		13.42	4630	350	67.11	Reimbursement
29/03/2021	Society Local Council Clerks	2021/12/49	223.00			4265	150	223.00	Full Membership - Staff 02
30/03/2021	Staff 02	2021/12/50	14.39		2.40	4400	250	11.99	Repay Zoom subscription
30/03/2021	West Yorks Combined Authority	2021/12/51	2,416.28			4730	400	2,416.28	Bus Service for FEB 21
30/03/2021	West Yorks Combined Authority	2021/12/52	2,416.28			4730	400	2,416.28	Bus service for MAR 2021
30/03/2021	Zest For Print	2021/12/53	26.40		4.40	4610	350	22.00	Sign for Toilets
<b>Total Payments for Month</b>			33,630.66	0.00	670.62			32,960.04	
<b>Balance Carried Fwd</b>			121,730.02						
<b>Cashbook Totals</b>			155,360.68	0.00	670.62			154,690.06	