

Receipts for Month 2

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		398,605.43					398,605.43	
037	Banked: 01/05/2022	114.00						
037	Performance Drama	114.00		19.00	1310	230	95.00	Hall Hire Drama Group
038	Banked: 02/05/2022	100.00						
038	Joel	100.00			1402	250	100.00	D of E Expedition Fees
039	Banked: 02/05/2022	156.00						
039	Davies	156.00		26.00	1310	230	130.00	Hall Hire Birthday Party
040	Banked: 02/05/2022	150.00						
040	Armstrong	150.00			1402	250	150.00	D of E Expedition Fee
041	Banked: 03/05/2022	216.00						
041	Joe Fearnley	216.00		36.00	1310	230	180.00	Hall Hire Fitness Class
042	Banked: 03/05/2022	144.00						
042	Fairfax Singers	144.00		24.00	1310	230	120.00	Hall Hire Choir
043	Banked: 03/05/2022	36.00						
043	Anne Powell Sweaty Mamas	36.00		6.00	1310	230	30.00	Hall Hire Fitness Class
044	Banked: 03/05/2022	150.00						
044	Higham	150.00			1402	250	150.00	D of E Expedition Fee
045	Banked: 03/05/2022	1,100.00						
045	Jolly Tots Pre-School Nursery	1,100.00		183.33	1350	230	916.67	May 2022 Rent
046	Banked: 03/05/2022	203.72						
046	Jolly Tots Pre-School Nursery	203.72		33.95	1352	230	169.77	Electricity April 2022
047	Banked: 03/05/2022	150.00						
047	Wheway	150.00			1402	250	150.00	D of E Expedition Fee
048	Banked: 04/05/2022	50.75						
048	Pearson	50.75			1402	250	50.75	D of E Expedition Fee
049	Banked: 04/05/2022	192.00						
049	Wendy Houlders Zumba	192.00		32.00	1310	230	160.00	Hall Hire Zumba
050	Banked: 04/05/2022	150.00						
050	Shuttleworth	150.00			1402	250	150.00	D of E Expedition Fee
051	Banked: 04/05/2022	150.00						
051	Gray	150.00			1402	250	150.00	D of E Expedition Fee
052	Banked: 05/05/2022	225.31						
052	Weightwatchers	225.31		37.55	1310	230	187.76	Hall Hire Group
053	Banked: 05/05/2022	432.00						
053	Wharfedale Martial Arts	432.00		72.00	1310	230	360.00	Hall Hire Taekwondo
054	Banked: 06/05/2022	150.00						
054	Anderson	150.00			1402	250	150.00	D of E Expedition Fee

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055	Banked: 06/05/2022	150.00						
055	Richmond	150.00			1402	250	150.00	D of E Expedition Fee
056	Banked: 06/05/2022	150.00						
056	Sage	150.00			1402	250	150.00	D of E Expedition Fee
057	Banked: 06/05/2022	150.00						
057	Hollins	150.00			1402	250	150.00	D of E Expedition Fee
058	Banked: 07/05/2022	150.00						
058	Brown	150.00			1402	250	150.00	D of E Expedition Fee
059	Banked: 08/05/2022	150.00						
059	Lalita	150.00			1402	250	150.00	D of E Expedition Fee
060	Banked: 09/05/2022	72.00						
060	Jo Lovell Yoga	72.00		12.00	1310	230	60.00	Hall Hire Yoga
061	Banked: 09/05/2022	66.00						
061	Bonds Theatre School	66.00		11.00	1310	230	55.00	Hall Hire Theatre Class
062	Banked: 09/05/2022	228.00						
062	Hafeez	228.00		38.00	1310	230	190.00	Hall Hire Birthday Party
063	Banked: 09/05/2022	150.00						
063	Robinson	150.00			1402	250	150.00	D of E Expedition Fee
064	Banked: 10/05/2022	6,000.00						
064	City of Bradford MDC	6,000.00		1,000.00	1203	200	5,000.00	Verges SLA Payment 22/23
065	Banked: 10/05/2022	150.00						
065	McCutcheon	150.00			1402	250	150.00	D of E Expedition Fee
066	Banked: 10/05/2022	150.00						
066	Stacey	150.00			1402	250	150.00	D of E Expedition Fee
067	Banked: 10/05/2022	150.00						
067	Donnelly	150.00			1402	250	150.00	D of E Expedition Fee
068	Banked: 12/05/2022	150.00						
068	Hughes	150.00			1402	250	150.00	D of E Expedition Fee
069	Banked: 12/05/2022	150.00						
069	McMurrough	150.00			1402	250	150.00	D of E Expedition Fee
070	Banked: 12/05/2022	150.00						
070	Hunt	150.00			1402	250	150.00	D of E Expedition Fee
071	Banked: 13/05/2022	10,461.26						
071	HMRC	10,461.26			105		10,461.26	Q1 VAT Return Feb-April 22
072	Banked: 13/05/2022	165.00						
072	Jackson	25.00			1250	210	25.00	Allotment Rent 2022

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072	Burley Theatre Group	140.00			1310	220	140.00	Library Hire Rehearsals
073	Banked: 13/05/2022	10.00						
073	Burley Community Trust	10.00			1310	240	10.00	Roundhouse Hire
074	Banked: 15/05/2022	150.00						
074	Gazeley	150.00			1402	250	150.00	D of E Expedition Fee
075	Banked: 16/05/2022	150.00						
075	Thorpe	150.00			1402	250	150.00	D of E Expedition Fee
076	Banked: 16/05/2022	150.00						
076	Robson	150.00			1402	250	150.00	D of E Expedition Fee
077	Banked: 18/05/2022	150.00						
077	Fox	150.00			1402	250	150.00	D of E Expedition Fee
078	Banked: 18/05/2022	150.00						
078	Anderson	150.00			1402	250	150.00	D of E Expedition Fee
079	Banked: 18/05/2022	150.00						
079	Bentley	150.00			1402	250	150.00	D of E Expedition Fee
080	Banked: 18/05/2022	150.00						
080	Wooller	150.00			1402	250	150.00	D of E Expedition Fee
081	Banked: 18/05/2022	150.00						
081	Morgan	150.00			1402	250	150.00	D of E Expedition Fee
082	Banked: 18/05/2022	150.00						
082	Graham	150.00			1402	250	150.00	D of E Expedition Fee
083	Banked: 19/05/2022	150.00						
083	Curtis	150.00			1402	250	150.00	D of E Expedition Fee
084	Banked: 19/05/2022	150.00						
084	Fender	150.00			1402	250	150.00	D of E Expedition Fee
085	Banked: 20/05/2022	150.00						
085	Wilson	150.00			1402	250	150.00	D of E Expedition Fee
086	Banked: 20/05/2022	150.00						
086	Adams	150.00			1402	250	150.00	D of E Expedition Fee
087	Banked: 23/05/2022	25.00						
087	Goodwill Training	25.00			1310	240	25.00	Roundhouse Hire
088	Banked: 23/05/2022	15.00						
088	Brame	15.00			1310	240	15.00	Roundhouse Hire Party
089	Banked: 24/05/2022	100.80						
089	Rhythm Time	100.80		16.80	1310	230	84.00	Hall Hire Music Group
090	Banked: 26/05/2022	60.00						

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090	Julia Carr	60.00		10.00	1310	230	50.00	Hall Hire Yoga Class
091	Banked: 26/05/2022	63.00						
091	The Story Makers	63.00		10.50	1310	230	52.50	Hall Hire Baby Group
092	Banked: 26/05/2022	54.00						
092	Anne Powell Sweaty Mamas	54.00		9.00	1310	230	45.00	Hall Hire Fitness Class
093	Banked: 26/05/2022	300.00						
093	Burley Bowling Club	300.00			1200	200	300.00	License Fee 2022
094	Banked: 27/05/2022	532.00						
094	Greenwood	532.00			1170	100	532.00	Love Burley Payment
095	Banked: 27/05/2022	7.50						
095	Grange Park Surgery	7.50			1310	240	7.50	Roundhouse Hire
096	Banked: 27/05/2022	43.20						
096	Wharfe Valley Voices	43.20		7.20	1310	230	36.00	Hall Hire Choir
097	Banked: 27/05/2022	86.40						
097	Wharfe Valley Voices	86.40		14.40	1310	230	72.00	Hall Hire Choir
098	Banked: 29/05/2022	1,500.00						
098	Burley Trojans FC	1,500.00			1202	200	1,500.00	Recreation Ground Hire
099	Banked: 31/05/2022	336.00						
099	NHS	336.00		56.00	1310	230	280.00	Hall Hire Blood Donation
100	Banked: 31/05/2022	336.00						
100	NHS	336.00		56.00	1310	230	280.00	Hall Hire Blood Donation
101	Banked: 31/05/2022	90.00						
101	Flora Palou Yoga	90.00		15.00	1310	230	75.00	Hall Hire Yoga
102	Banked: 31/05/2022	174.00						
102	Joe Fearnley	174.00		29.00	1310	230	145.00	Hall Hire Fitness Class
103	Banked: 31/05/2022	100.00						
103	Joel	100.00			1402	250	100.00	D of E Expedition Fee
Total Receipts for Month		28,444.94	0.00	1,754.73			26,690.21	
Cashbook Totals		<u>427,050.37</u>	<u>0.00</u>	<u>1,754.73</u>			<u>425,295.64</u>	

Payments for Month 2

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>
05/05/2022	Thomas Carr	064	126.00			4000	230	126.00	Sessional Caretaking
05/05/2022	Amazon Payments UK Ltd	065	48.90		8.15	4270	100	40.75	Union Jack Bunting
05/05/2022	Yorkshire Internal Audit	066	310.00			4130	100	310.00	Internal Audit 2021/22
05/05/2022	Chevin Landscapes Ltd	067	2,493.60		415.60	4390	200	30.00	Additional Litter Collection
						4440	200	684.00	Compost Bin
						4370	200	684.00	Compost Bin
						4500	210	250.00	Skip for Allotment Tenants
						4500	200	350.00	Area Opposite Jake Wrights
						4500	200	40.00	New Lock Supply
						4370	200	40.00	Roundhouse Garden Maintenance
05/05/2022	Abigail Skerrey	068	114.00			4505	220	114.00	Library Cleaning April
05/05/2022	Tom Sumner	069	156.00			4450	200	156.00	Water Feature Maintenance
05/05/2022	Tom Sumner	070	420.00			4500	240	420.00	Roundhouse Refurbishment
05/05/2022	Tom Sumner	071	350.00			4500	230	350.00	Queens Hall Path Repair
05/05/2022	Business Stream	072	9.34			4510	210	9.34	Aireville Allotments Water
05/05/2022	Chevin Landscapes Ltd	073	2,261.34		376.89	4370	200	307.70	Grange Park Maintenance
						4430	200	40.80	Victoria Park Maintenance
						4440	200	217.60	Village Green Maintenance
						4400	200	238.00	Recreation Ground Maintenance
						4500	230	47.60	QH Grass Cutting
						4360	200	38.25	BHF Grass Cutting
						4380	200	726.75	Verges Grass Cutting
						4390	200	211.65	Litter Bins
						4500	200	56.10	Waste Disposal Services
05/05/2022	Margaret Smith	074	33.24			4300	100	33.24	Love Burley Payment
05/05/2022	Amazon Payments UK Ltd	075	17.50		2.92	4500	230	14.58	Microphone
05/05/2022	Furniture@Work Ltd	076	432.00		72.00	4500	230	360.00	Queens Hall Foyer Chairs
05/05/2022	SLCC Enterprises Ltd	077	325.00			4140	100	325.00	SLCC Subscription 22/23
05/05/2022	O2 (Telefonica UK)	078	90.47		15.08	4180	100	75.39	Staff Mobile Phones
11/05/2022	Yorkshire Lighting Services	079	114.00		19.00	4500	230	95.00	Public Toilet Door Repair
11/05/2022	R W Morten	080	23.83		3.97	4500	230	19.86	Janitorial Supplies
11/05/2022	Margaret Smith	081	45.38			4300	100	45.38	Love Burley Payment
11/05/2022	Tjasa Seljak	082	128.35			4300	100	128.35	Love Burley Payment
11/05/2022	Clare Smith	083	9.99		1.67	4160	100	8.32	Printing Costs
16/05/2022	RDC Solicitors	084	5,303.81			4290	100	5,303.81	Otley Golf Club Land Purchase
18/05/2022	NPower	085	30.46		1.45	4280	100	29.01	Public Toilet Electricity
18/05/2022	NPower	086	32.36		1.54	4510	200	30.82	Grange Park Electricity
18/05/2022	Clare Smith	087	11.40			4160	100	11.40	Postage Costs
18/05/2022	The Award Scheme Ltd	088	304.00			4550	250	304.00	DoE Welcome Packs
18/05/2022	Margaret Smith	089	24.40			4300	100	24.40	Love Burley Payment
18/05/2022	Amazon Payments UK Ltd	090	20.46		3.41	4160	100	17.05	Stationery
18/05/2022	Cactus IT	091	140.40		23.40	4190	100	117.00	IT Support & Office 365
19/05/2022	Lindsay Field	092	241.00			4555	250	241.00	Expedition Costs
19/05/2022	Access Contracting Ltd	093	1,029.60		171.60	4500	230	858.00	Lighting Load Testing
19/05/2022	Amazon Payments UK Ltd	094	30.30		5.05	4505	230	25.25	Janitorial Supplies
19/05/2022	SLCC Enterprises Ltd	095	36.00		6.00	4110	100	30.00	Allotment Management

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									Course
20/05/2022	Opus Energy	096	657.40		109.57	4510	230	547.83	QH Electricity
20/05/2022	EON	097	87.24		4.15	4450	200	83.09	Water Feature Electricity
25/05/2022	Margaret Smith	098	41.64			4300	100	41.64	Love Burley Payment
25/05/2022	CP News	099	65.92			4500	220	65.92	Library Newspapers
25/05/2022	Maddie Coelho	100	120.00			4000	220	120.00	Story Bees Rhymetime Sessions
25/05/2022	Salts Security Systems Ltd	101	226.50		37.75	4500	230	188.75	Intruder Alarm Repair
25/05/2022	Salts Security Systems Ltd	102	75.00		12.50	4500	230	62.50	Intruder Alarm Service
25/05/2022	City of Bradford MDC	103	8,798.53			4000	100	4,794.97	Admin Salaries May 22
						4000	220	841.94	Library Salaries May 22
						4000	230	3,161.62	QH Salaries May 22
25/05/2022	Amazon Payments UK Ltd	104	5.80		0.97	4500	230	4.83	Janitorial Supplies
25/05/2022	Tjasa Seljak	105	66.02			4300	100	66.02	Love Burley Payment
25/05/2022	Lindsay Field	106	938.63			4000	230	938.63	DoE Payment May 22
25/05/2022	Russell Robinson	107	180.18			4000	250	180.18	DoE Payment May 22
25/05/2022	Amazon Payments UK Ltd	108	51.16		8.53	4505	230	42.63	Janitorial Supplies
25/05/2022	Opus Energy	109	309.82		51.64	4510	230	258.18	QH Gas
25/05/2022	Robert Saville	110	77.29			4300	100	77.29	Love Burley Payment
25/05/2022	Master-Plan Systems Ltd	111	71.42		11.90	4160	100	59.52	Printing/Copying Costs
25/05/2022	Margaret Smith	112	23.72			4300	100	23.72	Love Burley Payment
25/05/2022	Julian Hall First Aid Services	113	105.00			4270	100	105.00	Event First Aid Cover (75%)
25/05/2022	Amazon Payments UK Ltd	114	14.98		2.50	4160	100	12.48	Stationery
30/05/2022	Landguard Pest Control Ltd	115	140.00			4500	230	140.00	Ant Infestation Treatment
30/05/2022	DJ Reyner Window Cleaning Ltd	116	114.00		19.00	4500	230	45.00	Window Cleaning
						4500	220	30.00	Window Cleaning
						4500	240	20.00	Window Cleaning
30/05/2022	Thomas Carr	117	47.25			4000	230	47.25	Sessional Caretaking
Total Payments for Month			26,930.63	0.00	1,386.24			25,544.39	
Balance Carried Fwd			400,119.74						
Cashbook Totals			<u>427,050.37</u>	<u>0.00</u>	<u>1,386.24</u>			<u>425,664.13</u>	