

Receipts for Month 1

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		188,473.24					188,473.24	
001	Banked: 01/04/2022	66.11						
001	Cash Deposit	66.11			1401	250	66.11	D of E Subs
002	Banked: 02/04/2022	54.00						
002	Anne Powell Sweaty Mamas	54.00		9.00	1310	230	45.00	Queens Hall Hire
003	Banked: 02/04/2022	144.00						
003	Rose Killingray Physio	144.00		24.00	1310	230	120.00	Hall Hire Pilates
004	Banked: 04/04/2022	50.75						
004	Pearson	50.75			1402	250	50.75	D of E Expedition Fee
005	Banked: 04/04/2022	165.00						
005	Bonds Theatre School	165.00		27.50	1310	230	137.50	Hall Hire Theatre School
006	Banked: 04/04/2022	144.00						
006	Fairfax Singers	144.00		24.00	1310	230	120.00	Hall Hire Choir Rehearsal
007	Banked: 04/04/2022	108.00						
007	Ben Cackett	108.00		18.00	1310	230	90.00	Hall Hire Badminton
008	Banked: 06/04/2022	35.00						
008	Curtis	35.00			1400	250	35.00	D of E Registration Fee
009	Banked: 06/04/2022	100.00						
009	Joel	100.00			1400	250	100.00	D of E Registration Fee
010	Banked: 06/04/2022	243.00						
010	Keen	243.00		40.50	1310	230	202.50	Hall Hire Naming Ceremony
011	Banked: 08/04/2022	288.00						
011	Wendy Houlders Zumba	288.00		48.00	1310	230	240.00	Hall Hire Zumba Class
012	Banked: 11/04/2022	72.00						
012	Joe Fearnley	72.00		12.00	1310	230	60.00	Hall Hire Fitness Class
013	Banked: 12/04/2022	250,000.00						
013	City of Bradford MDC	250,000.00			1076	100	250,000.00	Precept 2022/23 1 of 2
014	Banked: 13/04/2022	100.00						
014	Sarah Mirfield Slimming World	100.00			1310	220	100.00	Library Hire Slimming Class
015	Banked: 13/04/2022	25.00						
015	Sarah Mirfield Slimming World	25.00			1310	220	25.00	Library Hire Slimming Class
016	Banked: 13/04/2022	24.00						
016	Carers Resource	24.00		4.00	1310	230	20.00	Hall Hire Training Session
017	Banked: 14/04/2022	180.98						
017	Weightwatchers	180.98		30.16	1310	230	150.82	Hall Hire Slimming Class
018	Banked: 15/04/2022	124.00						
018	Cash Deposit	50.00			1310	220	50.00	Library Hire

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018	Cash Deposit	74.00			1401	250	74.00	D of E Subs
019	Banked: 18/04/2022	108.00						
019	Wharfe Valley Voices	108.00		18.00	1310	230	90.00	Hall Hire Choir Rehearsal
020	Banked: 19/04/2022	300.00						
020	Performance Drama	300.00		50.00	1310	230	250.00	Hall Hire Easter Holiday Camp
021	Banked: 20/04/2022	80.00						
021	Burley Theatre Group	80.00			1310	220	80.00	Library Hire Theatre Rehearsal
022	Banked: 20/04/2022	45.00						
022	Louise Summerton	45.00			1310	220	45.00	Library Hire
023	Banked: 20/04/2022	189.00						
023	McGovern	189.00		31.50	1310	230	157.50	Hall Hire Birthday Party
024	Banked: 25/04/2022	900.00						
024	City of Bradford MDC	900.00			1250	210	900.00	Allotment Grant 2022/23
025	Banked: 25/04/2022	50.00						
025	St Marys Church	50.00		8.33	1310	230	41.67	Hall Hire Church Service
026	Banked: 27/04/2022	36.00						
026	Flora Palou Yoga	36.00		6.00	1310	230	30.00	Hall Hire Yoga
027	Banked: 27/04/2022	43.20						
027	Rhythm Time	43.20		7.20	1310	230	36.00	Hall Hire Baby Group
028	Banked: 28/04/2022	54.00						
028	The Story Makers	54.00		9.00	1310	230	45.00	Hall Hire Baby Group
029	Banked: 29/04/2022	54.00						
029	Ben Cackett	54.00		9.00	1310	230	45.00	Hall Hire Badminton
030	Banked: 29/04/2022	336.00						
030	NHS	336.00		56.00	1310	230	280.00	Hall Hire Blood Donor Session
031	Banked: 29/04/2022	84.80						
031	Cash Deposit	66.80			1300	220	66.80	Library Fines and Fees
031	Cash Deposit	18.00			1401	250	18.00	D of E Subs
032	Banked: 29/04/2022	113.19						
032	Winterburn	113.19			1170	100	113.19	Love Burley Payment
033	Banked: 29/04/2022	25.00						
033	Raistrick	25.00			1250	210	25.00	Allotment Rent 2022
034	Banked: 29/04/2022	235.00						
034	Blake	235.00			1402	250	235.00	D of E Expedition Fee
035	Banked: 29/04/2022	60.00						
035	Louise Summerton	60.00			1310	220	60.00	Library Hire

Total Receipts for Month	254,637.03	0.00	432.19	254,204.84
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Cashbook Totals	<u>443,110.27</u>	<u>0.00</u>	<u>432.19</u>	<u>442,678.08</u>
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Payments for Month 1

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>
06/04/2022	O2 (Telefonica UK)	001	81.00		13.50	4180	100	67.50	Staff Mobile Phones April
07/04/2022	Amazon Payments UK Ltd	002	10.95		1.82	4505	230	9.13	Janitorial Supplies
07/04/2022	Chevin Landscapes Ltd	003	1,851.00		308.51	4370	200	301.66	Grange Park Maintenance
						4430	200	40.00	Victoria Park Maintenance
						4400	200	233.33	Recreation Ground Maintenance
						4440	200	213.33	Village Green Maintenance
						4500	230	46.67	Queens Hall Grass Cutting
						4360	200	37.50	Burley House Field Maintenance
						4380	200	554.17	Grass Cutting Verges
						4390	200	207.50	Litter Bins
						4400	200	13.33	Goalposts
						4400	200	-160.00	Goalposts Credit Note
						4500	200	55.00	Waste Disposal Charge
07/04/2022	Chevin Landscapes Ltd	004	48.00		8.00	4440	200	40.00	Village Green Waste Removal
07/04/2022	Chevin Landscapes Ltd	005	1,104.00		184.00	4506	220	920.00	Library Raised Planters
07/04/2022	Chevin Landscapes Ltd	006	1,612.80		268.80	4290	100	1,344.00	Hardcore for Ramp
07/04/2022	Russell Robinson	007	30.00		1.43	4555	250	28.57	Gas Cansiters
07/04/2022	Amazon Payments UK Ltd	008	5.99		1.00	4160	100	4.99	Stationery
07/04/2022	Abigail Skerrey	009	108.00			4505	220	108.00	Library Cleaning March
07/04/2022	The Award Scheme Ltd	010	1,368.00		228.00	4550	250	1,140.00	Licence Fee 22/23
07/04/2022	RWC Trees Stumps & Logs Ltd	011	336.00		56.00	4410	200	280.00	Dangerous Tree Removal
07/04/2022	Robert Saville	012	68.98			4300	100	68.98	Love Burley Payment
07/04/2022	Hargreaves Property Services	013	400.00			4500	230	400.00	Kitchen Worktop & Fire Door
07/04/2022	Dave Manson	014	86.63			4000	230	86.63	Sessional Caretaking Duties
07/04/2022	Amazon Payments UK Ltd	015	19.45		3.24	4160	100	16.21	Copier Paper
07/04/2022	Vision ICT Ltd	016	366.00		61.00	4200	100	305.00	Wesbite Hosting 22/23
07/04/2022	Story Bees	017	520.00			4000	220	520.00	Rhymetime Sessions
07/04/2022	DJ Reyner Window Cleaning Ltd	018	114.00		19.00	4500	230	45.00	Window Cleaning March 22
						4500	220	30.00	Window Cleaning March 22
						4500	240	20.00	Window Cleaning March 22
08/04/2022	Public Works Loan Board (PWLb)	019	15,255.13			4600	260	9,038.31	Loan Repayment 1 of 2
						4601	260	6,216.82	Interest Repayment 1 of 2
12/04/2022	Tjasa Seljak	020	57.80			4300	100	57.80	Love Burley Payment
12/04/2022	Clare Smith	021	40.00			4140	100	40.00	ICO Data Protection Fee
12/04/2022	Margaret Smith	022	33.00			4300	100	33.00	Love Burley Payment
12/04/2022	Jane Davies	023	525.00			4370	200	525.00	Grange Park Gardening
12/04/2022	Kaye Davies	024	525.00			4370	200	525.00	Grange Park Gardening
12/04/2022	Lindsay Taylor	025	625.00			4370	200	525.00	Grange Park Gardening
						4370	200	100.00	Grange Park Plants
12/04/2022	FMJ Plasing	026	516.00		86.00	4500	230	430.00	QH Plastering Work
14/04/2022	NPower	027	35.13		1.67	4510	200	33.46	Grange Park Electricity
14/04/2022	Tjasa Seljak	028	8.11			4300	100	8.11	Love Burley Payment
14/04/2022	Tjasa Seljak	028	70.00			4300	100	70.00	Love Burley Payment
14/04/2022	Agrovista UK Ltd	029	246.00		41.00	4350	200	205.00	Bowling Green Seed

Payments for Month 1

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<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>
14/04/2022	Cactus IT	030	140.40		23.40	4190	100	117.00	IT Support April
20/04/2022	Opus Energy	031	894.65		149.11	4510	230	745.54	QH Electricity April
21/04/2022	EON	032	108.17		5.15	4450	200	103.02	Water Feature Electricity
21/04/2022	DWR Landscapes Ltd	033	960.00		160.00	4500	230	500.00	Car Park Wall Repair
						4440	200	300.00	Wall Repair
21/04/2022	Rialtas Business Solutions Ltd	034	669.60		111.60	4190	100	558.00	Year End Closedown 2022
21/04/2022	Margaret Smith	035	29.30			4300	100	29.30	Love Burley Payment
21/04/2022	SLCC Enterprises Ltd	036	108.00		18.00	4110	100	90.00	Clerk Training Course
21/04/2022	Clare Smith	037	9.99		1.67	4160	100	8.32	Printing Costs
21/04/2022	SLCC Enterprises Ltd	038	144.00		24.00	4110	100	120.00	ILCA Training Course
21/04/2022	Amazon Payments UK Ltd	039	31.96		5.33	4505	230	26.63	Cleaning Supplies
21/04/2022	Bullfinch (Gas Equipment) Ltd	040	73.77		12.30	4270	100	61.47	Firepower Torch Kit (Beacon)
21/04/2022	Aire Valley Gas Ltd	041	95.00		4.52	4270	100	90.48	Propane Gas Cylinder (Beacon)
21/04/2022	Julian Hall First Aid Services	042	35.00			4270	100	35.00	Event First Aid - Jubilee
21/04/2022	Bullfinch (Gas Equipment) Ltd	040	14.75		2.46	4270	100	12.29	Firepower Torch Kit (Beacon)
26/04/2022	Master-Plan Systems Ltd	043	92.39		15.40	4160	100	76.99	Printing Costs
26/04/2022	Opus Energy	044	483.61		80.60	4510	230	403.01	QH Gas April
26/04/2022	Margaret Smith	045	28.67			4300	100	28.67	Love Burley Payment
26/04/2022	City of Bradford MDC	046	8,793.08			4000	100	4,713.93	Salaries April 2022 (Admin)
						4000	230	3,237.21	Salaries April 2022 (QH)
						4000	220	841.94	Salaries April 2022 (Library)
26/04/2022	Scott Janitorial Supplies Ltd	047	73.80		12.30	4505	230	61.50	Toilet Rolls
26/04/2022	Dotty Print Ltd	048	700.00			4260	100	700.00	Newsletter Printing
26/04/2022	Blue Sky Event Hire	049	554.54		92.42	4270	100	462.12	Jubilee Event Equipment Hire
26/04/2022	Rosse Systems Ltd	050	177.83		29.64	4500	230	148.19	Alarm Maintenance
26/04/2022	City of Bradford MDC	051	1,087.84			4500	230	1,087.84	Trade Waste Fee 2022/23
26/04/2022	Lindsay Field	052	400.00			4555	250	400.00	Expedition Camping Fees
26/04/2022	Lindsay Field	053	1,096.04			4000	250	1,096.04	April DofE Hours
26/04/2022	Russell Robinson	054	440.44			4000	250	440.44	April DofE Hours
26/04/2022	Story Bees	055	120.00			4000	220	120.00	Rhymetime Sessions
28/04/2022	DJ Reyner Window Cleaning Ltd	056	114.00		19.00	4500	230	45.00	Window Cleaning April
						4500	220	30.00	Window Cleaning April
						4500	240	20.00	Window Cleaning April
28/04/2022	Master-Plan Systems Ltd	057	10.70		1.78	4500	220	8.92	Printing Costs Library
28/04/2022	City of Bradford MDC	058	378.00		63.00	4000	100	315.00	Payroll SLA Fee 2022/23
28/04/2022	Tjasa Seljak	059	149.07			4300	100	149.07	Love Burley Payment
28/04/2022	CP News	060	65.92			4500	220	65.92	Newspapers
28/04/2022	UK Safety Management Ltd	061	190.78		31.80	4500	230	158.98	QH PAT Testing
28/04/2022	Amazon Payments UK Ltd	062	63.55		10.59	4505	230	11.66	Janitorial Supplies
						4160	100	41.30	Stationery Supplies
28/04/2022	Amazon Payments UK Ltd	063	103.02		17.17	4500	230	85.85	Portable Bluetooth Speaker

Total Payments for Month	44,504.84	0.00	2,174.21	42,330.63
Balance Carried Fwd	398,605.43			
Cashbook Totals	<u>443,110.27</u>	<u>0.00</u>	<u>2,174.21</u>	<u>440,936.06</u>