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 :		**9,980.00**					**9,980.00**	
	Banked: **01/04/2020**	**500.00**							
TRANSFER	BUSINESS PREMIUM		500.00			203		500.00	TRANSFER
AS270320	Banked: **01/04/2020**	**75.00**							
AS270320	ADMIN SANDY		75.00			1019	204	75.00	TAKINGS270320
FT010420	Banked: **01/04/2020**	**125.00**							
FT010420[redacted]			125.00			1019	204	125.00	ALLOTMENT RENT
	Banked: **02/04/2020**	**1,294.00**							
TRANSFER	BUSINESS PREMIUM		1,294.00			203		1,294.00	TRANSFER
	Banked: **03/04/2020**	**500.00**							
TRANSFER	BUSINESS PREMIUM		500.00			203		500.00	TRANSFER
CC030420A	Banked: **03/04/2020**	**12.00**							
	Sales Recpts Page 12578		12.00	12.00		101			Sales Recpts Page 12578
CC030420B	Banked: **03/04/2020**	**43.20**							
	Sales Recpts Page 12579		43.20	43.20		101			Sales Recpts Page 12579
C030420	Banked: **03/04/2020**	**25.00**							
C03042[redacted]			25.00			1019	204	25.00	ALLOTMENT RENT
CC060420A	Banked: **06/04/2020**	**480.00**							
	Sales Recpts Page 12580		480.00	480.00		101			Sales Recpts Page 12580
C060420A	Banked: **06/04/2020**	**99.81**							
C060420A	BARCLAYS		99.81			4930	303	99.81	INTEREST
FT060420A	Banked: **06/04/2020**	**332.75**							
	Sales Recpts Page 12581		332.75	332.75		101			Sales Recpts Page 12581
	Banked: **08/04/2020**	**500.00**							
TRANSFER	BUSINESS PREMIUM		500.00			203		500.00	TRANSFER
	Banked: **09/04/2020**	**500.00**							
TRANSFER	BUSINESS PREMIUM		500.00			203		500.00	TRANSFER
	Banked: **14/04/2020**	**3,309.85**							
TRANSFER	BUSINESS PREMIUM		3,309.85			203		3,309.85	TRANSFER
CC150420	Banked: **15/04/2020**	**379,444.00**							
CC150420	WMDC		379,444.00			1176	303	379,444.00	PRECEPT
	Banked: **16/04/2020**	**500.00**							
TRANSFER	BUSINESS PREMIUM		500.00			203		500.00	TRANSFER
	Banked: **17/04/2020**	**14,018.66**							
TRANSFER	BUSINESS PREMIUM		14,018.66			203		14,018.66	TRANSFER
CC170420A	Banked: **17/04/2020**	**204.00**							
	Sales Recpts Page 12582		204.00	204.00		101			Sales Recpts Page 12582

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Receipts for Month 1 — **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: **20/04/2020**	**10,634.73**							
TRANSFER	BUSINESS PREMIUM		10,634.73			203		10,634.73	TRANSFER
	Banked: **21/04/2020**	**1,000.00**							
TRANSFER	BUSINESS PREMIUM		1,000.00			203		1,000.00	TRANSFER
	Banked: **22/04/2020**	**864.76**							
TRANSFER	BUSINESS PREMIUM		864.76			203		864.76	TRANSFER
CC220420A	Banked: **22/04/2020**	**32.50**							
CC220420A	[redacted]		32.50			1019	204	32.50	ALLOTMENT RENT
	Banked: **23/04/2020**	**3,075.32**							
TRANSFER	BUSINESS PREMIUM		3,075.32			203		3,075.32	TRANSFER
	Banked: **24/04/2020**	**500.00**							
TRANSFER	BUSINESS PREMIUM		500.00			203		500.00	TRANSFER
CC240420A	Banked: **24/04/2020**	**12.50**							
CC240420A	[redacted]		12.50			1019	204	12.50	ALLOTMENT RENT
CC240420B	Banked: **24/04/2020**	**50.00**							
CC240420B	[redacted]		50.00			1019	204	50.00	ALLOTMENT RENT
CC240420C	Banked: **24/04/2020**	**53.75**							
CC240420C	[redacted]		53.75			1019	204	50.00	ALLOTMENT RENT
						1020	204	3.75	ALLOTMENT RENT
CC240420D	Banked: **24/04/2020**	**180.00**							
	Sales Recpts Page 12583		180.00	180.00		101			Sales Recpts Page 12583
	Banked: **27/04/2020**	**48,210.81**							
TRANSFER	BUSINESS PREMIUM		48,210.81			203		48,210.81	TRANSFER
CC270420A	Banked: **27/04/2020**	**175.00**							
CC270420A	[redacted]		175.00			1019	204	175.00	ALLOTMENT RENT
CC270420B	Banked: **27/04/2020**	**57.50**							
CC270420B	ALLOTMENT RENT		57.50			1019	204	57.50	ALLOTMENT RENT
	Banked: **28/04/2020**	**500.00**							
TRANSFER	BUSINESS PREMIUM		500.00			203		500.00	TRANSFER
FT280420A	Banked: **28/04/2020**	**28.75**							
FT280420A	[redacted]		28.75		0.63	1019	204	25.00	ALLOTMENT RENT
						1020	204	3.12	ALLOTMENT RENT
	Banked: **29/04/2020**	**500.00**							
TRANSFER	BUSINESS PREMIUM		500.00			203		500.00	TRANSFER
	Banked: **30/04/2020**	**58,347.77**							
TRANSFER	BUSINESS PREMIUM		58,347.77			203		58,347.77	TRANSFER

Continued on Page 3

Receipts for Month 1

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
CC300420A	Banked: **30/04/2020**	**53.75**							
CC300420A	[redacted]		53.75		0.63	1019	204	50.00	ALLOTMENT RENT
						1020	204	3.12	ALLOTMENT KEY
CC300420B	Banked: **30/04/2020**	**300.00**							
CC300420B	WPS INSURANCE BROKERS		300.00			4217	305	300.00	DUPLICATE INV 138631
FT300420A	Banked: **30/04/2020**	**28.75**							
FT300420A	[redacted]		28.75		0.63	1019	204	25.00	ALLOTMENT RENT
						1020	204	3.12	ALLOTMENT KEY
	Total Receipts for Month	526,569.16		1,251.95	1.89			525,315.32	
	Cashbook Totals	536,549.16		1,251.95	1.89			535,295.32	

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Payments for Month 1 — **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/04/2020	BUSINESS PREMIUM	TRANSFER	500.00			203		500.00	TRANSFER
02/04/2020	HITACHI CAPITAL	DD020420	494.00			4622	304	78.17	MOWER LEASE
						4632	304	415.83	MOWER LEASE
02/04/2020	SHANCYS HELP THE NEEDY	717726	1,000.00			4614	310	1,000.00	GRANT SHANCYS HELP THE NEEDY
03/04/2020	BUSINESS PREMIUM	TRANSFER	500.00			203		500.00	TRANSFER
03/04/2020	SCOTTISH POWER	DD030420A	18.76			4204	102	18.76	ELEC SUPPLY LAKESIDE FLAT
06/04/2020	BUSINESS PREMIUM	TRANSFER	768.39			203		768.39	TRANSFER
06/04/2020	BARCLAYS	D060420A	205.61			4930	303	205.61	BANK CHARGES
08/04/2020	MACQUARIE CORPORATION	DD080420A	71.77		11.96	4523	207	9.97	MOBILE PHONES
						4523	102	9.97	MOBILE PHONES
						4523	101	29.90	MOBILE PHONES
						4523	105	9.97	MOBILE PHONES
08/04/2020	AMAZON PRIME	D080420A	7.99			4521	302	7.99	PRIME SUBSCRIPTION
09/04/2020	BUSINESS PREMIUM	TRANSFER	500.00			203		500.00	TRANSFER
14/04/2020	WAKEFIELD MDC	DD140420A	2,472.55			4206	105	2,159.75	COUNCIL TAX
						4206	207	312.80	COUNCIL TAX
14/04/2020	BRAKE BROS LTD	DD140420B	795.98	795.98		501			DRINKS
14/04/2020	SWALEC	DD140420C	332.69	332.69		501			GAS SUPPLY SANDYGATE DEC-MAR
14/04/2020	AMAZON	D140420A	128.87		21.48	4201	101	107.39	HAND SANITISER/GLOVES
15/04/2020	BUSINESS PREMIUM	TRANSFER	378,476.20			203		378,476.20	TRANSFER
15/04/2020	RIJO 42 INGREDIANTS LTD	DD150420A	115.80	115.80		501			CHOCOLATE FOR COFFEE MACHINE
15/04/2020	KEIGHLEY LIFTS UK LTD	D150420A	832.00	832.00		501			FINAL PAYMENT FOR LIFT
16/04/2020	SAGE (UK) LTD	DD160420A	99.90	99.90		501			Purchase Ledger DDR Payment
17/04/2020	WPS INSURANCE BROKERS	717724	14,622.76	14,622.76		501			INSURANCE RENEWAL 2020
20/04/2020	CNG	DD200420A	609.47	609.47		501			GAS C/CENTRE MAR 20
20/04/2020	CNG	DD200420B	204.28	204.28		501			GAS F/CTR MAR 20
20/04/2020	HOLDSWORTH FOODS	DD200420C	752.16	752.16		501			FOOD
20/04/2020	GLOBAL PAYMENTS	DD200420D	68.82	68.82		501			Purchase Ledger DDR Payment
20/04/2020	PAUL REATHER	717730	9,000.00	9,000.00		501			MOBILE CATERING TRAILE
21/04/2020	EMBRACE PROJECT	717729	1,000.00			4614	310	1,000.00	GRANT EMBRACE PROJE(
22/04/2020	LILY COMMUNICATIONS LTD	DD220420A	593.78	593.78		501			MOBILE PHONE CHARGES
22/04/2020	MACQUARIE CORPORATION	DD220420B	303.48		50.58	4523	105	252.90	TELEPHONE SYSTEM C/CENTRE
23/04/2020	BNP PARIBAS	DD230420A	561.60		93.60	4312	105	156.00	COFFEE MACHINE X 3 RENTAL
						4312	102	312.00	COFFEE MACHINE X 3 RENTAL
23/04/2020	SMARTEST ENERGY	DD230420B	674.47	674.47		501			ELEC C/C MAR 20
23/04/2020	SSE SOUTHERN ELECTRIC	DD230420C	38.74	38.74		501			ELEC F/C FEB 20
23/04/2020	ZURICH MUNICIPAL	717725	1,708.46	1,708.46		501			MOTOR INSURANCE
23/04/2020	POST OFFICE	D230420A	2.06			4516	302	2.06	POSTAGE
23/04/2020	AMAZON	D230420B	89.99		15.00	4517	302	74.99	CARTRIDGES/PAPER
24/04/2020	BUSINESS PREMIUM	TRANSFER	500.00			203		500.00	TRANSFER
27/04/2020	FORD LEASE	DD270420A	424.77	424.77		501			monthly rental invoice ford

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Payments for Month 1 — **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
									va
27/04/2020	JOHN DEERE BANK	DD270420B	314.79			4403	305	314.79	GATOR LEASE
27/04/2020	BALMERS GM LTD	717727	33,600.00	33,600.00		501			TRACTOR
27/04/2020	BALMERS GM LTD	717728	14,400.00	14,400.00		501			TRAILER
28/04/2020	PRO LOGIC COMPUTERS	DD280420A	281.28	281.28		501			MONTHLY IT SUPPORT
29/04/2020	BUSINESS PREMIUM	TRANSFER	500.00			203		500.00	TRANSFER
29/04/2020	HEMSWORTH TOWN COUNCIL	717731	193.00			4307	101	193.00	PORTALOO/CHAINS
30/04/2020	WAGES ACCOUNT	TRANSFER	31,911.44			202		31,911.44	SALARIES MONTH 1 APR 2020
30/04/2020	AEO	BACS3004A	153.19			519		153.19	AEO 8136839
30/04/2020	BACS P/L Pymnt Page 3730	BACS Pymnt	26,338.71	26,338.71		501			BACS P/L Pymnt Page 3730
30/04/2020	HEMSWORTH TOWN COUNCIL	717732	381.40			4307	101	47.00	PORTALOO
						4320	305	87.00	FUEL
						4307	102	247.40	SUPPLIES LAKESIDE
30/04/2020	HOLDSWORTH FOODS	CREDIT	-19.33	-19.33		501			Purchase Ledger DDR Payment
	Total Payments for Month		526,529.83	105,474.74	192.62			420,862.47	
	Balance Carried Fwd		10,019.33						
	Cashbook Totals		536,549.16	105,474.74	192.62			430,881.80	

Date: 01/07/2021

Time: 08:56

HEMSWORTH TOWN COUNCIL

Cashbook 1

CURRENT ACCOUNT

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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 :		**10,019.33**					**10,019.33**	
	Banked: **01/05/2020**	**500.00**							
TRANSFER	BUSINESS PREMIUM		500.00			203		500.00	TRANSFER
CC010520A	Banked: **01/05/2020**	**50.00**							
CC010520A [redacted]			50.00			1019	204	50.00	ALLOTMENT RENT
cc010520b	Banked: **01/05/2020**	**332.75**							
	Sales Recpts Page 12584		332.75	332.75		101			Sales Recpts Page 12584
	Banked: **04/05/2020**	**794.58**							
TRANSFER	BUSINESS PREMIUM		794.58			203		794.58	TRANSFER
290420AS	Banked: **04/05/2020**	**53.75**							
290420AS	ADMIN SANDY		53.75		0.63	1019	204	50.00	TAKINGS290420
						1020	204	3.12	TAKINGS290420
	Banked: **05/05/2020**	**717.30**							
TRANSFER	BUSINESS PREMIUM		717.30			203		717.30	TRANSFER
CC050520A	Banked: **05/05/2020**	**120.00**							
	Sales Recpts Page 12585		120.00	120.00		101			Sales Recpts Page 12585
C050520A	Banked: **05/05/2020**	**22.69**							
C050520A	BARCLAYS		22.69			4930	303	22.69	INTEREST
	Banked: **06/05/2020**	**500.00**							
TRANSFER	BUSINESS PREMIUM		500.00			203		500.00	TRANSFER
	Banked: **07/05/2020**	**500.00**							
TRANSFER	BUSINESS PREMIUM		500.00			203		500.00	TRANSFER
CC070520A	Banked: **07/05/2020**	**28.75**							
CC070520A [redacted]			28.75		0.63	1019	204	25.00	ALLOTMENT RENT & KEY
						1020	204	3.12	ALLOTMENT RENT & KEY
	Banked: **11/05/2020**	**500.00**							
TRANSFER	BUSINESS PREMIUM		500.00			203		500.00	TRANSFER
CC110520A	Banked: **11/05/2020**	**28.75**							
CC110520A [redacted]			28.75		0.63	1019	204	25.00	ALLOTMENT RENT & KEY
						1020	204	3.12	ALLOTMENT RENT & KEY
CC110520B	Banked: **11/05/2020**	**50.00**							
CC110520B [redacted]			50.00			1019	204	50.00	ALLOTMENT RENT
CC110520C	Banked: **11/05/2020**	**63.96**							
CC110520C	PAYPAL		63.96		10.66	1004	106	53.30	VENGA TICKETS
	Banked: **12/05/2020**	**500.00**							
TRANSFER	BUSINESS PREMIUM		500.00			203		500.00	TRANSFER
	Banked: **13/05/2020**	**917.32**							
TRANSFER	BUSINESS PREMIUM		917.32			203		917.32	TRANSFER

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Receipts for Month 2

Nominal Ledger Analysis

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: **14/05/2020**	**2,803.00**							
TRANSFER	BUSINESS PREMIUM		2,803.00			203		2,803.00	TRANSFER
	Banked: **15/05/2020**	**2,404.83**							
TRANSFER	BUSINESS PREMIUM		2,404.83			203		2,404.83	TRANSFER
	Banked: **18/05/2020**	**656.86**							
TRANSFER	BUSINESS PREMIUM		656.86			203		656.86	TRANSFER
CC180520AS	Banked: **18/05/2020**	**28.75**							
CC180520AS	CARD PAYMENT		28.75		0.63	1019	204	25.00	ALLOTMENT RENT
						1020	204	3.12	ALLOTMENT KEY
FT180520A	Banked: **18/05/2020**	**50.00**							
FT180520A	[redacted]		50.00			1019	204	50.00	ALLOTMENT RENT
	Banked: **19/05/2020**	**545.33**							
TRANSFER	BUSINESS PREMIUM		545.33			203		545.33	TRANSFER
	Banked: **20/05/2020**	**565.80**							
110186	CASH TAKINGS CONTROL ACCT		565.80			208		565.80	TAKINGS200520
	Banked: **20/05/2020**	**41.30**							
110183	CASH TAKINGS CONTROL ACCT		41.30			208		41.30	TAKINGS150520
	Banked: **20/05/2020**	**69.60**							
110185	CASH TAKINGS CONTROL ACCT		69.60			208		69.60	TAKINGS170520
	Banked: **20/05/2020**	**87.60**							
110184	CASH TAKINGS CONTROL ACCT		87.60			208		87.60	TAKINGS160520
150520L	Banked: **20/05/2020**	**1,000.00**							
150520L	LAKESIDE		1,000.00		166.67	1001	102	833.33	TAKEOUT MEALS
180520L	Banked: **20/05/2020**	**1,080.00**							
180520L	LAKESIDE		1,080.00		180.00	1001	102	900.00	TAKE OUT MEALS
CC200520A	Banked: **20/05/2020**	**13,690.88**							
CC200520A	HMRC		13,690.88			4107	105	4,563.35	JRS GRANT
						4107	102	9,127.53	JRS GRANT
	Banked: **21/05/2020**	**981.58**							
TRANSFER	BUSINESS PREMIUM		981.58			203		981.58	TRANSFER
CC210520A	Banked: **21/05/2020**	**200.00**							
CC210520A	[redacted]		200.00			1019	204	200.00	ALLOTMENT RENT
	Banked: **22/05/2020**	**500.00**							
TRANSFER	BUSINESS PREMIUM		500.00			203		500.00	TRANSFER
	Banked: **26/05/2020**	**5,205.00**							
TRANSFER	BUSINESS PREMIUM		5,205.00			203		5,205.00	TRANSFER

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Receipts for Month 2 — **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
200520AS	Banked: **26/05/2020**	**193.75**							
200520AS	ADMIN SANDY		193.75		3.13	1019	204	175.00	TAKINGS200520
						1020	204	15.62	TAKINGS200520
	Banked: **28/05/2020**	**55,821.52**							
TRANSFER	BUSINESS PREMIUM		55,821.52			203		55,821.52	TRANSFER
260520AS	Banked: **29/05/2020**	**82.50**							
260520AS	ADMIN SANDY		82.50		1.25	1019	204	75.00	TAKINGS260520
						1020	204	6.25	TAKINGS260520
	Banked: **29/05/2020**	**9.00**							
110460	CASH TAKINGS CONTROL ACCT		9.00			208		9.00	TAKINGS200520
	Banked: **29/05/2020**	**18.00**							
110463	CASH TAKINGS CONTROL ACCT		18.00			208		18.00	TAKINGS220520
	Banked: **29/05/2020**	**27.00**							
110467	CASH TAKINGS CONTROL ACCT		27.00			208		27.00	TAKINGS250520
	Banked: **29/05/2020**	**34.90**							
110466	CASH TAKINGS CONTROL ACCT		34.90			208		34.90	TAKINGS240520
	Banked: **29/05/2020**	**69.80**							
110465	CASH TAKINGS CONTROL ACCT		69.80			208		69.80	TAKINGS230520
	Banked: **29/05/2020**	**72.30**							
110457	CASH TAKINGS CONTROL ACCT		72.30			208		72.30	TAKINGS180520
	Banked: **29/05/2020**	**73.80**							
110464	CASH TAKINGS CONTROL ACCT		73.80			208		73.80	TAKINGS220520
	Banked: **29/05/2020**	**106.60**							
110458	CASH TAKINGS CONTROL ACCT		106.60			208		106.60	TAKINGS190520
	Banked: **29/05/2020**	**118.50**							
110461	CASH TAKINGS CONTROL ACCT		118.50			208		118.50	TAKINGS200520
	Banked: **29/05/2020**	**140.60**							
110462	CASH TAKINGS CONTROL ACCT		140.60			208		140.60	TAKINGS210520
	Banked: **29/05/2020**	**299.40**							
110468	CASH TAKINGS CONTROL ACCT		299.40			208		299.40	TAKINGS250520
	Banked: **29/05/2020**	**635.60**							
110187	CASH TAKINGS CONTROL ACCT		635.60			208		635.60	TAKINGS260520
	Banked: **29/05/2020**	**675.00**							
110188	CASH TAKINGS CONTROL ACCT		675.00			208		675.00	TAKINGS260520

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Total Receipts for Month	93,968.65	452.75	364.23	93,151.67
Cashbook Totals	103,987.98	452.75	364.23	103,171.00

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Payments for Month 2 **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/05/2020	BUSINESS PREMIUM	TRANSFER	500.00			203		500.00	TRANSFER
04/05/2020	HITACHI CAPITAL	DD040520A	494.00			4622	304	78.17	MOWER LEASE
						4632	304	415.83	MOWER LEASE
04/05/2020	GAZPROM ENERGY	DD040520B	377.52	377.52		501			gas supply
04/05/2020	SCOTTISH POWER £3.00 AC 971810	DD040520C	18.76	18.76		501			elec lakeside flat
04/05/2020	POST OFFICE	D040520A	133.50			4516	302	133.50	STAMPS
04/05/2020	B & Q	D040520B	207.30		34.55	4210	101	172.75	NEW SUPPLIES
05/05/2020	WWW.TOWSURE.COM	D050520A	50.85		8.47	4307	101	42.38	WHEEL CLAMP & LOCK TRAILER
05/05/2020	AMAZON	D050520B	57.52		9.59	4105	101	47.93	GLOVES/MASKS
05/05/2020	HEMSWORTH TOWN COUNCIL	CW050520A	250.00			4307	101	250.00	CASH FOR FENCE
05/05/2020	BARCLAYS	D050520D	81.62			4930	303	81.62	BANK CHARGES
05/05/2020	THE GARAGE DOOR COMPANY	D050520C	420.00		70.00	4307	401	350.00	REPLACEMENT GARAGE DOOR
06/05/2020	AMAZON	D060520A	154.96		25.84	4514	302	129.12	PPE EQUIPMENT
07/05/2020	NITON EQUIPMENT	D070520A	33.95		4.67	4105	102	29.28	UNIFORM SECURITY
07/05/2020	P HARDACRE	717734	357.11			4307	101	357.11	REIMBURSE FOR HOSE& PUMP
11/05/2020	BUSINESS PREMIUM	TRANSFER	500.00			203		500.00	TRANSFER
11/05/2020	PAYTEK ADMIN SERVICES	DD110520A	237.60	237.60		501			CARD MACHINE CHARGES
11/05/2020	MACQUARIE CORPORATION	DD110520B	71.77		11.96	4523	207	9.97	MOBILE TELEPHONE CHARGES
						4523	102	9.97	MOBILE TELEPHONE CHARGES
						4523	101	29.90	MOBILE TELEPHONE CHARGES
						4523	105	9.97	MOBILE TELEPHONE CHARGES
11/05/2020	AMAZON PRIME	D110520A	7.99			4521	302	7.99	AMAZON PRIME SUBSCRIPTION
11/05/2020	SPORTSDIRECT.COM	D110520B	24.98			4105	102	24.98	UNIFORM FOR SECURITY
12/05/2020	HEMSWORTH TOWN COUNCIL	717736	157.00			4307	101	157.00	FLOAT SPTA
12/05/2020	HEMSWORTH TOWN COUNCIL	717735	309.90			4322	305	85.90	PETTY CASH SPTA
						4320	305	132.00	PETTY CASH SPTA
						4307	305	92.00	PETTY CASH SPTA
13/05/2020	HMRC VAT	DD130520A	720.82			105		720.82	VAT OWED MARCH 2020
13/05/2020	TESCO	D130520A	24.10			4514	302	24.10	HAND GEL
13/05/2020	CHUBB FIRE AND SECURITY LIMITE	D130520C	181.96	181.96		501			7880080/40528/40528/CHU FIRE
13/05/2020	CHUBB	D130520D	306.64		51.11	4209	105	255.53	4 INV FOR FIRE ALARM MAINT C/C
14/05/2020	WMDC INCOME ACCOUNT	DD140520A	2,467.00			4206	105	2,158.00	COUNCIL TAX
						4206	207	309.00	COUNCIL TAX
14/05/2020	GENTWORKS LIMITED	D140520A	336.00		56.00	4307	101	280.00	URINAL TROUGH
15/05/2020	WAGES ACCOUNT	TRANSFER	29,813.35			202		29,813.35	SALARIES MONTH 2 MAY 2020
15/05/2020	YORKSHIRE WATER	D150520A	384.80			4213	105	384.80	WATER PAYMENT DUPLICATE
15/05/2020	B & Q	D150520B	488.75			4208	102	488.75	SUPPLIES LAKESIDE
15/05/2020	YORKSHIRE WATER	D150520C	925.46			4213	207	925.46	WATER PAYMENT DUPLICATE

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Payments for Month 2 **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
15/05/2020	HEMSWORTH TOWN COUNCIL	717740	300.00			4306	102	300.00	CASH FOR GRIDDLE FOR LAKESIDE
15/05/2020	HEMSWORTH TOWN COUNCIL	717737	305.82			3315	102	305.82	PETTY CASH LAKESIDE
18/05/2020	SAGE (UK) LTD	DD180520A	99.90	99.90		501			Purchase Ledger DDR Payment
18/05/2020	HEMSWORTH TOWN COUNCIL	717739	250.00			4307	101	250.00	FENCE FOR WATERPARK
18/05/2020	HEMSWORTH TOWN COUNCIL	717741	51.54			4301	303	51.54	BISCUITS FOR VE DAY
18/05/2020	AMAZON	D180520A	39.96		6.68	4306	102	33.28	THERMOMETER
18/05/2020	AMAZON	D180520B	98.35		16.39	4517	302	81.96	INK CARTRIDGES
18/05/2020	B & Q	D180520C	195.86		32.64	4208	102	163.22	SUPPLIES LAKESIDE
19/05/2020	SMARTEST ENERGY	DD190520A	384.03	384.03		501			ELEC SUPPLY APR 2020
19/05/2020	GLOBAL PAYMENTS	DD190520B	19.37	19.37		501			Purchase Ledger DDR Payment
19/05/2020	AMAZON	D190520A	141.93		23.67	4105	101	118.26	PPE EQUIPMENT
20/05/2020	BUSINESS PREMIUM	TRANSFER	15,477.43			203		15,477.43	TRANSFER
20/05/2020	CNG	DD200520A	318.78	318.78		501			GAS C/C APRIL2020
20/05/2020	CNG	DD200520B	118.21	118.21		501			GAS F/C APRIL 2020
20/05/2020	MACQUARIE CORPORATION	DD200520C	303.48		50.58	4523	105	252.90	TELEPHONE SYSTEM
20/05/2020	AMAZON	D200520A	12.38		2.06	4306	102	10.32	FOOD LABELS
20/05/2020	TESCO	D200520B	24.10			4514	302	24.10	HAND SANITISER
20/05/2020	AMAZON	D200520C	24.64		4.11	4210	204	20.53	PADLOCKS
20/05/2020	COSTCO	D200520D	26.40			4514	303	26.40	MEMBERSHIP CARD
20/05/2020	AMAZON	D200520E	55.93		2.50	4210	204	12.49	PADLOCKS
						4517	302	40.94	LAMINATE POUCHES
20/05/2020	B & Q	D200520F	173.83		28.97	4208	102	144.86	SUPPLIES
21/05/2020	TV LICENSE	D210520A	157.50			4511	105	157.50	TV LICENSE LAKESIDE CAFE
21/05/2020	COSTCO	D210520B	449.89			4514	303	449.89	COMPUTER FOR CLLR J ECCLES
21/05/2020	LILY COMMUNICATIONS LTD	DD210520A	574.19	574.19		501			MOBILE PHONE CHARGES
22/05/2020	AMAZON	D220520A	107.88		18.00	4105	102	89.88	DISPOSABLE GLOVES
26/05/2020	BNP PARIBAS LEASING	DD260520A	561.60		93.60	4312	102	312.00	COFFEE MACHINE LEASE 3
						4312	105	156.00	COFFEE MACHINE LEASE 3
26/05/2020	FORD LEASE	DD260520B	424.77	424.77		501			MONTHLY RENTAL FORD VAN
26/05/2020	SSE SOUTHERN ELECTRIC	DD260520C	2,081.89	2,081.89		501			ELEC F/C MAR2020
26/05/2020	SWALEC	DD260520E	1,861.68	1,861.68		501			GAS CAFE/PARK 11FEB-5MAY2020
26/05/2020	JOHN DEERE BANK	DD260520D	314.79			4622	305	22.59	GATOR LEASE
						4632	305	292.20	GATOR LEASE
26/05/2020	HEMSWORTH HARDWARE	D260520A	47.50		7.92	4210	204	39.58	KEYS FOR ALLOTMENTS
26/05/2020	B & Q	D260520B	189.36		31.56	4210	102	157.80	SUPPLIES LAKESIDE
26/05/2020	STAX TRADE CENTRE	D260520C	309.28		51.55	4307	102	257.73	SUPPLIES LAKESIDE
28/05/2020	BACS P/L Pymnt Page 3749	BACS Pymnt	25,080.71	25,080.71		501			BACS P/L Pymnt Page 3749
28/05/2020	AEO	BACS2805A	153.19			519		153.19	AEO REF 8136839
28/05/2020	[redacted]	BACS2805B	20.00			4112	105	20.00	CLEANING DEPOSIT REFUND
28/05/2020	PRO LOGIC COMPUTERS	DD280520A	271.43	271.43		501			MONTHLY IT SUPPORT
28/05/2020	KINSLEY&FITZWILLIAMLEARNI	717738	200.00			4614	310	200.00	GRANT FOOD BANK KINS

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Payments for Month 2

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
									& FITZ RE
28/05/2020	BP GARAGE ACKWORTH	D280520A	53.27			4322	305	53.27	FUEL FOR VAN
28/05/2020	BP GARAGE ACKWORTH	D280520B	70.56			4320	305	70.56	FUEL FOR EQUIPMENT
28/05/2020	AMAZON	D280520C	159.01			4105	101	159.01	PPE EQUIPMENT
29/05/2020	BUSINESS PREMIUM	TRANSFER	1,866.39			203		1,866.39	TRANSFER
29/05/2020	HEMSWORTH TOWN COUNCIL	717745	239.61			4307	102	239.61	FLOWERS/PLANTS LAKESIDE
29/05/2020	HEMSWORTH TOWN COUNCIL	717742	257.00			4301	303	257.00	VE DAY UNIFORMS
	Total Payments for Month		93,968.65	32,050.80	642.42			61,275.43	
	Balance Carried Fwd		10,019.33						
	Cashbook Totals		103,987.98	32,050.80	642.42			71,294.76	

Receipts for Month 3

Nominal Ledger Analysis

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**10,019.33**					**10,019.33**	
	Banked: **01/06/2020**	**708.13**							
708.13	BUSINESS PREMIUM		708.13			203		708.13	TRANSFER
	Banked: **02/06/2020**	**500.00**							
TRANSFER	BUSINESS PREMIUM		500.00			203		500.00	TRANSFER
	Banked: **03/06/2020**	**817.92**							
TRANSFER	BUSINESS PREMIUM		817.92			203		817.92	TRANSFER
	Banked: **04/06/2020**	**500.00**							
TRANSFER	BUSINESS PREMIUM		500.00			203		500.00	TRANSFER
	Banked: **04/06/2020**	**94.90**							
010620W	CASH TAKINGS CONTROL ACCT		94.90			208		94.90	TAKINGS010620W
	Banked: **05/06/2020**	**8,984.52**							
TRANSFER	BUSINESS PREMIUM		8,984.52			203		8,984.52	TRANSFER
C050620A	Banked: **05/06/2020**	**13.44**							
C050620A	BARCLAYS		13.44			4930	303	13.44	INTEREST
	Banked: **05/06/2020**	**132.40**							
020620W	CASH TAKINGS CONTROL ACCT		132.40			208		132.40	TAKINGS020620
	Banked: **08/06/2020**	**360.90**							
110475	CASH TAKINGS CONTROL ACCT		360.90			208		360.90	TAKINGS010620
	Banked: **08/06/2020**	**524.50**							
110476	CASH TAKINGS CONTROL ACCT		524.50			208		524.50	TAKINGS020620
	Banked: **08/06/2020**	**121.70**							
110469	CASH TAKINGS CONTROL ACCT		121.70			208		121.70	TAKINGS260520
	Banked: **08/06/2020**	**239.40**							
110470	CASH TAKINGS CONTROL ACCT		239.40			208		239.40	TAKINGS270520
	Banked: **08/06/2020**	**298.60**							
110471	CASH TAKINGS CONTROL ACCT		298.60			208		298.60	TAKINGS280520
	Banked: **08/06/2020**	**358.70**							
110472	CASH TAKINGS CONTROL ACCT		358.70			208		358.70	TAKINGS290520
	Banked: **08/06/2020**	**238.15**							
110473	CASH TAKINGS CONTROL ACCT		238.15			208		238.15	TAKINGS300520
	Banked: **08/06/2020**	**330.90**							
110474	CASH TAKINGS CONTROL ACCT		330.90			208		330.90	TAKINGS310520
	Banked: **08/06/2020**	**7.40**							
110477	CASH TAKINGS CONTROL ACCT		7.40			208		7.40	TAKINGS030620
	Banked: **08/06/2020**	**906.70**							
110189	CASH TAKINGS CONTROL ACCT		906.70			208		906.70	TAKINGS050620

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Receipts for Month 3

Nominal Ledger Analysis

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: **08/06/2020**	**200.00**							
110190	CASH TAKINGS CONTROL ACCT		200.00			208		200.00	TAKINGS050620
	Banked: **08/06/2020**	**2,719.35**							
110191	CASH TAKINGS CONTROL ACCT		2,719.35			208		2,719.35	TAKINGS050620
	Banked: **08/06/2020**	**5.20**							
030620W	CASH TAKINGS CONTROL ACCT		5.20			208		5.20	TAKINGS030620
	Banked: **09/06/2020**	**545.70**							
TRANSFER	BUSINESS PREMIUM		545.70			203		545.70	TRANSFER
	Banked: **10/06/2020**	**146.10**							
110455	CASH TAKINGS CONTROL ACCT		146.10			208		146.10	TAKINGS200320
	Banked: **10/06/2020**	**209.91**							
110456	CASH TAKINGS CONTROL ACCT		209.91			208		209.91	TAKINGS220320
	Banked: **10/06/2020**	**669.00**							
110192	CASH TAKINGS CONTROL ACCT		669.00			208		669.00	TAKINGS100620
	Banked: **11/06/2020**	**500.00**							
TRANSFER	BUSINESS PREMIUM		500.00			203		500.00	TRANSFER
	Banked: **11/06/2020**	**24.80**							
080620W	CASH TAKINGS CONTROL ACCT		24.80			208		24.80	TAKINGS080620
	Banked: **12/06/2020**	**500.00**							
TRANSFER	BUSINESS PREMIUM		500.00			203		500.00	TRANSFER
	Banked: **12/06/2020**	**16.00**							
090620W	CASH TAKINGS CONTROL ACCT		16.00			208		16.00	TAKINGS090620
C120620A	Banked: **12/06/2020**	**35.96**							
C120620A	AMAZON		35.96			4105	102	35.96	CREDIT GLOVES NOT DELIVERED
C120620B	Banked: **12/06/2020**	**89.90**							
C120620B	AMAZON		89.90			4105	102	89.90	CREDIT GLOVES NOT DELIVERED
	Banked: **15/06/2020**	**5,134.85**							
TRANSFER	BUSINESS PREMIUM		5,134.85			203		5,134.85	TRANSFER
	Banked: **16/06/2020**	**500.00**							
TRANSFER	BUSINESS PREMIUM		500.00			203		500.00	TRANSFER
	Banked: **17/06/2020**	**500.00**							
TRANSFER	BUSINESS PREMIUM		500.00			203		500.00	TRANSFER
	Banked: **17/06/2020**	**123.10**							
130620W	CASH TAKINGS CONTROL ACCT		123.10			208		123.10	TAKINGS130620
	Banked: **17/06/2020**	**126.40**							
140620W	CASH TAKINGS CONTROL ACCT		126.40			208		126.40	TAKINGS140620

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Receipts for Month 3 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: **18/06/2020**	**500.00**							
TRANSFER	BUSINESS PREMIUM		500.00			203		500.00	TRANSFER
	Banked: **18/06/2020**	**64.70**							
150620W	CASH TAKINGS CONTROL ACCT		64.70			208		64.70	TAKINGS150620
150620AS	Banked: **18/06/2020**	**25.00**							
150620AS	ADMIN SANDY		25.00			1019	204	25.00	TAKINGS150620
	Banked: **19/06/2020**	**500.00**							
TRANSFER	BUSINESS PREMIUM		500.00			203		500.00	TRANSFER
CC190620	Banked: **19/06/2020**	**50.00**							
CC190620	[redacted]		50.00			1019	204	50.00	ALLOTMENT RENT
	Banked: **19/06/2020**	**96.00**							
160620W	CASH TAKINGS CONTROL ACCT		96.00			208		96.00	TAKINGS160620
	Banked: **22/06/2020**	**2,078.35**							
TRANSFER	BUSINESS PREMIUM		2,078.35			203		2,078.35	TRANSFER
	Banked: **22/06/2020**	**45.60**							
170620W	CASH TAKINGS CONTROL ACCT		45.60			208		45.60	TAKINGS170620
170620AS	Banked: **22/06/2020**	**11.25**							
170620AS	ADMIN SANDY		11.25		1.88	1020	204	9.37	TAKINGS170620
	Banked: **23/06/2020**	**116.50**							
110480	CASH TAKINGS CONTROL ACCT		116.50			208		116.50	TAKINGS130620
	Banked: **23/06/2020**	**140.00**							
110484	CASH TAKINGS CONTROL ACCT		140.00			208		140.00	TAKINGS150620
	Banked: **23/06/2020**	**72.00**							
110194	CASH TAKINGS CONTROL ACCT		72.00			208		72.00	TAKINGS170620
	Banked: **23/06/2020**	**186.00**							
110489	CASH TAKINGS CONTROL ACCT		186.00			208		186.00	TAKINGS200620
	Banked: **23/06/2020**	**52.80**							
110479	CASH TAKINGS CONTROL ACCT		52.80			208		52.80	TAKINGS090620
	Banked: **23/06/2020**	**2,039.29**							
TRANSFER	BUSINESS PREMIUM		2,039.29			203		2,039.29	TRANSFER
	Banked: **24/06/2020**	**55.80**							
110478	CASH TAKINGS CONTROL ACCT		55.80			208		55.80	TAKINGS080620
	Banked: **24/06/2020**	**97.00**							
110493	CASH TAKINGS CONTROL ACCT		97.00			208		97.00	TAKINGS130620
	Banked: **24/06/2020**	**1,019.00**							
110195	CASH TAKINGS CONTROL ACCT		1,019.00			208		1,019.00	TAKINGS130620

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Receipts for Month 3 **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: **24/06/2020**	**161.00**							
110481	CASH TAKINGS CONTROL ACCT		161.00			208		161.00	TAKINGS140620
	Banked: **24/06/2020**	**173.50**							
110482	CASH TAKINGS CONTROL ACCT		173.50			208		173.50	TAKINGS140620
	Banked: **24/06/2020**	**75.50**							
110486	CASH TAKINGS CONTROL ACCT		75.50			208		75.50	TAKINGS160620
	Banked: **24/06/2020**	**27.00**							
110488	CASH TAKINGS CONTROL ACCT		27.00			208		27.00	TAKINGS170620
	Banked: **24/06/2020**	**30.00**							
110487	CASH TAKINGS CONTROL ACCT		30.00			208		30.00	TAKINGS170620
	Banked: **24/06/2020**	**323.00**							
110490	CASH TAKINGS CONTROL ACCT		323.00			208		323.00	TAKINGS200620
	Banked: **24/06/2020**	**107.80**							
110491	CASH TAKINGS CONTROL ACCT		107.80			208		107.80	TAKINGS210620
	Banked: **24/06/2020**	**173.00**							
110492	CASH TAKINGS CONTROL ACCT		173.00			208		173.00	TAKINGS210620
	Banked: **24/06/2020**	**225.00**							
110193	CASH TAKINGS CONTROL ACCT		225.00			208		225.00	TAKINGS250520
	Banked: **24/06/2020**	**147.90**							
110483	CASH TAKINGS CONTROL ACCT		147.90			208		147.90	TAKINGS150620
	Banked: **24/06/2020**	**68.60**							
110485	CASH TAKINGS CONTROL ACCT		68.60			208		68.60	TAKINGS160620
CC240620A	Banked: **24/06/2020**	**8,372.40**							
	Sales Recpts Page 12587		8,372.40	8,372.40		101			Sales Recpts Page 12587
	Banked: **24/06/2020**	**111.60**							
200620W	CASH TAKINGS CONTROL ACCT		111.60			208		111.60	TAKINGS200620
	Banked: **24/06/2020**	**137.40**							
210620W	CASH TAKINGS CONTROL ACCT		137.40			208		137.40	TAKINGS210620
	Banked: **25/06/2020**	**500.00**							
TRANSFER	BUSINESS PREMIUM		500.00			203		500.00	TRANSFER
	Banked: **25/06/2020**	**128.60**							
220620W	CASH TAKINGS CONTROL ACCT		128.60			208		128.60	TAKINGS220620
	Banked: **26/06/2020**	**137.70**							
230620W	CASH TAKINGS CONTROL ACCT		137.70			208		137.70	TAKINGS230620
CC260620A	Banked: **26/06/2020**	**7,194.81**							
CC260620A	HMRC		7,194.81			4103	302	4,515.10	JRS GRANT

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Receipts for Month 3 **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
						4107	207	564.58	JRS GRANT
						4107	105	1,736.55	JRS GRANT
						4107	401	378.58	JRS GRANT
	Banked: **29/06/2020**	**830.00**							
110196	CASH TAKINGS CONTROL ACCT		830.00			208		830.00	TAKINGS260620
	Banked: **29/06/2020**	**380.20**							
240620W	CASH TAKINGS CONTROL ACCT		380.20			208		380.20	TAKINGS240620
240620AS	Banked: **29/06/2020**	**196.00**							
240620AS	ADMIN SANDY		196.00		32.67	1004	106	163.33	TAKINGS240620
	Banked: **30/06/2020**	**136.00**							
110494	CASH TAKINGS CONTROL ACCT		136.00			208		136.00	TAKINGS220620
	Banked: **30/06/2020**	**82.60**							
110495	CASH TAKINGS CONTROL ACCT		82.60			208		82.60	TAKINGS220620
	Banked: **30/06/2020**	**153.90**							
110496	CASH TAKINGS CONTROL ACCT		153.90			208		153.90	TAKINGS230620
	Banked: **30/06/2020**	**265.00**							
110497	CASH TAKINGS CONTROL ACCT		265.00			208		265.00	TAKINGS230620
	Banked: **30/06/2020**	**427.50**							
110498	CASH TAKINGS CONTROL ACCT		427.50			208		427.50	TAKINGS240620
	Banked: **30/06/2020**	**124.20**							
110552	CASH TAKINGS CONTROL ACCT		124.20			208		124.20	TAKINGS260620
	Banked: **30/06/2020**	**55,327.93**							
TRANSFER	BUSINESS PREMIUM		55,327.93			203		55,327.93	TRANSFER
	Banked: **30/06/2020**	**435.90**							
250620W	CASH TAKINGS CONTROL ACCT		435.90			208		435.90	TAKINGS250620
250620W	Banked: **30/06/2020**	**15.00**							
250620W	WATERPARK		15.00		2.50	1060	101	12.50	TAKINGS250620
	Total Receipts for Month	110,802.86		8,372.40	37.05			102,393.41	
	Cashbook Totals	120,822.19		8,372.40	37.05			112,412.74	

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Payments for Month 3 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/06/2020	GAZPROM ENERGY	DD010620A	269.20	269.20		501			GAS SUPPLY C/C & F/C
01/06/2020	THE RANGE	D010620A	156.40		26.07	4307	102	130.33	SUPPLIES FOR LAKESIDE
01/06/2020	B & Q	D010620B	282.53		47.09	4307	101	235.44	SUPPLIES WATER PARK
02/06/2020	HITACHI CAPITAL	DD020620A	494.00			4622	304	78.17	MOWER LEASE
						4632	304	415.83	MOWER LEASE
03/06/2020	SCOTTISH POWER £3.00 AC 971810	DD030620A	18.76	18.76		501			Purchase Ledger DDR Payment
03/06/2020	B & Q	D030620A	386.41		64.40	4307	101	322.01	SUPPLIES WATERPARK
03/06/2020	HEMSWORTH TOWN COUNCIL	717746	418.75			3315	102	418.75	PETTY CASH LAKESIDE
04/06/2020	LIFTING EQUIPMENT INSPECTION S	717743	135.00			4209	305	135.00	INSPECTION OF EXC/DUMPER/ROLLE
04/06/2020	MEND A HOSE	D040620A	48.00		8.00	4209	305	40.00	REPAIR EXCAVATOR
04/06/2020	AMAZON	D040620B	52.44		8.76	4307	102	43.68	BARRIER TAPE
04/06/2020	HEMSWORTH TOWN COUNCIL	717748	232.47			4307	102	232.47	EXPENSES P HARDACRE SUPPLIES L
05/06/2020	RICHARD BUXTON SOLICITOR	717744	9,106.60	9,106.60		501			FEES FOR PROFFESIONAI CHARGES
05/06/2020	AMAZON	D050620A	99.95		16.65	4201	102	83.30	DISPOSABLE GLOVES
05/06/2020	BARCLAYS	D050620B	50.80			4930	303	50.80	BANK CHARGES
08/06/2020	BUSINESS PREMIUM	TRANSFER	5,608.51			203		5,608.51	TRANSFER
08/06/2020	AMAZON	D080620A	7.99			4521	302	7.99	PRIME SUBSCRIPTION
08/06/2020	AMAZON	D080620B	277.78		28.30	4528	101	141.60	BUCKETS & SPADES
						4201	102	17.98	GRILL CLEANER
						4105	102	89.90	DISPOSABLE GLOVES
08/06/2020	MEND A HOSE	D080620C	384.15		64.02	4209	305	320.13	REPAIR EXCAVATOR
08/06/2020	B & M STORES	D080620D	15.07			4201	105	15.07	HAND SANITISER
08/06/2020	TESCO	D080620E	18.00			4201	105	18.00	HAND SANITISER
09/06/2020	B & Q	D090620A	62.92		10.49	4210	101	52.43	SUPPLIES
09/06/2020	HOWARTH TIMBER	D090620B	84.44			4210	101	84.44	POSTS/PLYWOOD
09/06/2020	B & Q	D090620C	17.08		2.85	4210	101	14.23	POSTCRETE
09/06/2020	HEMSWORTH TOWN COUNCIL	717749	381.26			4320	305	121.25	PETTY CASH SPTA
						4320	305	67.01	PETTY CASH SPTA
						4405	305	119.00	PETTY CASH SPTA
						4210	102	74.00	PETTY CASH SPTA
10/06/2020	BUSINESS PREMIUM	TRANSFER	953.24			203		953.24	TRANSFER
10/06/2020	MACQUARIE CORPORATION	DD100620A	71.77		11.96	4523	207	9.97	MOBILE PHONES
						4523	102	9.97	MOBILE PHONES
						4523	101	29.90	MOBILE PHONES
						4523	105	9.97	MOBILE PHONES
11/06/2020	AMAZON	D110620A	6.99		1.17	4201	105	5.82	RUBBER GLOVES
11/06/2020	AMAZON	D110620B	41.70		6.94	4517	302	34.76	LAMINATING POUCHES
11/06/2020	AMAZON	D110620C	91.96		15.32	4201	101	76.64	DISPOSABLE GLOVES
12/06/2020	BUSINESS PREMIUM	TRANSFER	500.00			203		500.00	TRANSFER
12/06/2020	HINITTS	717747	88.08			3315	102	88.08	FOOD
12/06/2020	AMAZON	D120620A	10.00		1.67	4210	204	8.33	PADLOCKS
12/06/2020	AMAZON	D120620B	13.28		2.22	4201	105	11.06	CLEANING SUPPLIES
15/06/2020	WMDC INCOME ACCOUNT	DD150620A	2,467.00			4206	105	2,158.00	COUNCIL TAX
						4206	207	309.00	COUNCIL TAX

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Payments for Month 3 **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
15/06/2020	BRAKE BROS LTD	DD150620B	2,841.47	2,841.47		501			CATERING EQUIPMENT
15/06/2020	AMAZON	D150620A	90.43		15.08	4307	101	17.87	SUPPLIES
						4517	302	4.16	SUPPLIES
						4307	101	7.49	SUPPLIES
						4307	101	11.66	SUPPLIES
						4517	302	19.28	SUPPLIES
						4517	302	8.32	SUPPLIES
						4517	302	4.16	SUPPLIES
						4517	302	2.41	SUPPLIES
15/06/2020	AMAZON	D150620B	150.60		25.08	4517	302	125.52	STATIONERY
16/06/2020	GLOBAL PAYMENTS	DD160620A	19.59	19.59		501			Purchase Ledger DDR Payment
16/06/2020	SAGE (UK) LTD	DD160620B	99.90	99.90		501			Purchase Ledger DDR Payment
16/06/2020	AMAZON	D160620A	14.99		2.50	4307	101	12.49	BAGS FOR DUCK FOOD
16/06/2020	AMAZON	D160620B	15.49			4517	302	15.49	STATIONERY
16/06/2020	AMAZON	D160620C	133.16			4517	302	133.16	STATIONERY
17/06/2020	B & Q	D170620A	314.40		51.35	4307	101	263.05	SUPPLIES
17/06/2020	HEMSWORTH TOWN COUNCIL	717750	174.07			4307	305	174.07	PETTY CASH C/CENTRE
18/06/2020	BUSINESS PREMIUM	TRANSFER	500.00			203		500.00	TRANSFER
18/06/2020	AMAZON	D180620A	17.98		3.00	4517	302	14.98	STATIONERY
18/06/2020	AMAZON	D180620B	57.90			4517	302	57.90	STATIONERY
18/06/2020	BP GARAGE ACKWORTH	D180620C	314.32		28.88	4322	305	285.44	FUEL SPTA
19/06/2020	BUSINESS PREMIUM	TRANSFER	500.00			203		500.00	TRANSFER
19/06/2020	B & Q	D190620A	57.15		9.53	4307	101	47.62	SUPPLIES
19/06/2020	TOOLSTATION LTD	D190620B	158.40		26.40	4307	101	132.00	6 X STEEL SPIKE CHAIN
19/06/2020	MORRISONS PETROL	D190620C	20.00		3.33	4322	305	16.67	FUEL
22/06/2020	SMARTEST ENERGY	DD220620A	437.16	437.16		501			ELEC C/CENTRE MAY 202(
22/06/2020	LILY COMMUNICATIONS LTD	DD220620B	592.19	592.19		501			MOBILE CHARGES MAY 2020
22/06/2020	MACQUARIE CORPORATION	DD220620C	303.48		50.58	4523	105	252.90	TELEPHONE SYSTEM C/CENTRE
22/06/2020	[redacted]	717754	205.59			4107	102	205.59	SALARIES MONTH 3 ADJUSTMENT
22/06/2020	AMAZON	D220620A	19.98		0.67	4301	303	19.31	SUPPLIES FOR CELEBRATORY EVENT
22/06/2020	AMAZON	D220620B	34.08		5.67	4301	303	28.41	SWEETS FOR CELEBRATORY EVENT
22/06/2020	AMAZON	D220620C	71.48		5.88	4105	102	36.18	GLOVES/MASKS
						4201	102	29.42	GLOVES/MASKS
22/06/2020	AMAZON	D220620D	77.49		12.31	4307	102	65.18	ZAPPER/BOARD/MARKER!
22/06/2020	AMAZON	D220620E	229.96			4105	101	55.72	GLOVES/INK/STATIONERY
						4517	302	27.99	GLOVES/INK/STATIONERY
						4517	302	146.25	GLOVES/INK/STATIONERY
22/06/2020	AMAZON	D220620F	238.74			4301	303	238.74	FATHERS DAY CELECRATORY SUPPLI
22/06/2020	ALDI STORES	D220620G	12.90		2.15	4201	105	10.75	HAND SANITISER
23/06/2020	BNP PARIBAS	DD230620A	561.60		93.60	4312	102	468.00	COFFEE MACHINE RENTA
23/06/2020	SSE SOUTHERN ELECTRIC	DD230620B	1,128.62	1,128.62		501			ELEC FITZ 24APR-1MAY
23/06/2020	HEMSWORTH MINERS JFC	717751	200.00			4614	310	200.00	GRANT HEMS MINERS JF(
23/06/2020	AMAZON	D230620A	149.07		18.84	4307	102	130.23	SOCIAL DISTANCE

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Payments for Month 3 **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
									STICKERS
24/06/2020	BUSINESS PREMIUM	TRANSFER	9,608.62			203		9,608.62	TRANSFER
24/06/2020	AMAZON	D240620A	222.84		24.16	4306	102	198.68	CATERING SUPPLIES
24/06/2020	SLCC ENTERPRISES	D240620B	336.00			4521	303	336.00	MEMBERSHIP SUBSCRIPTION
24/06/2020	TESCO	D240620C	22.00			4201	102	22.00	HAND SANITISER
24/06/2020	HEMSWORTH TOWN COUNCIL	717755	151.00			4307	101	151.00	EXPENSES J KENYON
24/06/2020	HEMSWORTH TOWN COUNCIL	717753	479.44			3315	102	388.24	PETTY CASH LAKESIDE
						4307	102	91.20	PETTY CASH LAKESIDE
24/06/2020	HEMSWORTH TOWN COUNCIL	717752	485.60			4320	305	70.00	PETTY CASH SPTA
						4302	101	20.00	PETTY CASH SPTA
						1047	101	14.10	PETTY CASH SPTA
						4320	305	55.00	PETTY CASH SPTA
						4302	101	26.50	PETTY CASH SPTA
						4307	101	300.00	PETTY CASH SPTA
25/06/2020	AMAZON	D250620A	6.99		1.17	4307	105	5.82	KEY FOBS
25/06/2020	AMAZON	D250620B	39.97			4307	105	39.97	SOCIAL DISTANCE STICKERS
25/06/2020	AMAZON	D250620C	59.63		9.94	4517	302	49.69	STATIONERY
25/06/2020	HMRC	D250620D	100.00			4510	303	100.00	MACHINE GAMES DUTY
26/06/2020	BUSINESS PREMIUM	TRANSFER	6,831.70			203		6,831.70	TRANSFER
26/06/2020	FORD LEASE	DD260620A	424.77	424.77		501			RENTAL INVOICE FORD VAN
26/06/2020	JOHN DEERE BANK	DD260620B	314.79			4622	305	22.59	GATOR LEASE
						4632	305	292.20	GATOR LEASE
26/06/2020	AMAZON	D260620A	14.99		2.50	4514	302	12.49	NUMBERS FOR GARAGES
26/06/2020	AMAZON	D260620B	83.28		10.93	4517	302	72.35	STATIONERY
26/06/2020	AMAZON	D260620C	84.99		14.17	4307	305	70.82	CABINET FOR SPTA
29/06/2020	BUSINESS PREMIUM	TRANSFER	600.83			203		600.83	TRANSFER
29/06/2020	PRO LOGIC COMPUTERS	DD290620A	271.43	271.43		501			MONTHLY IT SUPPORT JUNE
29/06/2020	GAZPROM ENERGY	DD290620B	365.84	365.84		501			GAS SUPPLY MAY 2020
29/06/2020	AMAZON	D290620A	29.98		5.00	1047	101	24.98	DUCK FOOD BAGS
29/06/2020	AMAZON	D290620B	236.38		9.40	4307	105	226.98	SOCIAL DISTANCE STICKERS
29/06/2020	AMAZON	D290620C	312.96		29.27	4517	302	41.60	BATTERIES
						4307	105	65.94	SOCIAL DISTANCE STICKERS
						4307	105	71.96	SOCIAL DISTANCE STICKERS
						4517	302	5.22	MARKER PENS
						4517	302	17.49	CLIP BOARDS
						4307	105	75.66	SOCIAL DISTANCE STICKERS
						4307	101	5.82	WHISTLES
29/06/2020	B & M	D290620D	18.10			4105	101	18.10	FACE MASKS
29/06/2020	HEMSWORTH TOWN COUNCIL	717756	137.98			4210	102	137.98	EXPENSES P HARDACRE
30/06/2020	BACS P/L Pymnt Page 3764	BACS Pymnt	24,884.07	24,884.07		501			BACS P/L Pymnt Page 3764
30/06/2020	BACS P/L Pymnt Page 3769	BACS Pymnt	1.00	1.00		501			BACS P/L Pymnt Page 3769
30/06/2020	BACS P/L Pymnt Page 3770	BACS Pymnt	122.98	122.98		501			BACS P/L Pymnt Page 3770
30/06/2020	WAGES ACCOUNT	TRANSFER	30,590.00			202		30,590.00	SALARIES MONTH 3

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Payments for Month 3 **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
30/06/2020	AEO	BACS3006A	153.17			519		153.17	AEO REF 8136839
30/06/2020	[redacted]	BACS3006B	90.00		15.00	1013	105	75.00	PARTY DEPOSIT REFUND
30/06/2020	CORNERSTONE BARRISTERS	716563	1,920.00	1,920.00		501			LEGAL RE SAUL CONSTRUCTION
30/06/2020	WPS INSURANCE BROKERS	717759	17.74	17.74		501			INSURANCE FOR PORTALOOS
30/06/2020	BALMERS GM LTD	717757	300.19	300.19		501			SMOOTH ROLLER
30/06/2020	CNG	CC300620A	-340.90	-340.90		501			GAS CREDIT
30/06/2020	BEER GAS EXPRESS	D300620A	22.68			4306	102	22.68	GAS FOR BEER PUMPS
30/06/2020	AMAZON	D300620B	35.97			4201	102	35.97	RUBBER GLOVES
30/06/2020	AMAZON	D300620C	42.92		7.15	4514	302	35.77	LANYARDS
30/06/2020	AMAZON	D300620D	47.91		3.33	4307	101	44.58	CABLE TIES
30/06/2020	AMAZON	D300620E	57.98			4105	305	57.98	BOOTS SPTA
30/06/2020	AMAZON	D300620F	86.34		13.05	4306	102	7.99	DONUT MOULD
						4201	102	65.30	DISPOSABLE GLOVES
30/06/2020	AMAZON	D300620G	200.93		15.67	4307	101	185.26	CLEANING MATERIALS
30/06/2020	AMAZON	D300620H	227.98		38.01	4201	102	189.97	SANITISER/MASKS/BOTTL
30/06/2020	HEMSWORTH TOWN COUNCIL	717758	160.00		26.67	1004	106	133.33	TICKET REFUND 197-201 ADULT
30/06/2020	HEMSWORTH TOWN COUNCIL	717760	585.00			3315	102	585.00	PETTY CASH/FLOAT LAKESIDE
	Total Payments for Month		113,040.79	42,480.61	896.18			69,664.00	
	Balance Carried Fwd		7,781.40						
	Cashbook Totals		120,822.19	42,480.61	896.18			77,445.40	

Receipts for Month 4 — **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**7,781.40**					**7,781.40**	
	Banked: **01/07/2020**	**145.70**							
110500	CASH TAKINGS CONTROL ACCT		145.70			208		145.70	TAKINGS250620
	Banked: **01/07/2020**	**849.00**							
110499	CASH TAKINGS CONTROL ACCT		849.00			208		849.00	TAKINGS240620
	Banked: **01/07/2020**	**788.60**							
110551	CASH TAKINGS CONTROL ACCT		788.60			208		788.60	TAKINGS250620
	Banked: **01/07/2020**	**188.50**							
110553	CASH TAKINGS CONTROL ACCT		188.50			208		188.50	TAKINGS260620
	Banked: **01/07/2020**	**24.00**							
110554	CASH TAKINGS CONTROL ACCT		24.00			208		24.00	TAKINGS280620
	Banked: **01/07/2020**	**73.90**							
110555	CASH TAKINGS CONTROL ACCT		73.90			208		73.90	TAKINGS280620
	Banked: **01/07/2020**	**844.00**							
110197	CASH TAKINGS CONTROL ACCT		844.00			208		844.00	TAKINGS260620
	Banked: **01/07/2020**	**1,111.46**							
110198	CASH TAKINGS CONTROL ACCT		1,111.46			208		1,111.46	TAKINGS010720
	Banked: **01/07/2020**	**72.90**							
280620W	CASH TAKINGS CONTROL ACCT		72.90			208		72.90	TAKINGS280620
	Banked: **01/07/2020**	**114.60**							
260620W	CASH TAKINGS CONTROL ACCT		114.60			208		114.60	TAKINGS260620
	Banked: **02/07/2020**	**719.09**							
TRANSFER	BUSINESS PREMIUM		719.09			203		719.09	TRANSFER
	Banked: **03/07/2020**	**500.00**							
TRANSFER	BUSINESS PREMIUM		500.00			203		500.00	TRANSFER
	Banked: **03/07/2020**	**34.20**							
300620W	CASH TAKINGS CONTROL ACCT		34.20			208		34.20	TAKINGS300620
	Banked: **06/07/2020**	**500.00**							
TRANSFER	BUSINESS PREMIUM		500.00			203		500.00	TRANSFER
C060720A	Banked: **06/07/2020**	**51.72**							
C060720A	BARCLAYS		51.72			4930	303	51.72	INTEREST
	Banked: **06/07/2020**	**16.20**							
010720W	CASH TAKINGS CONTROL ACCT		16.20			208		16.20	TAKINGS010720
CC060720A	Banked: **06/07/2020**	**30.00**							
CC060720A	ADMIN SANDY		30.00		5.00	1015	101	25.00	TAKINGS010720
	Banked: **07/07/2020**	**1,000.00**							
110200	CASH TAKINGS CONTROL ACCT		1,000.00			208		1,000.00	TAKINGS070720

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Receipts for Month 4 **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: **07/07/2020**	**640.00**							
110199	CASH TAKINGS CONTROL ACCT		640.00			208		640.00	TAKINGS060720
	Banked: **07/07/2020**	**79.30**							
110556	CASH TAKINGS CONTROL ACCT		79.30			208		79.30	TAKINGS300620
	Banked: **07/07/2020**	**53.60**							
110558	CASH TAKINGS CONTROL ACCT		53.60			208		53.60	TAKINGS040720
	Banked: **07/07/2020**	**33.00**							
110559	CASH TAKINGS CONTROL ACCT		33.00			208		33.00	TAKINGS040720
	Banked: **08/07/2020**	**500.00**							
TRANSFER	BUSINESS PREMIUM		500.00			203		500.00	TRANSFER
CC080720A	Banked: **08/07/2020**	**31.83**							
CC080720A	PAYPAL		31.83		5.30	1004	106	26.53	VENGA TICKETS
	Banked: **08/07/2020**	**27.00**							
030720W	CASH TAKINGS CONTROL ACCT		27.00			208		27.00	TAKINGS030720
	Banked: **08/07/2020**	**7.80**							
050720W	CASH TAKINGS CONTROL ACCT		7.80			208		7.80	TAKINGS050720
	Banked: **08/07/2020**	**216.40**							
050720L	CASH TAKINGS CONTROL ACCT		216.40			208		216.40	TAKINGS050720
	Banked: **08/07/2020**	**22.60**							
040720W	CASH TAKINGS CONTROL ACCT		22.60			208		22.60	TAKINGS040720
	Banked: **08/07/2020**	**202.15**							
040720L	CASH TAKINGS CONTROL ACCT		202.15			208		202.15	TAKINGS040720
	Banked: **09/07/2020**	**42.75**							
110557	CASH TAKINGS CONTROL ACCT		42.75			208		42.75	TAKINGS010720
	Banked: **09/07/2020**	**56.70**							
110560	CASH TAKINGS CONTROL ACCT		56.70			208		56.70	TAKINGS030720
	Banked: **09/07/2020**	**200.80**							
110561	CASH TAKINGS CONTROL ACCT		200.80			208		200.80	TAKINGS040720
	Banked: **09/07/2020**	**70.00**							
110563	CASH TAKINGS CONTROL ACCT		70.00			208		70.00	TAKINGS050720
	Banked: **09/07/2020**	**285.37**							
110562	CASH TAKINGS CONTROL ACCT		285.37			208		285.37	TAKINGS050720
	Banked: **09/07/2020**	**23.45**							
060720W	CASH TAKINGS CONTROL ACCT		23.45			208		23.45	TAKINGS060720
	Banked: **09/07/2020**	**158.15**							
060720L	CASH TAKINGS CONTROL ACCT		158.15			208		158.15	TAKINGS060720

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Receipts for Month 4 **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: **10/07/2020**	**2,452.85**							
TRANSFER	BUSINESS PREMIUM		2,452.85			203		2,452.85	TRANSFER
	Banked: **13/07/2020**	**500.00**							
TRANSFER	BUSINESS PREMIUM		500.00			203		500.00	TRANSFER
	Banked: **13/07/2020**	**25.40**							
080720W	CASH TAKINGS CONTROL ACCT		25.40			208		25.40	TAKINGS080720
	Banked: **13/07/2020**	**67.00**							
080720L	CASH TAKINGS CONTROL ACCT		67.00			208		67.00	TAKINGS080720
	Banked: **14/07/2020**	**5,228.05**							
TRANSFER	BUSINESS PREMIUM		5,228.05			203		5,228.05	TRANSFER
	Banked: **15/07/2020**	**226.80**							
110565	CASH TAKINGS CONTROL ACCT		226.80			208		226.80	TAKINGS060720
	Banked: **15/07/2020**	**11.35**							
110566	CASH TAKINGS CONTROL ACCT		11.35			208		11.35	TAKINGS070720
	Banked: **15/07/2020**	**107.30**							
110567	CASH TAKINGS CONTROL ACCT		107.30			208		107.30	TAKINGS080720
	Banked: **15/07/2020**	**28.14**							
110564	CASH TAKINGS CONTROL ACCT		28.14			208		28.14	TAKINGS060720
	Banked: **15/07/2020**	**129.80**							
110570	CASH TAKINGS CONTROL ACCT		129.80			208		129.80	TAKINGS100720
	Banked: **15/07/2020**	**99.55**							
110569	CASH TAKINGS CONTROL ACCT		99.55			208		99.55	TAKINGS100720
	Banked: **15/07/2020**	**18,545.61**							
TRANSFER	BUSINESS PREMIUM		18,545.61			203		18,545.61	TRANSFER
	Banked: **15/07/2020**	**56.70**							
100720L	CASH TAKINGS CONTROL ACCT		56.70			208		56.70	TAKINGS100720
	Banked: **15/07/2020**	**36.55**							
100720W	CASH TAKINGS CONTROL ACCT		36.55			208		36.55	TAKINGS100720
	Banked: **15/07/2020**	**63.20**							
110720W	CASH TAKINGS CONTROL ACCT		63.20			208		63.20	TAKINGS110720
	Banked: **15/07/2020**	**371.10**							
110720L	CASH TAKINGS CONTROL ACCT		371.10			208		371.10	TAKINGS110720
	Banked: **15/07/2020**	**156.85**							
120720W	CASH TAKINGS CONTROL ACCT		156.85			208		156.85	TAKINGS120720
	Banked: **15/07/2020**	**1,402.95**							
120720L	CASH TAKINGS CONTROL ACCT		1,402.95			208		1,402.95	TAKINGS120720

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Receipts for Month 4

Nominal Ledger Analysis

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: **16/07/2020**	**868.83**							
TRANSFER	BUSINESS PREMIUM		868.83			203		868.83	TRANSFER
	Banked: **16/07/2020**	**199.45**							
130720L	CASH TAKINGS CONTROL ACCT		199.45			208		199.45	TAKINGS130720
	Banked: **16/07/2020**	**24.75**							
130720W	CASH TAKINGS CONTROL ACCT		24.75			208		24.75	TALINGS130720
	Banked: **17/07/2020**	**500.00**							
TRANSFER	BUSINESS PREMIUM		500.00			203		500.00	TRANSFER
	Banked: **17/07/2020**	**27.50**							
140720W	CASH TAKINGS CONTROL ACCT		27.50			208		27.50	TAKINGS140720
	Banked: **17/07/2020**	**122.10**							
140720L	CASH TAKINGS CONTROL ACCT		122.10			208		122.10	TAKINGS140720
	Banked: **20/07/2020**	**66.40**							
110568	CASH TAKINGS CONTROL ACCT		66.40			208		66.40	TAKINGS080720
	Banked: **20/07/2020**	**150.90**							
110571	CASH TAKINGS CONTROL ACCT		150.90			208		150.90	TAKINGS110720
	Banked: **20/07/2020**	**460.30**							
110572	CASH TAKINGS CONTROL ACCT		460.30			208		460.30	TAKINGS110720
	Banked: **20/07/2020**	**345.40**							
110573	CASH TAKINGS CONTROL ACCT		345.40			208		345.40	TAKINGS120720
	Banked: **20/07/2020**	**231.40**							
110575	CASH TAKINGS CONTROL ACCT		231.40			208		231.40	TAKINGS130720
	Banked: **20/07/2020**	**48.40**							
150720W	CASH TAKINGS CONTROL ACCT		48.40			208		48.40	TAKINGS150720
	Banked: **20/07/2020**	**62.90**							
150720L	CASH TAKINGS CONTROL ACCT		62.90			208		62.90	TAKINGS150720
	Banked: **21/07/2020**	**835.00**							
110601	CASH TAKINGS CONTROL ACCT		835.00			208		835.00	TAKINGS120720
	Banked: **21/07/2020**	**279.93**							
110580	CASH TAKINGS CONTROL ACCT		279.93			208		279.93	TAKINGS150720
	Banked: **21/07/2020**	**145.80**							
110581	CASH TAKINGS CONTROL ACCT		145.80			208		145.80	TAKINGS160720
	Banked: **21/07/2020**	**165.35**							
110583	CASH TAKINGS CONTROL ACCT		165.35			208		165.35	TAKINGS170720
	Banked: **21/07/2020**	**66.00**							
110586	CASH TAKINGS CONTROL ACCT		66.00			208		66.00	TAKINGS180720

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Receipts for Month 4 **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: **21/07/2020**	**1,905.63**							
110588	CASH TAKINGS CONTROL ACCT		1,905.63			208		1,905.63	TAKINGS190720
	Banked: **21/07/2020**	**51.15**							
160720W	CASH TAKINGS CONTROL ACCT		51.15			208		51.15	TAKINGS160720
	Banked: **21/07/2020**	**368.00**							
160720L	CASH TAKINGS CONTROL ACCT		368.00			208		368.00	TAKINGS160720
	Banked: **22/07/2020**	**99.55**							
110578	CASH TAKINGS CONTROL ACCT		99.55			208		99.55	TAKINGS140720
	Banked: **22/07/2020**	**153.00**							
110577	CASH TAKINGS CONTROL ACCT		153.00			208		153.00	TAKINGS140720
	Banked: **22/07/2020**	**428.46**							
110587	CASH TAKINGS CONTROL ACCT		428.46			208		428.46	TAKINGS190720
	Banked: **22/07/2020**	**520.00**							
110602	CASH TAKINGS CONTROL ACCT		520.00			208		520.00	TAKINGS190720
	Banked: **22/07/2020**	**570.00**							
110603	CASH TAKINGS CONTROL ACCT		570.00			208		570.00	TAKINGS190720
	Banked: **22/07/2020**	**48.25**							
180720W	CASH TAKINGS CONTROL ACCT		48.25			208		48.25	TAKINGS180720
	Banked: **22/07/2020**	**130.75**							
180720L	CASH TAKINGS CONTROL ACCT		130.75			208		130.75	TAKINGS180720
	Banked: **22/07/2020**	**167.05**							
170720W	CASH TAKINGS CONTROL ACCT		167.05			208		167.05	TAKINGS170720
	Banked: **22/07/2020**	**676.25**							
170720L	CASH TAKINGS CONTROL ACCT		676.25			208		676.25	TAKINGS170720
	Banked: **22/07/2020**	**254.40**							
190720W	CASH TAKINGS CONTROL ACCT		254.40			208		254.40	TAKINGS190720
	Banked: **22/07/2020**	**1,652.54**							
190720L	CASH TAKINGS CONTROL ACCT		1,652.54			208		1,652.54	TAKINGS190720
	Banked: **23/07/2020**	**86.55**							
110576	CASH TAKINGS CONTROL ACCT		86.55			208		86.55	TAKINGS130720
	Banked: **23/07/2020**	**78.10**							
110579	CASH TAKINGS CONTROL ACCT		78.10			208		78.10	TAKINGS150720
	Banked: **23/07/2020**	**115.45**							
110582	CASH TAKINGS CONTROL ACCT		115.45			208		115.45	TAKINGS160720
	Banked: **23/07/2020**	**111.60**							
110585	CASH TAKINGS CONTROL ACCT		111.60			208		111.60	TAKINGS180720

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Receipts for Month 4 **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: **23/07/2020**	**503.10**							
110604	CASH TAKINGS CONTROL ACCT		503.10			208		503.10	TAKINGS170720
	Banked: **23/07/2020**	**500.00**							
TRANSFER	BUSINESS PREMIUM		500.00			203		500.00	TRANSFER
	Banked: **23/07/2020**	**354.55**							
200720L	CASH TAKINGS CONTROL ACCT		354.55			208		354.55	TAKINGS200720
	Banked: **23/07/2020**	**47.35**							
200720W	CASH TAKINGS CONTROL ACCT		47.35			208		47.35	TAKINGS200720
	Banked: **24/07/2020**	**77.29**							
210720W	CASH TAKINGS CONTROL ACCT		77.29			208		77.29	TAKINGS210720
	Banked: **24/07/2020**	**569.60**							
210720L	CASH TAKINGS CONTROL ACCT		569.60			208		569.60	TAKINGS210720
	Banked: **27/07/2020**	**500.00**							
TRANSFER	BUSINESS PREMIUM		500.00			203		500.00	TRANSFER
	Banked: **27/07/2020**	**292.80**							
220720L	CASH TAKINGS CONTROL ACCT		292.80			208		292.80	TAKINGS220720
	Banked: **27/07/2020**	**69.65**							
220720W	CASH TAKINGS CONTROL ACCT		69.65			208		69.65	TAKINGS220720
	Banked: **28/07/2020**	**30.00**							
110606	CASH TAKINGS CONTROL ACCT		30.00			208		30.00	TAKINGS280720
	Banked: **28/07/2020**	**168.70**							
110589	CASH TAKINGS CONTROL ACCT		168.70			208		168.70	TAKINGS200720
	Banked: **28/07/2020**	**447.45**							
110592	CASH TAKINGS CONTROL ACCT		447.45			208		447.45	TAKINGS210720
	Banked: **28/07/2020**	**556.45**							
110593	CASH TAKINGS CONTROL ACCT		556.45			208		556.45	TAKINGS220720
	Banked: **28/07/2020**	**1,235.02**							
110502	CASH TAKINGS CONTROL ACCT		1,235.02			208		1,235.02	TAKINGS260720
	Banked: **28/07/2020**	**158.70**							
110605	CASH TAKINGS CONTROL ACCT		158.70			208		158.70	TAKINGS280720
	Banked: **28/07/2020**	**63.35**							
230720W	CASH TAKINGS CONTROL ACCT		63.35			208		63.35	TAKINGS23072020
	Banked: **28/07/2020**	**144.70**							
230720L	CASH TAKINGS CONTROL ACCT		144.70			208		144.70	TAKINGS230720
	Banked: **29/07/2020**	**138.85**							
110594	CASH TAKINGS CONTROL ACCT		138.85			208		138.85	TAKINGS220720

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Receipts for Month 4

Nominal Ledger Analysis

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: **29/07/2020**	**208.53**							
110599	CASH TAKINGS CONTROL ACCT		208.53			208		208.53	TAKINGS250720
	Banked: **29/07/2020**	**302.23**							
110501	CASH TAKINGS CONTROL ACCT		302.23			208		302.23	TAKINGS260720
	Banked: **29/07/2020**	**320.20**							
110590	CASH TAKINGS CONTROL ACCT		320.20			208		320.20	TAKINGS200720
	Banked: **29/07/2020**	**313.10**							
110596	CASH TAKINGS CONTROL ACCT		313.10			208		313.10	TAKINGS230720
	Banked: **29/07/2020**	**538.60**							
110598	CASH TAKINGS CONTROL ACCT		538.60			208		538.60	TAKINGS240720
	Banked: **29/07/2020**	**320.30**							
250720L	CASH TAKINGS CONTROL ACCT		320.30			208		320.30	TAKINGS250720
	Banked: **29/07/2020**	**104.50**							
250720W	CASH TAKINGS CONTROL ACCT		104.50			208		104.50	TAKINGS250720
	Banked: **29/07/2020**	**1,049.34**							
260720L	CASH TAKINGS CONTROL ACCT		1,049.34			208		1,049.34	TAKINGS260720
	Banked: **29/07/2020**	**161.02**							
260720W	CASH TAKINGS CONTROL ACCT		161.02			208		161.02	TAKINGS260720
	Banked: **29/07/2020**	**339.80**							
240720W	CASH TAKINGS CONTROL ACCT		339.80			208		339.80	TAKING240720
	Banked: **29/07/2020**	**951.05**							
240720L	CASH TAKINGS CONTROL ACCT		951.05			208		951.05	TAKINGS240720
	Banked: **30/07/2020**	**132.90**							
110591	CASH TAKINGS CONTROL ACCT		132.90			208		132.90	TAKINGS210720
	Banked: **30/07/2020**	**152.93**							
110595	CASH TAKINGS CONTROL ACCT		152.93			208		152.93	TAKINGS230720
	Banked: **30/07/2020**	**466.05**							
110597	CASH TAKINGS CONTROL ACCT		466.05			208		466.05	TAKINGS240720
	Banked: **30/07/2020**	**355.70**							
110600	CASH TAKINGS CONTROL ACCT		355.70			208		355.70	TAKINGS250720
	Banked: **30/07/2020**	**104.20**							
110503	CASH TAKINGS CONTROL ACCT		104.20			208		104.20	TAKINGS280720
	Banked: **30/07/2020**	**183.00**							
110504	CASH TAKINGS CONTROL ACCT		183.00			208		183.00	TAKINGS280720
	Banked: **30/07/2020**	**5,000.00**							
110607	CASH TAKINGS CONTROL ACCT		5,000.00			208		5,000.00	TAKINGS300720

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Receipts for Month 4 — **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
CC300720A	Banked: **30/07/2020**	**10,302.01**							
CC300720A	HMRC		10,302.01			4107	207	705.73	JRS FURLOUGH GRANT
						4103	302	5,393.86	JRS FURLOUGH GRANT
						4107	105	3,381.88	JRS FURLOUGH GRANT
						4107	401	820.54	JRS FURLOUGH GRANT
	Banked: **31/07/2020**	**10,000.00**							
TRANSFER	BUSINESS PREMIUM		10,000.00			203		10,000.00	TRANSFER
	Banked: **31/07/2020**	**72,189.83**							
TRANSFER	BUSINESS PREMIUM		72,189.83			203		72,189.83	TRANSFER
	Banked: **31/07/2020**	**105.90**							
280720W	CASH TAKINGS CONTROL ACCT		105.90			208		105.90	TAKINGS280720
	Banked: **31/07/2020**	**206.65**							
280720L	CASH TAKINGS CONTROL ACCT		206.65			208		206.65	TAKINGS280720
	Total Receipts for Month	160,906.51		0.00	10.30			160,896.21	
	Cashbook Totals	168,687.91		0.00	10.30			168,677.61	

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Payments for Month 4 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/07/2020	BUSINESS PREMIUM	TRANSFER	4,139.28			203		4,139.28	TRANSFER
01/07/2020	AMAZON	D010720A	29.00		4.80	4514	302	24.20	ID CARD HOLDERS
01/07/2020	AMAZON	D010720B	44.38		7.41	4514	302	36.97	ID INSERTS/BADGE HOLDERS
02/07/2020	HITACHI CAPITAL	DD020720A	529.00			4622	304	78.17	MOWER LEASE
						4632	304	415.83	MOWER LEASE
						821	304	35.00	MOWER LEASE
02/07/2020	AMAZON	D020720A	37.93		4.33	4201	101	4.99	FACE SHIELDS/WIPES
						4105	101	28.61	FACE SHIELDS/WIPES
02/07/2020	AMAZON	D020720B	46.00		7.67	4307	102	38.33	HANDWASH PART FOR MOBILE VAN
02/07/2020	AMAZON	D020720C	106.16		9.37	4201	102	10.66	GLOVES
						4201	105	12.90	BLEACH
						4201	102	23.28	GLOVES
						4201	105	49.95	GLOVES
03/07/2020	SCOTTISH POWER £3.00 AC 971810	DD030720A	18.76	18.76		501			Purchase Ledger DDR Payment
03/07/2020	WORKWEAR EXPRESS	716564	146.74		24.46	4105	102	122.28	UNIFORM SEASONALS
03/07/2020	ZOOM.GBP	D030720A	11.99			4521	303	11.99	ZOOM SUBSCRIPTION
03/07/2020	AMAZON	D030720B	18.29		3.05	4201	105	15.24	WHITE ROLL
03/07/2020	AMAZON	D030720C	117.58			4105	101	117.58	FACE SHIELDS/MASKS
06/07/2020	BUSINESS PREMIUM	TRANSFER	500.00			203		500.00	TRANSFER
06/07/2020	AMAZON	D060720A	87.35		14.56	4517	302	21.67	SUPPLIES
						4201	105	7.62	SUPPLIES
						4307	102	10.18	SUPPLIES
						4517	302	33.32	SUPPLIES
06/07/2020	BARCLAYS	D060720B	178.39			4930	303	178.39	BANK CHARGES
07/07/2020	BUSINESS PREMIUM	TRANSFER	1,841.18			203		1,841.18	TRANSFER
08/07/2020	BUSINESS PREMIUM	TRANSFER	500.00			203		500.00	TRANSFER
08/07/2020	MACQUARIE CORPORATION	DD080720A	71.77		11.96	4523	207	9.97	MOBILE PHONES
						4523	102	9.97	MOBILE PHONES
						4523	105	9.97	MOBILE PHONES
						4523	101	29.90	MOBILE PHONES
08/07/2020	AMAZON	D080720A	7.99			4521	303	7.99	PRIME SUBSCRIPTION
09/07/2020	BUSINESS PREMIUM	TRANSFER	1,265.24			203		1,265.24	TRANSFER
10/07/2020	COSTCO	716565	297.08		40.41	3314	102	38.03	SUPPLIES
						3315	102	54.59	SUPPLIES
						4201	102	30.56	SUPPLIES
						4307	102	133.49	SUPPLIES
10/07/2020	HARRISONS	D100720A	235.77		34.06	4528	101	201.71	TOYS BEACH SHOP
13/07/2020	SWALEC	DD130720A	96.30	96.30		501			gas mar-jun adjust
13/07/2020	SCREWFIX DIRECT	D130720A	31.98		5.33	4210	204	26.65	ALLOTMENT LOCKS
13/07/2020	AMAZON	D130720B	159.00		26.50	4307	105	132.50	STORAGE CUPBOARD
14/07/2020	WMDC INCOME ACCOUNT	DD140720A	2,467.00			4206	105	2,158.00	COUNCIL TAX
						4206	207	309.00	COUNCIL TAX
14/07/2020	BRAKE BROS LTD	DD140720B	2,643.07	2,643.07		501			FOOD/CATERING
14/07/2020	AMAZON	D140720A	44.97		7.50	4517	302	37.47	STATIONERY
14/07/2020	AMAZON	D140720B	77.94		13.00	4105	102	64.94	FACE SHIELDS/GLOVES
15/07/2020	BALMERS LTD	716566	20,910.00		3,485.00	4307	305	17,425.00	MULTI CUT MOWER

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Payments for Month 4 — **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
15/07/2020	BP ACKWORTH PETROL GARAGE	D150720A	325.90			4320	305	325.90	SPTA FUEL
16/07/2020	SAGE (UK) LTD	DD160720C	99.90	99.90		501			Purchase Ledger DDR Payment
16/07/2020	GLOBAL PAYMENTS	DD160720A	43.02	43.02		501			CARD MACHINE CHARGES JUNE
16/07/2020	HEINEKEN UK	DD160720B	950.11	950.11		501			ALCOHOL ORDER
17/07/2020	BUSINESS PREMIUM	TRANSFER	500.00			203		500.00	TRANSFER
17/07/2020	AMAZON	D170720A	8.68		1.45	4517	302	7.23	STATIONERY
20/07/2020	BUSINESS PREMIUM	TRANSFER	1,215.75			203		1,215.75	TRANSFER
20/07/2020	AMAZON	D200720A	29.98			3315	102	29.98	CANDYFLOSS
20/07/2020	HLC ENGINEERING	D200720B	126.00			4209	305	126.00	REPAIR RAMP ON DIGGER
20/07/2020	AMAZON	D200720C	134.89		22.48	4105	102	24.98	STAIONERY/MASKS
						4517	302	87.43	STAIONERY/MASKS
21/07/2020	BUSINESS PREMIUM	TRANSFER	3,401.59			203		3,401.59	TRANSFER
21/07/2020	AMAZON	D210720A	19.99		3.33	4105	305	16.66	BLACK DISPOSABLE GLOVES
21/07/2020	AMAZON	D210720B	29.98			4105	102	29.98	DISPOSABLE GLOVES
21/07/2020	AMAZON	D210720C	137.30		4.83	4201	105	24.17	GLOVES/MASKS/BIN LINERS
						4105	105	55.96	GLOVES/MASKS/BIN LINERS
						4105	101	39.88	GLOVES/MASKS/BIN LINERS
						4105	305	12.46	GLOVES/MASKS/BIN LINERS
21/07/2020	HEMSWORTH TOWN COUNCIL	716567	228.00			4320	305	86.67	PETTY CASH SPTA
						4320	305	64.34	PETTY CASH SPTA
						4405	305	20.00	PETTY CASH SPTA
						4210	204	56.99	PETTY CASH SPTA
22/07/2020	BUSINESS PREMIUM	TRANSFER	2,621.62			203		2,621.62	TRANSFER
22/07/2020	SMARTEST ENERGY	DD220720A	408.06	408.06		501			ELEC JUNE 20
22/07/2020	LILY COMMUNICATIONS LTD	DD220720B	584.29	584.29		501			MOBILE PHONE CHARGES
22/07/2020	MACQUARIE CORPORATION	DD220720C	303.48		50.58	4523	105	252.90	TELEPHONE SYSTEM
22/07/2020	TESCO	D220720A	96.44		16.07	4322	305	80.37	FUEL FOR SPTA
22/07/2020	B & Q	D220720B	186.36			4210	201	186.36	SUPPLIES FOR FOOTBALL REPAIRS
22/07/2020	HEMSWORTH TOWN COUNCIL	716569	500.00			4105	101	500.00	5 X ADVANCE WAGES
23/07/2020	BUSINESS PREMIUM	TRANSFER	500.00			203		500.00	TRANSFER
23/07/2020	BNP PARIBAS	DD230720A	561.60		93.60	4312	102	468.00	COFFEE MACHINE LEASE 3
23/07/2020	SSE SOUTHERN ELECTRIC	DD230720B	21.67	21.67		501			ELEC MAY2020
23/07/2020	HEMSWORTH PARENT & TODDLER	717733	200.00			4614	310	200.00	GRANT HEMS PARENT & TODDLER GR
23/07/2020	AMAZON	D230720A	18.99		3.17	1047	101	15.82	DUCK FOOD BAGS
23/07/2020	AMAZON	D230720B	25.23		4.21	4517	302	21.02	STATIONERY
23/07/2020	HARRISONS DIRECT	D230720C	250.29		37.07	1002	101	213.22	TOYS BEACH SHOP
24/07/2020	BUSINESS PREMIUM	TRANSFER	865.81			203		865.81	TRANSFER
27/07/2020	FORD LEASE	DD270720A	424.77	424.77		501			MONTHLY LEASE VAN
27/07/2020	JOHN DEERE BANK	DD270720B	314.79			4622	305	22.59	GATOR LEASE
						4632	305	292.20	GATOR LEASE

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HEMSWORTH TOWN COUNCIL

Cashbook 1

CURRENT ACCOUNT

For Month No: 4

Payments for Month 4

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
28/07/2020	BUSINESS PREMIUM	TRANSFER	2,545.02			203		2,545.02	TRANSFER
28/07/2020	PRO LOGIC COMPUTERS	DD280720A	299.51	299.51		501			IT SUPPORT JULY 2020
28/07/2020	AMAZON	D280720A	54.59		9.10	4307	305	45.49	WHEEL CLAMP/LOCKS
28/07/2020	COSTCO	D280720B	28.14			3315	102	28.14	FOOD LAKESIDE
29/07/2020	BUSINESS PREMIUM	TRANSFER	4,747.52			203		4,747.52	TRANSFER
30/07/2020	PAR REFRIGERATION & A/C SERVIC	716574	363.00	363.00		501			CALL OUT TO REPAIR AIR CON REC
30/07/2020	BUSINESS PREMIUM	TRANSFER	16,178.08			203		16,178.08	TRANSFER
30/07/2020	AMAZON	D300720A	29.98			4105	102	29.98	GLOVES
30/07/2020	HARRISONS	D300720B	333.36		55.56	4528	101	277.80	TOYS FOR BEACH SHOP
30/07/2020	HEMSWORTH TOWN COUNCIL	716573	155.37			4307	102	43.39	PETTY CASH COMM CENTRE
						4210	204	53.15	PETTY CASH COMM CENTRE
						4516	302	10.82	PETTY CASH COMM CENTRE
						4506	303	19.82	PETTY CASH COMM CENTRE
						4613	310	14.09	PETTY CASH COMM CENTRE
						1047	101	14.10	PETTY CASH COMM CENTRE
30/07/2020	WPS INSURANCE BROKERS	716575	213.79	213.79		501			INSURANCE TRAILER
31/07/2020	BACS P/L Pymnt Page 3788	BACS Pymnt	35,069.14	35,069.14		501			BACS P/L Pymnt Page 3788
31/07/2020	BACS P/L Pymnt Page 3795	BACS Pymnt	180.00	180.00		501			BACS P/L Pymnt Page 3795
31/07/2020	WMDC	BACS3107A	153.19			519		153.19	AEO 8136839
31/07/2020	[redacted]	BACS3107B	64.00		10.67	1004	106	53.33	FESTIVAL TICKET REFUNI
31/07/2020	[redacted]	BACS3107C	63.20		7.20	4112	105	20.00	PARTY REFUND
						1034	105	20.00	PARTY REFUND
						1013	105	16.00	PARTY REFUND
31/07/2020	WAGES ACCOUNT	TRANSFER	45,000.00			202		45,000.00	SALARIES MONTH 4 JULY
31/07/2020	BALMERS GM LTD	716572	20.32	20.32		501			ENGINE OIL
31/07/2020	HEINEKEN UK	DD310720A	1,455.39	1,455.39		501			ALCOHOL ORDER
31/07/2020	AMAZON	D310720A	7.99		1.33	4306	102	6.66	CANDYFLOSS STICKS
31/07/2020	AMAZON	D310720B	59.25		5.88	4306	102	10.79	MASKS/GLOVES/BAGS
						4105	102	42.58	MASKS/GLOVES/BAGS
31/07/2020	COSTCO	D310720C	450.22		75.03	4307	305	89.99	SHELVING/CAR JACK/BAGS
						4307	102	285.20	SHELVING/CAR JACK/BAGS
	Total Payments for Month		159,265.69	42,891.10	4,100.97			112,273.62	
	Balance Carried Fwd		9,422.22						
	Cashbook Totals		168,687.91	42,891.10	4,100.97			121,695.84	

Receipts for Month 5

Nominal Ledger Analysis

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**9,422.22**					**9,422.22**	
	Banked: **03/08/2020**	**500.00**							
TRANSFER	BUSINESS PREMIUM		500.00			203		500.00	TRANSFER
C030820A	Banked: **03/08/2020**	**49.94**							
C030820A	BARCLAYS		49.94			4930	303	49.94	INTEREST
BP030820	Banked: **03/08/2020**	**270.00**							
	Sales Recpts Page 12592		270.00	270.00		101			Sales Recpts Page 12592
	Banked: **03/08/2020**	**444.05**							
290720L	CASH TAKINGS CONTROL ACCT		444.05			208		444.05	TAKINGS290720
	Banked: **03/08/2020**	**202.48**							
290720W	CASH TAKINGS CONTROL ACCT		202.48			208		202.48	TAKINGS290720
290720AS	Banked: **03/08/2020**	**10.00**							
290720AS	ADMIN SANDY		10.00		1.67	1037	206	8.33	TAKINGS290720
	Banked: **04/08/2020**	**321.10**							
110505	CASH TAKINGS CONTROL ACCT		321.10			208		321.10	TAKINGS290720
	Banked: **04/08/2020**	**921.30**							
110512	CASH TAKINGS CONTROL ACCT		921.30			208		921.30	TAKINGS310720
	Banked: **04/08/2020**	**850.00**							
110511	CASH TAKINGS CONTROL ACCT		850.00			208		850.00	TAKINGS310720
	Banked: **04/08/2020**	**168.42**							
110514	CASH TAKINGS CONTROL ACCT		168.42			208		168.42	TAKINGS010820
	Banked: **04/08/2020**	**246.00**							
110516	CASH TAKINGS CONTROL ACCT		246.00			208		246.00	TAKINGS020820
	Banked: **04/08/2020**	**1,856.00**							
110518	CASH TAKINGS CONTROL ACCT		1,856.00			208		1,856.00	TAKINGS020820
	Banked: **04/08/2020**	**358.05**							
300720I	CASH TAKINGS CONTROL ACCT		358.05			208		358.05	takings300720
	Banked: **04/08/2020**	**159.43**							
300720W	CASH TAKINGS CONTROL ACCT		159.43			208		159.43	TAKINGS30072
300720AS	Banked: **04/08/2020**	**10.00**							
300720AS	ADMIN SANDY		10.00		1.67	1037	206	8.33	TAKINGS300720
300720B	Banked: **04/08/2020**	**5.50**							
300720B	WATERPARK		5.50		0.92	3314	101	4.58	TAKINGS300720
	Banked: **05/08/2020**	**620.55**							
110506	CASH TAKINGS CONTROL ACCT		620.55			208		620.55	TAKINGS290720
	Banked: **05/08/2020**	**354.51**							
110508	CASH TAKINGS CONTROL ACCT		354.51			208		354.51	TAKINGS300720

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Receipts for Month 5

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: **05/08/2020** **236.65**							
110509	CASH TAKINGS CONTROL ACCT	236.65			208		236.65	TAKINGS300720
	Banked: **05/08/2020** **465.00**							
110510	CASH TAKINGS CONTROL ACCT	465.00			208		465.00	TAKINGS310720
	Banked: **05/08/2020** **506.40**							
110517	CASH TAKINGS CONTROL ACCT	506.40			208		506.40	TAKINGS020820
	Banked: **05/08/2020** **1,141.95**							
310720L	CASH TAKINGS CONTROL ACCT	1,141.95			208		1,141.95	TAKINGS310720
	Banked: **05/08/2020** **695.44**							
310720W	CASH TAKINGS CONTROL ACCT	695.44			208		695.44	TAKINGS310720
310720AS	Banked: **05/08/2020** **20.00**							
310720AS	ADMIN SANDY	20.00		3.33	1015	101	16.67	TAKINGS310720
	Banked: **05/08/2020** **609.30**							
010820L	CASH TAKINGS CONTROL ACCT	609.30			208		609.30	TAKINGS010820
	Banked: **05/08/2020** **196.30**							
010820W	CASH TAKINGS CONTROL ACCT	196.30			208		196.30	TAKINGS010820
	Banked: **05/08/2020** **107.59**							
020820W	CASH TAKINGS CONTROL ACCT	107.59			208		107.59	TAKINGS020820
	Banked: **05/08/2020** **1,052.43**							
020820L	CASH TAKINGS CONTROL ACCT	1,052.43			208		1,052.43	TAKINGS020820
	Banked: **05/08/2020** **470.37**							
020820L	CASH TAKINGS CONTROL ACCT	470.37			208		470.37	TAKINGS020820
	Banked: **06/08/2020** **68.00**							
110507	CASH TAKINGS CONTROL ACCT	68.00			208		68.00	TAKINGS300720
	Banked: **06/08/2020** **243.50**							
110513	CASH TAKINGS CONTROL ACCT	243.50			208		243.50	TAKINGS010820
	Banked: **06/08/2020** **396.80**							
110515	CASH TAKINGS CONTROL ACCT	396.80			208		396.80	TAKINGS010820
	Banked: **06/08/2020** **173.91**							
110519	CASH TAKINGS CONTROL ACCT	173.91			208		173.91	TAKINGS030820
	Banked: **06/08/2020** **185.95**							
110520	CASH TAKINGS CONTROL ACCT	185.95			208		185.95	TAKINGS030820
	Banked: **06/08/2020** **92.26**							
110522	CASH TAKINGS CONTROL ACCT	92.26			208		92.26	TAKINGS040820
	Banked: **06/08/2020** **13.35**							
110521	CASH TAKINGS CONTROL ACCT	13.35			208		13.35	TAKINGS040820

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Receipts for Month 5 — **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: **06/08/2020**	**601.80**							
110608	CASH TAKINGS CONTROL ACCT		601.80			208		601.80	TAKINGS060820
	Banked: **06/08/2020**	**818.39**							
TRANSFER	BUSINESS PREMIUM		818.39			203		818.39	TRANSFER
	Banked: **06/08/2020**	**78.43**							
030820W	CASH TAKINGS CONTROL ACCT		78.43			208		78.43	TAKINGS030820
	Banked: **06/08/2020**	**200.22**							
030820L	CASH TAKINGS CONTROL ACCT		200.22			208		200.22	TAKINGS030820
	Banked: **07/08/2020**	**500.00**							
TRANSFER	BUSINESS PREMIUM		500.00			203		500.00	TRANSFER
	Banked: **07/08/2020**	**116.63**							
040820L	CASH TAKINGS CONTROL ACCT		116.63			208		116.63	TAKINGS040820
	Banked: **07/08/2020**	**16.50**							
040820W	CASH TAKINGS CONTROL ACCT		16.50			208		16.50	TAKINGS040820
	Banked: **10/08/2020**	**2,509.76**							
TRANSFER	BUSINESS PREMIUM		2,509.76			203		2,509.76	TRANSFER
	Banked: **10/08/2020**	**184.69**							
050820L	CASH TAKINGS CONTROL ACCT		184.69			208		184.69	TAKINGS050820
	Banked: **10/08/2020**	**66.69**							
050820W	CASH TAKINGS CONTROL ACCT		66.69			208		66.69	TAKINGS050820
	Banked: **11/08/2020**	**1,483.26**							
110536	CASH TAKINGS CONTROL ACCT		1,483.26			208		1,483.26	TAKINGS090820
	Banked: **11/08/2020**	**797.75**							
110528	CASH TAKINGS CONTROL ACCT		797.75			208		797.75	TAKINGS070820
	Banked: **11/08/2020**	**657.65**							
110531	CASH TAKINGS CONTROL ACCT		657.65			208		657.65	TAKINGS080820
	Banked: **11/08/2020**	**590.70**							
110529	CASH TAKINGS CONTROL ACCT		590.70			208		590.70	TAKINGS070820
	Banked: **11/08/2020**	**433.50**							
110527	CASH TAKINGS CONTROL ACCT		433.50			208		433.50	TAKINGS070820
CC110820A	Banked: **11/08/2020**	**72.00**							
	Sales Recpts Page 12593		72.00	72.00		101			Sales Recpts Page 12593
	Banked: **11/08/2020**	**143.64**							
060820W	CASH TAKINGS CONTROL ACCT		143.64			208		143.64	TAKINGS060820
	Banked: **11/08/2020**	**301.00**							
060820L	CASH TAKINGS CONTROL ACCT		301.00			208		301.00	TAKINGS060820

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Receipts for Month 5

Nominal Ledger Analysis

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: **12/08/2020**	**438.68**							
070820W	CASH TAKINGS CONTROL ACCT		438.68			208		438.68	TAKINGS070820
	Banked: **12/08/2020**	**895.55**							
070820L	CASH TAKINGS CONTROL ACCT		895.55			208		895.55	TAKINGS070820
	Banked: **12/08/2020**	**1,101.65**							
080820L	CASH TAKINGS CONTROL ACCT		1,101.65			208		1,101.65	TAKINGS080820
	Banked: **12/08/2020**	**232.99**							
080820W	CASH TAKINGS CONTROL ACCT		232.99			208		232.99	TAKINGS080820
	Banked: **12/08/2020**	**92.79**							
090820L	CASH TAKINGS CONTROL ACCT		92.79			208		92.79	TAKINGS090820
	Banked: **12/08/2020**	**89.89**							
090820W	CASH TAKINGS CONTROL ACCT		89.89			208		89.89	TAKINGS090820
	Banked: **12/08/2020**	**800.46**							
090820L	CASH TAKINGS CONTROL ACCT		800.46			208		800.46	TAKINGS090820
	Banked: **13/08/2020**	**524.12**							
TRANSFER	BUSINESS PREMIUM		524.12			203		524.12	TRANSFER
CC130820A	Banked: **13/08/2020**	**144.00**							
	Sales Recpts Page 12594		144.00	144.00		101			Sales Recpts Page 12594
	Banked: **13/08/2020**	**491.08**							
100820L	CASH TAKINGS CONTROL ACCT		491.08			208		491.08	TAKINGS100820
	Banked: **13/08/2020**	**107.25**							
100820W	CASH TAKINGS CONTROL ACCT		107.25			208		107.25	TAKINGS100820
	Banked: **14/08/2020**	**6,781.88**							
TRANSFER	BUSINESS PREMIUM		6,781.88			203		6,781.88	TRANSFER
	Banked: **14/08/2020**	**329.36**							
110820L	CASH TAKINGS CONTROL ACCT		329.36			208		329.36	TAKINGS110820
	Banked: **14/08/2020**	**95.41**							
110820W	CASH TAKINGS CONTROL ACCT		95.41			208		95.41	TAKINGS110820
	Banked: **17/08/2020**	**855.04**							
TRANSFER	BUSINESS PREMIUM		855.04			203		855.04	TRANSFER
	Banked: **17/08/2020**	**185.59**							
120820W	CASH TAKINGS CONTROL ACCT		185.59			208		185.59	TAKINGS120820
	Banked: **17/08/2020**	**643.15**							
120820L	CASH TAKINGS CONTROL ACCT		643.15			208		643.15	TAKINGS120820
	Banked: **18/08/2020**	**325.85**							
110526	CASH TAKINGS CONTROL ACCT		325.85			208		325.85	TAKINGS060820

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Receipts for Month 5 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: **18/08/2020**	**712.37**							
110538	CASH TAKINGS CONTROL ACCT		712.37			208		712.37	TAKINGS100820
	Banked: **18/08/2020**	**447.50**							
110530	CASH TAKINGS CONTROL ACCT		447.50			208		447.50	TAKINGS080820
	Banked: **18/08/2020**	**840.30**							
110550	CASH TAKINGS CONTROL ACCT		840.30			208		840.30	TAKINGS160820
CC180820A	Banked: **18/08/2020**	**748.51**							
CC180820A	HMRC		748.51			3315	102	561.39	HMRC EOHO SCHEME
						3314	102	187.12	HMRC EOHO SCHEME
	Banked: **18/08/2020**	**331.35**							
130820L	CASH TAKINGS CONTROL ACCT		331.35			208		331.35	TAKINGS130820
	Banked: **18/08/2020**	**147.25**							
130820W	CASH TAKINGS CONTROL ACCT		147.25			208		147.25	TAKINGS130820
150820L	Banked: **19/08/2020**	**12.10**							
150820L	LAKESIDE		12.10		2.02	1001	102	10.08	TAKINGS150820
	Banked: **19/08/2020**	**452.85**							
140820L	CASH TAKINGS CONTROL ACCT		452.85			208		452.85	TAKINGS140820
	Banked: **19/08/2020**	**143.09**							
140820W	CASH TAKINGS CONTROL ACCT		143.09			208		143.09	TAKINGS140820
	Banked: **19/08/2020**	**245.85**							
150820L	CASH TAKINGS CONTROL ACCT		245.85			208		245.85	TAKINGS150820
	Banked: **19/08/2020**	**90.77**							
150820W	CASH TAKINGS CONTROL ACCT		90.77			208		90.77	TAKINGS150820
	Banked: **19/08/2020**	**346.29**							
160820L	CASH TAKINGS CONTROL ACCT		346.29			208		346.29	TAKINGS160820
	Banked: **20/08/2020**	**1,874.11**							
TRANSFER	BUSINESS PREMIUM		1,874.11			203		1,874.11	TRANSFER
CC200820A	Banked: **20/08/2020**	**144.00**							
	Sales Recpts Page 12595		144.00	144.00		101			Sales Recpts Page 12595
170820L	Banked: **20/08/2020**	**0.50**							
170820L	LAKESIDE		0.50		0.08	1060	102	0.42	TAKINGS170820
	Banked: **20/08/2020**	**47.70**							
170820L	CASH TAKINGS CONTROL ACCT		47.70			208		47.70	TAKINGS170820
	Banked: **21/08/2020**	**1,930.81**							
TRANSFER	BUSINESS PREMIUM		1,930.81			203		1,930.81	TRANSFER
	Banked: **21/08/2020**	**63.61**							

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Receipts for Month 5 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
180820L	CASH TAKINGS CONTROL ACCT		63.61			208		63.61	TAKINGS180820
	Banked: **24/08/2020**	**168.30**							
110533	CASH TAKINGS CONTROL ACCT		168.30			208		168.30	TAKINGS090820
	Banked: **24/08/2020**	**172.50**							
110532	CASH TAKINGS CONTROL ACCT		172.50			208		172.50	TAKINGS090820
	Banked: **24/08/2020**	**613.49**							
110609	CASH TAKINGS CONTROL ACCT		613.49			208		613.49	TAKINGS120820
	Banked: **24/08/2020**	**249.55**							
110537	CASH TAKINGS CONTROL ACCT		249.55			208		249.55	TAKINGS100820
	Banked: **24/08/2020**	**185.92**							
110539	CASH TAKINGS CONTROL ACCT		185.92			208		185.92	TAKINGS110820
	Banked: **24/08/2020**	**154.62**							
110547	CASH TAKINGS CONTROL ACCT		154.62			208		154.62	TAKINGS150820
	Banked: **24/08/2020**	**145.67**							
190820L	CASH TAKINGS CONTROL ACCT		145.67			208		145.67	TAKINGS190820
	Banked: **24/08/2020**	**5.20**							
190820W	CASH TAKINGS CONTROL ACCT		5.20			208		5.20	TAKINGS190820
CC240820A	Banked: **24/08/2020**	**2,238.14**							
CC240820A	HMRC		2,238.14			4107	105	1,666.80	JRS GRANT
						4107	401	307.79	JRS GRANT
						515		183.93	JRS GRANT
						517		79.62	JRS GRANT
C240820A	Banked: **24/08/2020**	**128.02**							
C240820A	HARRISONS		128.02			4528	101	128.02	CREDIT ORDER 20/08/20
	Banked: **25/08/2020**	**319.63**							
110524	CASH TAKINGS CONTROL ACCT		319.63			208		319.63	TAKINGS050820
	Banked: **25/08/2020**	**130.30**							
110523	CASH TAKINGS CONTROL ACCT		130.30			208		130.30	TAKINGS050820
	Banked: **25/08/2020**	**272.36**							
110525	CASH TAKINGS CONTROL ACCT		272.36			208		272.36	TAKINGS060820
	Banked: **25/08/2020**	**127.20**							
110535	CASH TAKINGS CONTROL ACCT		127.20			208		127.20	TAKINGS090820
	Banked: **25/08/2020**	**489.94**							
110540	CASH TAKINGS CONTROL ACCT		489.94			208		489.94	TAKINGS110820
	Banked: **25/08/2020**	**368.15**							
110541	CASH TAKINGS CONTROL ACCT		368.15			208		368.15	TAKINGS120820
	Banked: **25/08/2020**	**229.50**							

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Receipts for Month 5 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
110544	CASH TAKINGS CONTROL ACCT		229.50			208		229.50	TAKINGS130820
CC250820A	Banked: **25/08/2020**	**1,985.84**							
CC250820A	HMRC		1,985.84			3314	102	496.46	EOHO SCHEME
						3315	102	1,489.38	EOHO SCHEME
	Banked: **25/08/2020**	**691.65**							
200820L	CASH TAKINGS CONTROL ACCT		691.65			208		691.65	TAKINGS200820
	Banked: **25/08/2020**	**156.57**							
200820W	CASH TAKINGS CONTROL ACCT		156.57			208		156.57	TAKINGS200820
	Banked: **26/08/2020**	**232.05**							
110543	CASH TAKINGS CONTROL ACCT		232.05			208		232.05	TAKINGS130820
	Banked: **26/08/2020**	**353.50**							
110546	CASH TAKINGS CONTROL ACCT		353.50			208		353.50	TAKINGS140820
	Banked: **26/08/2020**	**117.68**							
110545	CASH TAKINGS CONTROL ACCT		117.68			208		117.68	TAKINGS140820
	Banked: **26/08/2020**	**279.10**							
110548	CASH TAKINGS CONTROL ACCT		279.10			208		279.10	TAKINGS150820
	Banked: **26/08/2020**	**111.97**							
110301	CASH TAKINGS CONTROL ACCT		111.97			208		111.97	TAKINGS170820
	Banked: **26/08/2020**	**3.80**							
110549	CASH TAKINGS CONTROL ACCT		3.80			208		3.80	TAKINGS180820
	Banked: **26/08/2020**	**143.58**							
110302	CASH TAKINGS CONTROL ACCT		143.58			208		143.58	TAKINGS180820
	Banked: **26/08/2020**	**109.15**							
210820L	CASH TAKINGS CONTROL ACCT		109.15			208		109.15	TAKINGS210820
	Banked: **26/08/2020**	**17.14**							
210820W	CASH TAKINGS CONTROL ACCT		17.14			208		17.14	TAKINGS210820
210820L	Banked: **26/08/2020**	**7.00**							
210820L	LAKESIDE		7.00		1.17	1001	102	5.83	TAKINGS210820
	Banked: **26/08/2020**	**60.00**							
220820L	CASH TAKINGS CONTROL ACCT		60.00			208		60.00	TAKINGS220820
	Banked: **26/08/2020**	**5.00**							
220820W	CASH TAKINGS CONTROL ACCT		5.00			208		5.00	TAKINGS220820
220820L	Banked: **26/08/2020**	**18.50**							
220820L	LAKESIDE		18.50		3.08	1001	102	15.42	TAKINGS220820
	Banked: **26/08/2020**	**361.91**							
230820L	CASH TAKINGS CONTROL ACCT		361.91			208		361.91	TAKINGS230820

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Receipts for Month 5 **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: **26/08/2020**	**34.20**							
230820W	CASH TAKINGS CONTROL ACCT		34.20			208		34.20	TAKINGS230820
230820L	Banked: **26/08/2020**	**68.65**							
230820L	LAKESIDE		68.65		11.44	1001	102	57.21	TAKINGS230820
	Banked: **27/08/2020**	**265.47**							
110304	CASH TAKINGS CONTROL ACCT		265.47			208		265.47	TAKINGS190820
	Banked: **27/08/2020**	**60.40**							
110303	CASH TAKINGS CONTROL ACCT		60.40			208		60.40	TAKINGS190820
	Banked: **27/08/2020**	**310.54**							
110305	CASH TAKINGS CONTROL ACCT		310.54			208		310.54	TAKINGS200820
	Banked: **27/08/2020**	**551.50**							
110309	CASH TAKINGS CONTROL ACCT		551.50			208		551.50	TAKINGS200820
	Banked: **27/08/2020**	**9.20**							
110306	CASH TAKINGS CONTROL ACCT		9.20			208		9.20	TAKINGS210820
	Banked: **27/08/2020**	**1,017.06**							
TRANSFER	BUSINESS PREMIUM		1,017.06			203		1,017.06	TRANSFER
CC270820A	Banked: **27/08/2020**	**144.00**							
	Sales Recpts Page 12596		144.00	144.00		101			Sales Recpts Page 12596
	Banked: **27/08/2020**	**312.04**							
240820L	CASH TAKINGS CONTROL ACCT		312.04			208		312.04	TAKINGS240820
	Banked: **27/08/2020**	**148.86**							
240820W	CASH TAKINGS CONTROL ACCT		148.86			208		148.86	TAKINGS240820
	Banked: **28/08/2020**	**85.00**							
110308	CASH TAKINGS CONTROL ACCT		85.00			208		85.00	TAKINGS210820
	Banked: **28/08/2020**	**29.50**							
110310	CASH TAKINGS CONTROL ACCT		29.50			208		29.50	TAKINGS220820
	Banked: **28/08/2020**	**78.15**							
110311	CASH TAKINGS CONTROL ACCT		78.15			208		78.15	TAKINGS220820
	Banked: **28/08/2020**	**42.90**							
110312	CASH TAKINGS CONTROL ACCT		42.90			208		42.90	TAKINGS230820
	Banked: **28/08/2020**	**494.50**							
110313	CASH TAKINGS CONTROL ACCT		494.50			208		494.50	TAKINGS230820
	Banked: **28/08/2020**	**166.00**							
110314	CASH TAKINGS CONTROL ACCT		166.00			208		166.00	TAKINGS240820
	Banked: **28/08/2020**	**366.43**							
110315	CASH TAKINGS CONTROL ACCT		366.43			208		366.43	TAKINGS240820

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Receipts for Month 5 **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: **28/08/2020**	**125.00**							
110316	CASH TAKINGS CONTROL ACCT		125.00			208		125.00	TAKINGS250820
	Banked: **28/08/2020**	**104.92**							
250820L	CASH TAKINGS CONTROL ACCT		104.92			208		104.92	TAKINGS250820
	Total Receipts for Month	61,376.09		774.00	25.38			60,576.71	
	Cashbook Totals	70,798.31		774.00	25.38			69,998.93	

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Payments for Month 5 — **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/08/2020	BUSINESS PREMIUM	TRANSFER	500.00			203		500.00	TRANSFER
03/08/2020	HITACHI CAPITAL	DD030820A	494.00			4622	304	78.17	MOWER LEASE
						4632	304	415.83	MOWER LEASE
03/08/2020	SCOTTISH POWER	DD030820B	18.76			4204	102	18.76	LAKESIDE FLAT ELEC
03/08/2020	AMAZON	D030820A	6.99		1.17	4307	101	5.82	WHISTLES FOR W/PARK
03/08/2020	ZOOM.GBP	D030820B	11.99			4521	302	11.99	MONTHLY ZOOM SUBSCRIPTION
03/08/2020	BARCLAYS	D030820C	172.44			4930	303	172.44	BANK CHARGES
04/08/2020	BUSINESS PREMIUM	TRANSFER	4,476.76			203		4,476.76	TRANSFER
04/08/2020	AMAZON	D040820A	61.31		1.07	4306	102	5.33	FOOD BAGS
						4201	102	12.94	GLOVES
						4201	101	41.97	GLOVES
04/08/2020	HARRISONS	D040820B	630.02		99.68	3315	101	31.92	TOYS/FOOD BEACH SHOP
						4528	101	498.42	TOYS/FOOD BEACH SHOP
05/08/2020	BUSINESS PREMIUM	TRANSFER	6,299.08			203		6,299.08	TRANSFER
05/08/2020	AMAZON	D050820A	33.96		2.34	4201	105	19.98	CALCULATOR/BLUEROLL
						4517	302	11.64	CALCULATOR/BLUEROLL
05/08/2020	BP GARAGE	D050820B	143.45		6.83	4320	305	136.62	RED DIESEL SPTA
06/08/2020	YORKSHIRE TRADITIONAL ICE	716568	1,260.00	1,260.00		501			ICE CREAM
06/08/2020	RIJO 42 INGREDIANTS LTD	DD060820A	96.00	96.00		501			SKIMMED MILK
06/08/2020	RIJO 42 INGREDIANTS LTD	DD060820B	275.28	275.28		501			COFFEE BEANS
06/08/2020	HEINEKEN UK	DD060820C	405.55	405.55		501			ALCOHOL DRINKS
06/08/2020	AMAZON	D060820A	25.78		4.31	4517	302	21.47	CCTV/ALARM LOG BOOK
06/08/2020	HEMSWORTH TOWN COUNCIL	716577	810.00			4301	303	620.00	ACTS LAKESIDE AUGUST 2020
						211	0	190.00	FLOAT COMM CENTRE
07/08/2020	BUSINESS PREMIUM	TRANSFER	500.00			203		500.00	TRANSFER
07/08/2020	AMAZON	D070820A	16.25		2.71	4307	105	13.54	FOOT PUMP
07/08/2020	AMAZON	D070820B	43.97		7.34	1047	101	15.82	DUCK FOOD BAGS
						4307	102	20.81	EXTENTIONS
10/08/2020	PAYTEK ADMIN SERVICES	DD100820A	237.60	237.60		501			CARD MACHINE CHARGES
10/08/2020	MACQUARIE CORPORATION	DD100820B	71.77		11.96	4523	207	9.97	MOBILE PHONES
						4523	102	9.97	MOBILE PHONES
						4523	101	29.90	MOBILE PHONES
						4523	105	9.97	MOBILE PHONES
10/08/2020	AG & HG GROUNDWORKS LTD	716570	516.69	516.69		501			SUPPLIES
10/08/2020	MR S A TRANTER	716578	2,000.00			4307	101	2,000.00	FARM BUILDING
10/08/2020	AMAZON	D100820A	7.99			4521	303	7.99	PRIME SUBSCRIPTION
11/08/2020	BUSINESS PREMIUM	TRANSFER	4,053.76			203		4,053.76	TRANSFER
11/08/2020	POST OFFICE	D110820A	39.42			4516	302	39.42	RECORDERED DELIVERY
11/08/2020	AMAZON	D110820B	46.53		3.72	4105	305	42.81	WORK BOOT/FACE MASKS
11/08/2020	AMAZON	D110820C	113.52		18.92	4105	305	44.98	UNIFORM/STATIONERY
						4517	302	23.08	UNIFORM/STATIONERY
						4105	305	26.54	UNIFORM/STATIONERY
11/08/2020	BP GARAGE ACKWORTH	D110820D	226.27			4320	305	126.27	FUEL FOR SPTA VAN/EQUIPMENT
						4320	305	100.00	FUEL FOR SPTA VAN/EQUIPMENT

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Payments for Month 5 **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
12/08/2020	BUSINESS PREMIUM	TRANSFER	2,354.86			203		2,354.86	TRANSFER
12/08/2020	YORKSHIRE TRADITIONAL ICE	716576	924.00	924.00		501			ICE CREAM ORDER
12/08/2020	HMRC	DD120820A	114.05			105		114.05	VAT OWED
12/08/2020	AMAZON	D120820A	51.92		4.99	4517	302	11.95	FOOD BAGS/LAMINATING POUCHES
						4306	102	34.98	FOOD BAGS/LAMINATING POUCHES
12/08/2020	WMDC	D120820B	89.00			4511	106	89.00	LICENCE VARIATION SUMMER FESTI
12/08/2020	AMAZON	D120820C	118.18			4517	302	118.18	INK FOR SECURITY PRINTER
13/08/2020	HEINEKEN UK	DD130820A	481.51	481.51		501			ALCOHOL DRINKS
13/08/2020	AMAZON	D130820A	32.56		5.43	4201	105	27.13	HAND SOAP/BOTTLES
13/08/2020	AMAZON	D130820B	103.96		17.32	4105	305	58.32	UNIFORM/SOCKET
						4307	101	28.32	UNIFORM/SOCKET
13/08/2020	HARRISONS	D130820C	414.31		69.05	4528	101	345.26	TOYS BEACH SHOP
14/08/2020	WMDC	DD140820A	2,467.00			4206	105	2,158.00	BUSINESS RATES
						4206	207	309.00	BUSINESS RATES
14/08/2020	BRAKE BROS LTD	DD140820B	3,039.96	3,039.96		501			DRINKS/CLEANING
14/08/2020	AMAZON	D140820A	24.62		4.10	4517	302	20.52	LAMINATING POUCHES
14/08/2020	AMAZON	D140820B	53.98		9.00	4201	105	44.98	HAND SANITISER
14/08/2020	ASPLI.COM	D140820C	721.00		120.16	4307	101	600.84	THROWLINE STATION
14/08/2020	HEMSWORTH TOWN COUNCIL	716580	266.45			3315	102	120.61	PETTY CASH LAKESIDE
						3314	102	131.74	PETTY CASH LAKESIDE
						1047	101	14.10	PETTY CASH LAKESIDE
14/08/2020	HEMSWORTH TOWN COUNCIL	716583	633.64			4107	102	633.64	LAKESIDE OVERTIME WAGES
17/08/2020	SWALEC	DD170820A	1,080.09	1,080.09		501			GAS SUPPLY 06/05-30/07
17/08/2020	SAGE (UK) LTD	DD170820B	98.82	98.82		501			Purchase Ledger DDR Payment
17/08/2020	AMAZON	D170820A	35.89		5.99	4306	102	21.58	CANDY FLOSS BAGS/DOOR WEDGES
						4307	105	8.32	CANDY FLOSS BAGS/DOOR WEDGES
17/08/2020	AMAZON	D170820B	105.98		17.66	4307	105	88.32	2 X CLINICAL WASTE BINS
18/08/2020	BUSINESS PREMIUM	TRANSFER	3,380.84			203		3,380.84	TRANSFER
18/08/2020	GLOBAL PAYMENTS	DD180820A	172.29	172.29		501			CARD MACHINE CHARGES
19/08/2020	BUSINESS PREMIUM	TRANSFER	540.83			203		540.83	TRANSFER
19/08/2020	LAND REGISTRY	D190820A	6.00			4510	303	6.00	ENTRY CLUB TERRACE ALLOTMENT
19/08/2020	HEMSWORTH TOWN COUNCIL	716593	744.12			4107	102	744.12	WAGES FOR SEASONALS ADJUSTMENT
20/08/2020	MACQUARIE CORPORATION	DD200820A	303.48		50.58	4523	105	252.90	TELEPHONE SYSTEM
20/08/2020	HEINEKEN UK	DD200820B	1,680.84	1,680.84		501			ALCOHOL DRINKS
20/08/2020	AMAZON	D200820A	32.00		5.32	4210	204	26.68	PADLOCKS ALLOTMENTS
20/08/2020	AMAZON	D200820B	49.99		8.33	4201	102	41.66	CLINICAL WASTE BIN LAKESIDE
21/08/2020	SMARTEST ENERGY	DD210820A	524.10	524.10		501			ELEC SUPPLY JULY 20
21/08/2020	LILY COMMUNICATIONS LTD	DD210820B	589.21	589.21		501			MOBILE PHONE CHARGES
21/08/202[redacted]		716584	180.00			1004	106	180.00	VENGA TICKET REFUND
21/08/202[redacted]		716585	254.87			4107	102	254.87	WAGE ADJ JULY

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Payments for Month 5 **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
21/08/2020	AMAZON	D210820A	9.00		1.50	4306	102	7.50	CARVING KNIFE
21/08/2020	AMAZON	D210820B	61.42		10.25	4307	101	14.14	SECURITY TAG TIES
						4307	102	4.65	LAPTOP MOUSE
						4307	102	15.73	TIMER PLUG SOCKET
						4307	102	6.66	DIARY
						4307	102	9.99	TELEPHONE
21/08/2020	HARRISONS	D210820C	375.82			4528	101	375.82	TOYS FOR BEACH SHOP
24/08/2020	BUSINESS PREMIUM	TRANSFER	3,004.72			203		3,004.72	TRANSFER
24/08/2020	BNP PARIBAS	DD240820A	561.60		93.60	4312	102	468.00	LEASE X 3 COFFEE MACHINES
24/08/2020	GAZPROM ENERGY	DD240820B	58.94	58.94		501			GAS JULY F/C & C/C
24/08/2020	[redacted]	716590	186.34			4107	102	186.34	WAGE ADJUSTMENT
24/08/2020	AMAZON	D240820A	13.98		2.34	4517	302	11.64	STATIONERY
24/08/2020	AMAZON	D240820B	33.99		5.67	4306	102	28.32	TOASTER FOR CAFE
24/08/2020	AMAZON	D240820C	47.94		6.68	4517	302	7.98	DUCK FOOD BAGS/MOUSE MATS
						1047	101	33.28	DUCK FOOD BAGS/MOUSE MATS
24/08/2020	AMAZON	D240820D	75.96		12.66	4306	102	63.30	KNIFES/FORKS/TEA TOWELS
24/08/2020	AMAZON	D240820E	77.94		3.58	4517	302	56.49	INK
						4307	102	17.87	DISPLAY BASKET
25/08/2020	BUSINESS PREMIUM	TRANSFER	4,118.34			203		4,118.34	TRANSFER
25/08/2020	SSE SOUTHERN ELECTRIC	DD250820A	394.08	394.08		501			ELEC SANDY 15/05-30/07/20
25/08/2020	[redacted]	716591	258.72			4107	102	258.72	SALARIES DIFFERENCE MONTH 5
26/08/2020	BUSINESS PREMIUM	TRANSFER	1,183.67			203		1,183.67	TRANSFER
26/08/2020	FORD LEASE	DD260820A	424.77	424.77		501			RENTAL FOR FORD VAN
26/08/2020	JOHN DEERE BANK	DD260820B	314.79			4622	305	22.59	GATOR LEASE
						4632	305	292.20	GATOR LEASE
27/08/2020	HEINEKEN UK	DD270820A	839.35	839.35		501			ALCOHOL DRINKS
27/08/2020	[redacted]	716586	103.18			4107	102	103.18	WAGE DIFFERENCE MONTH 5
27/08/2020	[redacted]	716588	150.15			4107	102	150.15	WAGE DIFFERENCE MONTH 5
27/08/2020	AMAZON	D270820A	8.99			4517	302	8.99	DIARY
27/08/2020	AMAZON	D270820B	9.00			4307	305	9.00	CHARGER SPTA
27/08/2020	AMAZON	D270820C	10.99			4514	302	10.99	SPEAKERS FOR COMPUTER C/CENTRE
27/08/2020	AMAZON	D270820D	13.99		2.33	4306	102	11.66	TEA TOWELS
27/08/2020	AMAZON	D270820E	13.99		2.33	4306	102	11.66	TEA TOWELS
27/08/2020	AMAZON	D270820F	17.16		2.86	4201	105	14.30	HAND SOAP
27/08/2020	STAX TRADE CENTRES	D270820G	802.31		133.72	4307	101	668.59	SUPPLIES WATERPARK
27/08/2020	SCREWFIX DIRECT	D270820H	849.96		141.64	4307	305	708.32	NEW EQUIPMENT SPTA
28/08/2020	BUSINESS PREMIUM	TRANSFER	1,067.27			203		1,067.27	TRANSFER
28/08/2020	PRO LOGIC COMPUTERS	DD280820A	300.13	300.13		501			MONTHLY IT SUPPORT

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Total Payments for Month	60,653.98	13,399.21	897.14	46,357.63
Balance Carried Fwd	10,144.33			
Cashbook Totals	70,798.31	13,399.21	897.14	56,501.96

Receipts for Month 6 — **Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	**10,144.33**					**10,144.33**	
	Banked: **01/09/2020** **272.46**							
110318	CASH TAKINGS CONTROL ACCT	272.46			208		272.46	TAKINGS260820
	Banked: **01/09/2020** **68.75**							
110317	CASH TAKINGS CONTROL ACCT	68.75			208		68.75	TAKINGS260820
	Banked: **01/09/2020** **135.60**							
110610	CASH TAKINGS CONTROL ACCT	135.60			208		135.60	TAKINGS270820
	Banked: **01/09/2020** **127.00**							
110611	CASH TAKINGS CONTROL ACCT	127.00			208		127.00	TAKINGS270820
	Banked: **01/09/2020** **56.35**							
110319	CASH TAKINGS CONTROL ACCT	56.35			208		56.35	TAKINGS270820
	Banked: **01/09/2020** **92.60**							
110320	CASH TAKINGS CONTROL ACCT	92.60			208		92.60	TAKINGS270820
CC010920A	Banked: **01/09/2020** **601.50**							
CC010920A	HMRC	601.50			3315	102	451.13	EAT OUT HELP OUT CLAIM
					3314	102	150.37	EAT OUT HELP OUT CLAIM
	Banked: **01/09/2020** **180.99**							
260820L	CASH TAKINGS CONTROL ACCT	180.99			208		180.99	TAKINGS260820
	Banked: **01/09/2020** **30.40**							
260820W	CASH TAKINGS CONTROL ACCT	30.40			208		30.40	TAKINGS260820
	Banked: **02/09/2020** **48.70**							
110321	CASH TAKINGS CONTROL ACCT	48.70			208		48.70	TAKINGS280820
	Banked: **02/09/2020** **25.40**							
110322	CASH TAKINGS CONTROL ACCT	25.40			208		25.40	TAKINGS290820
	Banked: **02/09/2020** **142.20**							
110323	CASH TAKINGS CONTROL ACCT	142.20			208		142.20	TAKINGS290820
	Banked: **02/09/2020** **89.74**							
110324	CASH TAKINGS CONTROL ACCT	89.74			208		89.74	TAKINGS300820
	Banked: **02/09/2020** **1,180.00**							
110325	CASH TAKINGS CONTROL ACCT	1,180.00			208		1,180.00	TAKINGS300820
	Banked: **02/09/2020** **658.03**							
110327	CASH TAKINGS CONTROL ACCT	658.03			208		658.03	TAKINGS310820
	Banked: **02/09/2020** **159.46**							
110326	CASH TAKINGS CONTROL ACCT	159.46			208		159.46	TAKINGS310820
	Banked: **02/09/2020** **26.59**							
270820W	CASH TAKINGS CONTROL ACCT	26.59			208		26.59	TAKINGS270820
	Banked: **02/09/2020** **135.09**							

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Receipts for Month 6 **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
270820L	CASH TAKINGS CONTROL ACCT		135.09			208		135.09	TAKINGS270820
	Banked: **03/09/2020**	**133.00**							
110328	CASH TAKINGS CONTROL ACCT		133.00			208		133.00	TAKINGS010920
	Banked: **03/09/2020**	**265.25**							
110329	CASH TAKINGS CONTROL ACCT		265.25			208		265.25	TAKINGS010920
	Banked: **03/09/2020**	**269.75**							
110613	CASH TAKINGS CONTROL ACCT		269.75			208		269.75	TAKINGS030920
	Banked: **03/09/2020**	**565.80**							
110612	CASH TAKINGS CONTROL ACCT		565.80			208		565.80	TAKINGS030920
CC030920A	Banked: **03/09/2020**	**144.00**							
	Sales Recpts Page 12599		144.00	144.00		101			Sales Recpts Page 12599
	Banked: **03/09/2020**	**56.90**							
280820L	CASH TAKINGS CONTROL ACCT		56.90			208		56.90	TAKINGS280820
	Banked: **03/09/2020**	**39.08**							
290820W	CASH TAKINGS CONTROL ACCT		39.08			208		39.08	TAKINGS290820
	Banked: **03/09/2020**	**206.55**							
290820L	CASH TAKINGS CONTROL ACCT		206.55			208		206.55	TAKINGS290820
	Banked: **03/09/2020**	**28.99**							
300820W	CASH TAKINGS CONTROL ACCT		28.99			208		28.99	TAKINGS300820
	Banked: **03/09/2020**	**947.84**							
300820L	CASH TAKINGS CONTROL ACCT		947.84			208		947.84	TAKINGS300820
	Banked: **03/09/2020**	**1,229.55**							
310820L	CASH TAKINGS CONTROL ACCT		1,229.55			208		1,229.55	TAKINGS310820
	Banked: **03/09/2020**	**143.84**							
310820W	CASH TAKINGS CONTROL ACCT		143.84			208		143.84	TAKINGS310820
	Banked: **04/09/2020**	**374.75**							
110330	CASH TAKINGS CONTROL ACCT		374.75			208		374.75	TAKINGS020920
	Banked: **04/09/2020**	**342.50**							
110332	CASH TAKINGS CONTROL ACCT		342.50			208		342.50	TAKINGS030920
	Banked: **04/09/2020**	**100.05**							
110331	CASH TAKINGS CONTROL ACCT		100.05			208		100.05	TAKINGS030920
CC040920A	Banked: **04/09/2020**	**970.94**							
CC040920A	HMRC		970.94			3315	102	728.21	EAT OUT TO HELP OUT SCHEME
						3314	102	242.73	EAT OUT TO HELP OUT SCHEME
	Banked: **04/09/2020**	**11.20**							
010920W	CASH TAKINGS CONTROL ACCT		11.20			208		11.20	TAKINGS010920

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Receipts for Month 6 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: **04/09/2020** **290.60**							
010920L	CASH TAKINGS CONTROL ACCT	290.60			208		290.60	TAKINGS010920
	Banked: **07/09/2020** **369.01**							
110333	CASH TAKINGS CONTROL ACCT	369.01			208		369.01	TAKINGS040920
	Banked: **07/09/2020** **24.90**							
110334	CASH TAKINGS CONTROL ACCT	24.90			208		24.90	TAKINGS050920
	Banked: **07/09/2020** **310.14**							
110336	CASH TAKINGS CONTROL ACCT	310.14			208		310.14	TAKINGS050920
	Banked: **07/09/2020** **969.53**							
110337	CASH TAKINGS CONTROL ACCT	969.53			208		969.53	TAKINGS060920
	Banked: **07/09/2020** **67.58**							
110335	CASH TAKINGS CONTROL ACCT	67.58			208		67.58	TAKINGS060920
C070920A	Banked: **07/09/2020** **105.52**							
C070920A	BARCLAYS	105.52			4930	303	105.52	INTEREST
	Banked: **07/09/2020** **245.80**							
020920L	CASH TAKINGS CONTROL ACCT	245.80			208		245.80	TAKINGS020920
	Banked: **07/09/2020** **74.13**							
020920W	CASH TAKINGS CONTROL ACCT	74.13			208		74.13	TAKINGS020920
CC080920A	Banked: **08/09/2020** **1,389.44**							
CC080920A	HMRC	1,389.44			3315	102	1,042.08	EAT OUT HELP OUT SCHEME
					3314	102	347.36	EAT OUT HELP OUT SCHEME
	Banked: **08/09/2020** **97.35**							
030920W	CASH TAKINGS CONTROL ACCT	97.35			208		97.35	TAKINGS030920
	Banked: **08/09/2020** **39.85**							
030920L	CASH TAKINGS CONTROL ACCT	39.85			208		39.85	TAKINGS030920
CC080920	Banked: **08/09/2020** **12.65**							
CC080920	WATERPARK	12.65		2.11	1000	101	10.54	TAKINGS030920
	Banked: **09/09/2020** **1,227.73**							
TRANSFER	BUSINESS PREMIUM	1,227.73			203		1,227.73	TRANSFER
	Banked: **09/09/2020** **325.40**							
040920L	CASH TAKINGS CONTROL ACCT	325.40			208		325.40	TAKINGS040920
	Banked: **09/09/2020** **7.80**							
050920W	CASH TAKINGS CONTROL ACCT	7.80			208		7.80	TAKINGS050920W
	Banked: **09/09/2020** **262.90**							
050920L	CASH TAKINGS CONTROL ACCT	262.90			208		262.90	TAKINGS050920
	Banked: **09/09/2020** **676.07**							

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Receipts for Month 6 **Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
060920L	CASH TAKINGS CONTROL ACCT	676.07			208		676.07	TAKINGS060920
	Banked: **09/09/2020** **21.20**							
060920W	CASH TAKINGS CONTROL ACCT	21.20			208		21.20	TAKINGS060920
	Banked: **09/09/2020** **22.60**							
070920L	CASH TAKINGS CONTROL ACCT	22.60			208		22.60	TAKINGS070920
	Banked: **10/09/2020** **118.65**							
110338	CASH TAKINGS CONTROL ACCT	118.65			208		118.65	TAKINGS070920
	Banked: **10/09/2020** **164.15**							
110341	CASH TAKINGS CONTROL ACCT	164.15			208		164.15	TAKINGS080920
	Banked: **10/09/2020** **239.42**							
110342	CASH TAKINGS CONTROL ACCT	239.42			208		239.42	TAKINGS090920
	Banked: **10/09/2020** **28.55**							
110340	CASH TAKINGS CONTROL ACCT	28.55			208		28.55	TAKINGS080920
	Banked: **10/09/2020** **69.50**							
110615	CASH TAKINGS CONTROL ACCT	69.50			208		69.50	TAKINGS100920
	Banked: **10/09/2020** **54,282.53**							
TRANSFER	BUSINESS PREMIUM	54,282.53			203		54,282.53	TRANSFER
CC100920A	Banked: **10/09/2020** **144.00**							
	Sales Recpts Page 12600	144.00	144.00		101			Sales Recpts Page 12600
	Banked: **10/09/2020** **44.19**							
070920L	CASH TAKINGS CONTROL ACCT	44.19			208		44.19	TAKINGS070920
	Banked: **11/09/2020** **500.00**							
TRANSFER	BUSINESS PREMIUM	500.00			203		500.00	TRANSFER
	Banked: **11/09/2020** **221.30**							
080920L	CASH TAKINGS CONTROL ACCT	221.30			208		221.30	TAKINGS080920
	Banked: **11/09/2020** **15.19**							
080920W	CASH TAKINGS CONTROL ACCT	15.19			208		15.19	TAKINGS080920
FT110920A	Banked: **11/09/2020** **25.00**							
FT110920A	[redacted]	25.00		4.17	1001	102	20.83	WEDDING FUNCTION DEPOSIT
	Banked: **14/09/2020** **10,725.40**							
TRANSFER	BUSINESS PREMIUM	10,725.40			203		10,725.40	TRANSFER
	Banked: **14/09/2020** **1,168.57**							
090920L	CASH TAKINGS CONTROL ACCT	1,168.57			208		1,168.57	TAKINGS090920
	Banked: **15/09/2020** **169.14**							
110343	CASH TAKINGS CONTROL ACCT	169.14			208		169.14	TAKINGS100920
	Banked: **15/09/2020** **114.75**							

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Receipts for Month 6 — **Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
110345	CASH TAKINGS CONTROL ACCT	114.75			208		114.75	TAKINGS110920
	Banked: **15/09/2020** **42.09**							
110346	CASH TAKINGS CONTROL ACCT	42.09			208		42.09	TAKINGS120920
	Banked: **15/09/2020** **184.00**							
110347	CASH TAKINGS CONTROL ACCT	184.00			208		184.00	TAKINGS120920
	Banked: **15/09/2020** **939.32**							
110348	CASH TAKINGS CONTROL ACCT	939.32			208		939.32	TAKINGS130920
CC150920A	Banked: **15/09/2020** **379,444.00**							
CC150920A	WMDC	379,444.00			1176	303	379,444.00	PRECEPT 2
	Banked: **15/09/2020** **181.30**							
100920L	CASH TAKINGS CONTROL ACCT	181.30			208		181.30	TAKINGS100920
	Banked: **16/09/2020** **10.20**							
110344	CASH TAKINGS CONTROL ACCT	10.20			208		10.20	TAKINGS110920
	Banked: **16/09/2020** **8.50**							
110349	CASH TAKINGS CONTROL ACCT	8.50			208		8.50	TAKINGS130920
	Banked: **16/09/2020** **306.60**							
110619	CASH TAKINGS CONTROL ACCT	306.60			208		306.60	TAKINGS160920
	Banked: **16/09/2020** **201.42**							
110616	CASH TAKINGS CONTROL ACCT	201.42			208		201.42	TAKINGS140920
	Banked: **16/09/2020** **213.70**							
110617	CASH TAKINGS CONTROL ACCT	213.70			208		213.70	TAKINGS150920
	Banked: **16/09/2020** **69.50**							
110618	CASH TAKINGS CONTROL ACCT	69.50			208		69.50	TAKINGS160920
	Banked: **16/09/2020** **174.34**							
110920L	CASH TAKINGS CONTROL ACCT	174.34			208		174.34	TAKINGS110920
	Banked: **16/09/2020** **6.60**							
120920W	CASH TAKINGS CONTROL ACCT	6.60			208		6.60	TAKINGS120920
	Banked: **16/09/2020** **202.30**							
120920L	CASH TAKINGS CONTROL ACCT	202.30			208		202.30	TAKINGS120920
	Banked: **16/09/2020** **902.90**							
130920L	CASH TAKINGS CONTROL ACCT	902.90			208		902.90	TAKINGS130920
	Banked: **16/09/2020** **5.00**							
130920L	CASH TAKINGS CONTROL ACCT	5.00			208		5.00	TAKINGS130920
	Banked: **17/09/2020** **9,856.00**							
TRANSFER	BUSINESS PREMIUM	9,856.00			203		9,856.00	TRANSFER
	Banked: **17/09/2020** **64,900.31**							

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Receipts for Month 6 **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
TRANSFER	BUSINESS PREMIUM		64,900.31			203		64,900.31	TRANSFER
CC170920A	Banked: **17/09/2020**	**144.00**							
	Sales Recpts Page 12602		144.00	144.00		101			Sales Recpts Page 12602
	Banked: **17/09/2020**	**124.45**							
140920W	CASH TAKINGS CONTROL ACCT		124.45			208		124.45	TAKINGS140920
	Banked: **18/09/2020**	**500.00**							
TRANSFER	BUSINESS PREMIUM		500.00			203		500.00	TRANSFER
CC180920A	Banked: **18/09/2020**	**252.00**							
	Sales Recpts Page 12603		252.00	252.00		101			Sales Recpts Page 12603
	Banked: **18/09/2020**	**158.24**							
150920W	CASH TAKINGS CONTROL ACCT		158.24			208		158.24	TAKINGS150920
	Banked: **21/09/2020**	**99.85**							
110401	CASH TAKINGS CONTROL ACCT		99.85			208		99.85	TAKINGS160920
	Banked: **21/09/2020**	**135.79**							
110620	CASH TAKINGS CONTROL ACCT		135.79			208		135.79	TAKINGS170920
	Banked: **21/09/2020**	**67.24**							
110402	CASH TAKINGS CONTROL ACCT		67.24			208		67.24	TAKINGS180920
	Banked: **21/09/2020**	**285.99**							
110403	CASH TAKINGS CONTROL ACCT		285.99			208		285.99	TAKINGS190920
	Banked: **21/09/2020**	**232.62**							
110404	CASH TAKINGS CONTROL ACCT		232.62			208		232.62	TAKINGS200920
	Banked: **21/09/2020**	**41.35**							
110350	CASH TAKINGS CONTROL ACCT		41.35			208		41.35	TAKINGS190920
	Banked: **21/09/2020**	**51.95**							
160920W	CASH TAKINGS CONTROL ACCT		51.95			208		51.95	TAKINGS160920
	Banked: **22/09/2020**	**1,404.84**							
TRANSFER	BUSINESS PREMIUM		1,404.84			203		1,404.84	TRANSFER
	Banked: **22/09/2020**	**49.08**							
170920W	CASH TAKINGS CONTROL ACCT		49.08			208		49.08	TAKINGS170920
CC230920A	Banked: **23/09/2020**	**672.00**							
	Sales Recpts Page 12604		672.00	672.00		101			Sales Recpts Page 12604
	Banked: **23/09/2020**	**11.00**							
180920W	CASH TAKINGS CONTROL ACCT		11.00			208		11.00	TAKINGS180920
	Banked: **23/09/2020**	**210.00**							
190920W	CASH TAKINGS CONTROL ACCT		210.00			208		210.00	TAKINGS190920
	Banked: **23/09/2020**	**345.60**							

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Receipts for Month 6 **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
190920L	CASH TAKINGS CONTROL ACCT		345.60			208		345.60	TAKINGS190920
	Banked: **23/09/2020**	**112.42**							
200920W	CASH TAKINGS CONTROL ACCT		112.42			208		112.42	TAKINGS200920
	Banked: **24/09/2020**	**500.00**							
TRANSFER	BUSINESS PREMIUM		500.00			203		500.00	TRANSFER
	Banked: **24/09/2020**	**89.30**							
210920W	CASH TAKINGS CONTROL ACCT		89.30			208		89.30	TAKINGS210920
	Banked: **25/09/2020**	**251.38**							
110405	CASH TAKINGS CONTROL ACCT		251.38			208		251.38	TAKINGS210920
	Banked: **25/09/2020**	**93.90**							
110406	CASH TAKINGS CONTROL ACCT		93.90			208		93.90	TAKINGS220920
	Banked: **25/09/2020**	**5.50**							
110407	CASH TAKINGS CONTROL ACCT		5.50			208		5.50	TAKINGS230920
	Banked: **25/09/2020**	**171.50**							
110621	CASH TAKINGS CONTROL ACCT		171.50			208		171.50	TAKINGS250920
CC250920A	Banked: **25/09/2020**	**144.00**							
	Sales Recpts Page 12606		144.00	144.00		101			Sales Recpts Page 12606
	Banked: **25/09/2020**	**73.22**							
220920W	CASH TAKINGS CONTROL ACCT		73.22			208		73.22	TAKINGS220920
	Banked: **28/09/2020**	**64.85**							
110408	CASH TAKINGS CONTROL ACCT		64.85			208		64.85	TAKINGS240920
	Banked: **28/09/2020**	**80.35**							
110409	CASH TAKINGS CONTROL ACCT		80.35			208		80.35	TAKINGS260920
	Banked: **28/09/2020**	**72.65**							
110410	CASH TAKINGS CONTROL ACCT		72.65			208		72.65	TAKINGS270920
	Banked: **28/09/2020**	**1,193.73**							
TRANSFER	BUSINESS PREMIUM		1,193.73			203		1,193.73	TRANSFER
	Banked: **28/09/2020**	**16.25**							
230920W	CASH TAKINGS CONTROL ACCT		16.25			208		16.25	TAKINGS230920
	Banked: **29/09/2020**	**500.00**							
TRANSFER	BUSINESS PREMIUM		500.00			203		500.00	TRANSFER
	Banked: **29/09/2020**	**48.00**							
250920AS	CASH TAKINGS CONTROL ACCT		48.00			208		48.00	TAKINGS250920
	Banked: **29/09/2020**	**13.70**							
240920W	CASH TAKINGS CONTROL ACCT		13.70			208		13.70	TAKINGS240920
	Banked: **30/09/2020**	**500.00**							

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Receipts for Month 6 — **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
TRANSFER	BUSINESS PREMIUM		500.00			203		500.00	TRANSFER
	Banked: **30/09/2020**	**33.90**							
270920W	CASH TAKINGS CONTROL ACCT		33.90			208		33.90	TAKINGS270920
	Banked: **30/09/2020**	**57.70**							
260920W	CASH TAKINGS CONTROL ACCT		57.70			208		57.70	TAKINGS260920
	Total Receipts for Month	550,887.82		1,500.00	6.28			549,381.54	
	Cashbook Totals	561,032.15		1,500.00	6.28			559,525.87	

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Payments for Month 6 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/09/2020	BUSINESS PREMIUM	TRANSFER	546.34			203		546.34	TRANSFER
01/09/2020	DONCASTER CASH REGISTERS LTD	716571	654.00		109.00	4307	101	545.00	TILL BEACH SHOP
01/09/2020	[redacted]	716589	183.26			4107	102	183.26	WAGE DIFFERENCE JULY
01/09/2020	AMAZON	D010920A	6.99			4307	305	6.99	PHONE CHARGER SPTA
01/09/2020	BOOKER LIMITED	D010920B	111.64		6.79	3315	102	69.93	FOOD
						3314	102	34.92	DRINKS
01/09/2020	COSTCO	D010920C	158.51		19.78	3315	102	39.82	FOOD
						3314	102	98.91	DRINKS
01/09/2020	B & M	D010920D	29.91			4210	102	29.91	EXPAND FOAM/SILICONE
02/09/2020	BUSINESS PREMIUM	TRANSFER	1,745.64			203		1,745.64	TRANSFER
02/09/2020	HITACHI CAPITAL	DD020920A	494.00			4622	304	78.17	MOWER LEASE
						4632	304	415.83	MOWER LEASE
02/09/2020	[redacted]	716587	225.57			4107	102	225.57	WAGE DIFFERENCE JULY
03/09/2020	[redacted]SINESS PREMIUM	TRANSFER	2,019.28			203		2,019.28	TRANSFER
03/09/2020	HEINEKEN UK	DD030920A	1,209.60	1,209.60		501			ALCOHOL DRINKS
03/09/2020	SCOTTISH POWER	DD030920B	9.00			4204	102	9.00	ELEC LAKESIDE FLAT 2 METER
03/09/2020	AMAZON	D030920A	10.99			4307	105	10.99	SPEAKERS COMP COMM CENTRE
03/09/2020	ZOOM.GBP	D030920B	11.99			4521	303	11.99	SUBSCRIPTION ZOOM MONTHLY
03/09/2020	AMAZON	D030920C	21.99		3.67	4307	102	18.32	TABLE NO HOLDERS
03/09/2020	AMAZON	D030920D	23.99			4514	302	23.99	USB STICKS
03/09/2020	AMAZON	D030920E	76.57		12.76	4210	204	57.15	PADLOCKS/DIARY
						4517	302	6.66	PADLOCKS/DIARY
03/09/2020	AMAZON	D030920F	95.96		13.01	4307	101	33.32	WALL MOUNTED SHELVES
						4307	102	13.32	TABLE NO'S LAKESIDE
						4307	102	18.32	TABLE NO'S LAKESIDE
						4307	101	17.99	MAGNETIC TOOL HOLDER RACK
03/09/2020	AMAZON	D030920G	97.98		16.34	4307	102	81.64	TABLECLOTHS
03/09/2020	B & Q	D030920H	137.85		22.98	4307	102	114.87	PVC CORRUGATED SHEET X 15
03/09/2020	COSTCO	D030920I	271.35		27.99	4301	303	139.99	DRAGON ATTRACTION
						3315	102	103.37	FOOD
03/09/2020	TESCO	D030920J	15.00			4307	102	15.00	TABLE COVERS
03/09/2020	ASDA	D030920K	29.00			4307	102	29.00	CANDLES/TEALIGHTS
04/09/2020	BUSINESS PREMIUM	TRANSFER	1,930.05			203		1,930.05	TRANSFER
04/09/2020	SCREWFIX DIRECT	D040920A	159.99		26.66	4307	305	133.33	CIRCULAR SAW
07/09/2020	BUSINESS PREMIUM	TRANSFER	1,651.96			203		1,651.96	TRANSFER
07/09/2020	TESCO	D070920A	156.93			4322	305	80.01	FUEL SPTA
						4320	305	76.92	FUEL SPTA
07/09/2020	BARCLAYS	D070920B	357.72			4930	303	357.72	BANK CHARGES
08/09/2020	BUSINESS PREMIUM	TRANSFER	1,519.80			203		1,519.80	TRANSFER
08/09/2020	AMAZON	D080920A	7.99			4521	303	7.99	PRIME SUBSCRIPTION
08/09/2020	AMAZON	D080920B	11.50		1.93	4201	105	3.33	CLEANING WIPES
						4517	302	6.24	PRINTING LABELS
09/09/2020	RIJO 42 INGREDIANTS LTD	DD090920A	474.18	474.18		501			COFFEE MACHINE INGREDIANTS

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CURRENT ACCOUNT | For Month No: 6

Payments for Month 6 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
09/09/2020	MACQUARIE CORPORATION	DD090920B	71.77		11.96	4523	207	9.97	MOBILE PHONES
						4523	102	9.97	MOBILE PHONES
						4523	101	29.90	MOBILE PHONES
						4523	105	9.97	MOBILE PHONES
09/09/2020	HEMSWORTH TOWN FC	716579	500.00			4614	310	500.00	GRANT HEMSWORTH TOWN FC
09/09/2020	COSTCO	D090920A	148.10		24.68	4307	102	7.49	BATTERIES
						3314	102	115.93	DRINKS
09/09/2020	HEMSWORTH TOWN COUNCIL	716595	127.58			3315	102	9.45	PETTY CASH LAKESIDE
						3314	102	59.16	PETTY CASH LAKESIDE
						4208	102	27.95	PETTY CASH LAKESIDE
						4307	102	31.02	PETTY CASH LAKESIDE
09/09/2020	HEMSWORTH TOWN COUNCIL	716598	288.67			3315	102	136.92	PETTY CASH LAKESIDE
						3314	102	17.94	PETTY CASH LAKESIDE
						1001	102	50.00	PETTY CASH LAKESIDE
						4306	102	74.35	PETTY CASH LAKESIDE
						4201	102	5.48	PETTY CASH LAKESIDE
						4307	102	3.98	PETTY CASH LAKESIDE
09/09/2020	HEMSWORTH TOWN COUNCIL	716596	450.00			4301	303	450.00	ACTS LAKESIDE 13,20,27 SEPT
09/09/2020	HEMSWORTH TOWN COUNCIL	716594	483.40			4320	305	45.00	PETTY CASH SPTA
						4322	305	25.00	PETTY CASH SPTA
						4307	305	15.00	PETTY CASH SPTA
						1047	101	14.10	PETTY CASH SPTA
						4302	101	46.88	PETTY CASH SPTA
						4307	101	337.42	PETTY CASH SPTA
10/09/2020	WAGES ACCOUNT	SALS MTH 5	50,000.00			202		50,000.00	SALARIES MONTH 5
10/09/2020	BACS P/L Pymnt Page 3821	BACS Pymnt	4,884.24	4,884.24		501			BACS P/L Pymnt Page 3821
10/09/202[redacted]		716597	206.75			4506	303	206.75	MILEAGE/EXPENSES MAR JUNE20
11/09/2020	BUSINESS PREMIUM	TRANSFER	500.00			203		500.00	TRANSFER
14/09/2020	PWLB LENDING FACILITY	DD140920A	5,224.05			4618	304	573.79	LOAN REPAYMENT LAKESIDE ROOF
						4627	304	4,650.26	LOAN REPAYMENT LAKESIDE ROOF
14/09/2020	WMDC	DD140920B	2,467.00			4206	105	2,158.00	BUSINESS RATES
						4206	207	309.00	BUSINESS RATES
14/09/2020	BRAKE BROS LTD	DD140920C	4,362.40	4,362.40		501			FOOD/DRINKS
14/09/2020	AMAZON	D140920A	102.01		17.02	4201	102	8.32	HOOVER BAGS
						4517	302	76.67	STATIONERY
15/09/2020	BUSINESS PREMIUM	TRANSFER	381,074.60			203		381,074.60	TRANSFER
16/09/2020	BUSINESS PREMIUM	TRANSFER	1,687.64			203		1,687.64	TRANSFER
16/09/2020	GLOBAL PAYMENTS	DD160920A	217.59	217.59		501			CARD MACHINE CHARGES
16/09/2020	SAGE (UK) LTD	DD160920B	99.00	99.00		501			Purchase Ledger DDR Payment
16/09/2020	A DRAPER	716599	96.83			4105	305	96.83	AMAZON ORDER FACE MASKS SPTA
17/09/2020	BACS P/L Pymnt Page 3822	BACS Pymnt	40,059.04	40,059.04		501			BACS P/L Pymnt Page 3822
17/09/2020	WMDC	BACS1709A	397.22			519		397.22	AEO 8136839 AUG/SEP
17/09/2020	[redacted]	BACS1709B	92.00		12.00	4112	105	20.00	PARTY REFUND

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Payments for Month 6

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
						1013	105	40.00	PARTY REFUND
						1034	105	20.00	PARTY REFUND
17/09/2020	[redacted]	BACS1709C	68.00		8.00	4112	105	20.00	PARTY REFUND
						1013	105	40.00	PARTY REFUND
17/09/2020	[redacted]	BACS1709D	98.00		16.33	1004	106	81.67	MUSIC FESTIVAL REFUND
17/09/2020	WAGES ACCOUNT	SALS MTH 6	34,123.47			202		34,123.47	SALARIES MONTH 6
17/09/2020	AMAZON	D170920A	27.28		4.55	4517	302	22.73	INTERNAL ENVELOPES
17/09/2020	AMAZON	D170920B	159.75		26.65	4517	302	91.50	INK
						1047	101	41.60	DUCK FOOD BAGS
18/09/2020	BUSINESS PREMIUM	TRANSFER	500.00			203		500.00	TRANSFER
18/09/2020	COSTCO	D180920A	53.92			3315	102	53.92	FOOD FOR FUNCTION 19/09/20
21/09/2020	BUSINESS PREMIUM	TRANSFER	1,087.61			203		1,087.61	TRANSFER
21/09/2020	GAZPROM ENERGY	DD210920A	183.50	183.50		501			gas supply Aug 20 fitz/comm ce
22/09/2020	SMARTEST ENERGY	DD220920A	539.29	539.29		501			ELEC C/C AUG 2020
22/09/2020	LILY COMMUNICATIONS LTD	DD220920B	611.15	611.15		501			TELEPHONE CHARGES AUG 2020
22/09/2020	MACQUARIE CORPORATION	DD220920C	303.48		50.58	4523	105	252.90	TELEPHONE SYSTEM
23/09/2020	BUSINESS PREMIUM	TRANSFER	622.37			203		622.37	TRANSFER
23/09/2020	BNP PARIBAS LEASING	DD230920A	561.60		93.60	4312	102	468.00	3 X COFFEE MACHINE HIR
23/09/2020	AMAZON	D230920A	32.05		5.34	4307	105	26.71	DOCUMENT HOLDERS
23/09/2020	BP GARAGE ACKWORTH	D230920B	65.00		3.10	4320	305	61.90	RED DIESEL SPTA
23/09/2020	BP GARAGE ACKWORTH	D230920C	70.00		3.33	4320	305	66.67	RED DIESEL SPTA
24/09/2020	SCREWFIX DIRECT	D240920A	115.67		19.27	4208	102	41.98	DOOR SEAL/GRINDER/DISCS
						4307	305	54.42	DOOR SEAL/GRINDER/DISCS
24/09/2020	SAFE.CO.UK	D240920B	157.91		26.32	4210	204	131.59	PADLOCKS FOR ALLOTMENTS
25/09/2020	BUSINESS PREMIUM	TRANSFER	1,039.68			203		1,039.68	TRANSFER
25/09/2020	AMAZON	D250920A	15.54		2.59	4517	302	12.95	FOOD ORDER PADS
28/09/2020	PRO LOGIC COMPUTERS	DD280920A	325.40	325.40		501			IT SUPPORT SEPT 2020
28/09/2020	FORD LEASE	DD280920B	424.77	424.77		501			RENTAL FOR FORD VAN
28/09/2020	JOHN DEERE BANK	DD280920C	314.79			4622	305	22.59	GATOR LEASE
						4632	305	292.20	GATOR LEASE
28/09/2020	AMAZON	D280920A	47.05		5.98	4105	207	11.16	FACE MASKS
						4201	207	14.54	HAND SOAP
						4201	105	15.37	HAND TOWELS
28/09/2020	SAFE.CO.UK	D280920B	315.82		52.64	4210	204	263.18	PADLOCKS FOR ALLOTMENTS
29/09/2020	TVLICENSING.CO.UK	D290920A	157.50			4511	105	157.50	TV LICENSE AT COMM CENTRE
30/09/2020	BUSINESS PREMIUM	TRANSFER	500.00			203		500.00	TRANSFER
30/09/2020	RIJO 42 INGREDIANTS LTD	DD300920A	102.00	102.00		501			MILK
	Total Payments for Month		550,619.02	53,492.16	644.85			496,482.01	
	Balance Carried Fwd		10,413.13						
	Cashbook Totals		561,032.15	53,492.16	644.85			506,895.14	

Receipts for Month 7 — **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**10,413.13**					**10,413.13**	
	Banked: **01/10/2020**	**67.50**							
110411	CASH TAKINGS CONTROL ACCT		67.50			208		67.50	TAKINGS280920
	Banked: **01/10/2020**	**92.35**							
110622	CASH TAKINGS CONTROL ACCT		92.35			208		92.35	TAKINGS260920
	Banked: **01/10/2020**	**205.00**							
110623	CASH TAKINGS CONTROL ACCT		205.00			208		205.00	TAKINGS300920
	Banked: **01/10/2020**	**601.80**							
110624	CASH TAKINGS CONTROL ACCT		601.80			208		601.80	TAKINGS011020
	Banked: **01/10/2020**	**22.35**							
280920W	CASH TAKINGS CONTROL ACCT		22.35			208		22.35	TAKINGS280920
	Banked: **02/10/2020**	**180.00**							
110625	CASH TAKINGS CONTROL ACCT		180.00			208		180.00	TAKINGS021020
	Banked: **02/10/2020**	**500.00**							
TRANSFER	BUSINESS PREMIUM		500.00			203		500.00	TRANSFER
CC021020A	Banked: **02/10/2020**	**144.00**							
	Sales Recpts Page 12611		144.00	144.00		101			Sales Recpts Page 12611
	Banked: **02/10/2020**	**61.35**							
290920W	CASH TAKINGS CONTROL ACCT		61.35			208		61.35	TAKINGS290920
290920AS	Banked: **02/10/2020**	**24.00**							
	Sales Recpts Page 12612		24.00	24.00		101			Sales Recpts Page 12612
	Banked: **05/10/2020**	**11.00**							
300920W	CASH TAKINGS CONTROL ACCT		11.00			208		11.00	TAKINGS300920
C051020A	Banked: **05/10/2020**	**68.45**							
C051020A	BARCLAYS		68.45			4930	303	68.45	INTEREST
BP051020A	Banked: **05/10/2020**	**240.00**							
	Sales Recpts Page 12613		240.00	240.00		101			Sales Recpts Page 12613
BP051020B	Banked: **05/10/2020**	**1,574.00**							
	Sales Recpts Page 12614		1,574.00	1,574.00		101			Sales Recpts Page 12614
	Banked: **06/10/2020**	**108.25**							
110412	CASH TAKINGS CONTROL ACCT		108.25			208		108.25	TAKINGS290920
	Banked: **06/10/2020**	**24.70**							
110413	CASH TAKINGS CONTROL ACCT		24.70			208		24.70	TAKINGS300920
	Banked: **06/10/2020**	**48.85**							
110414	CASH TAKINGS CONTROL ACCT		48.85			208		48.85	TAKINGS011020
	Banked: **06/10/2020**	**28.14**							
110415	CASH TAKINGS CONTROL ACCT		28.14			208		28.14	TAKINGS021020

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Receipts for Month 7 — **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: **06/10/2020**	**151.40**							
110626	CASH TAKINGS CONTROL ACCT		151.40			208		151.40	TAKINGS041020
	Banked: **06/10/2020**	**21,585.39**							
TRANSFER	BUSINESS PREMIUM		21,585.39			203		21,585.39	TRANSFER
	Banked: **06/10/2020**	**17.35**							
011020W	CASH TAKINGS CONTROL ACCT		17.35			208		17.35	TAKINGS011020
	Banked: **07/10/2020**	**400.00**							
110627	CASH TAKINGS CONTROL ACCT		400.00			208		400.00	TAKINGS041020
	Banked: **07/10/2020**	**127.00**							
110628	CASH TAKINGS CONTROL ACCT		127.00			208		127.00	TAKINGS071020
CC071020A	Banked: **07/10/2020**	**24.00**							
	Sales Recpts Page 12616		24.00	24.00		101			Sales Recpts Page 12616
	Banked: **07/10/2020**	**148.70**							
041020W	CASH TAKINGS CONTROL ACCT		148.70			208		148.70	TAKINGS041020
	Banked: **08/10/2020**	**500.00**							
TRANSFER	BUSINESS PREMIUM		500.00			203		500.00	TRANSFER
CC081020A	Banked: **08/10/2020**	**180.00**							
	Sales Recpts Page 12617		180.00	180.00		101			Sales Recpts Page 12617
	Banked: **08/10/2020**	**25.40**							
051020W	CASH TAKINGS CONTROL ACCT		25.40			208		25.40	TAKINGS051020
051020AS	Banked: **08/10/2020**	**22.00**							
051020AS	ADMIN SANDY		22.00		3.67	1015	101	18.33	TAKINGS051020
051020AS	Banked: **08/10/2020**	**36.00**							
	Sales Recpts Page 12618		36.00	36.00		101			Sales Recpts Page 12618
	Banked: **09/10/2020**	**240.00**							
110629	CASH TAKINGS CONTROL ACCT		240.00			208		240.00	TAKINGS071020
	Banked: **09/10/2020**	**9.00**							
110631	CASH TAKINGS CONTROL ACCT		9.00			208		9.00	TAKINGS091020
	Banked: **09/10/2020**	**36.00**							
110630	CASH TAKINGS CONTROL ACCT		36.00			208		36.00	TAKINGS091020
	Banked: **09/10/2020**	**500.00**							
TRANSFER	BUSINESS PREMIUM		500.00			203		500.00	TRANSFER
061020AS	Banked: **09/10/2020**	**10.00**							
061020AS	ADMIN SANDY		10.00		1.67	1037	206	8.33	TAKINGS061020
061020AS	Banked: **09/10/2020**	**754.99**							
	Sales Recpts Page 12619		754.99	754.99		101			Sales Recpts Page 12619

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Receipts for Month 7 — **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: **12/10/2020**	**39.75**							
110416	CASH TAKINGS CONTROL ACCT		39.75			208		39.75	TAKINGS051020
	Banked: **12/10/2020**	**38.95**							
110417	CASH TAKINGS CONTROL ACCT		38.95			208		38.95	TAKINGS071020
	Banked: **12/10/2020**	**370.00**							
110632	CASH TAKINGS CONTROL ACCT		370.00			208		370.00	TAKINGS111020
	Banked: **12/10/2020**	**1,130.58**							
TRANSFER	BUSINESS PREMIUM		1,130.58			203		1,130.58	TRANSFER
071020AS	Banked: **12/10/2020**	**25.00**							
071020AS	ADMIN SANDY		25.00			1019	204	25.00	TAKINGS071020
	Banked: **13/10/2020**	**500.00**							
TRANSFER	BUSINESS PREMIUM		500.00			203		500.00	TRANSFER
	Banked: **14/10/2020**	**113.24**							
110419	CASH TAKINGS CONTROL ACCT		113.24			208		113.24	TAKINGS101020
	Banked: **14/10/2020**	**211.59**							
110420	CASH TAKINGS CONTROL ACCT		211.59			208		211.59	TAKINGS111020
	Banked: **14/10/2020**	**20.50**							
110421	CASH TAKINGS CONTROL ACCT		20.50			208		20.50	TAKINGS121020
	Banked: **14/10/2020**	**2,497.97**							
TRANSFER	BUSINESS PREMIUM		2,497.97			203		2,497.97	TRANSFER
	Banked: **14/10/2020**	**108.94**							
111020W	CASH TAKINGS CONTROL ACCT		108.94			208		108.94	TAKINGS111020
	Banked: **14/10/2020**	**154.44**							
101020W	CASH TAKINGS CONTROL ACCT		154.44			208		154.44	TAKINGS101020
CC151020A	Banked: **15/10/2020**	**180.00**							
	Sales Recpts Page 12622		180.00	180.00		101			Sales Recpts Page 12622
CC151020B	Banked: **15/10/2020**	**1,420.31**							
CC151020B	YORKSHIRE WATER		1,420.31			4107	305	1,420.31	STAFF COSTS FOR PIPE BURST W/P
	Banked: **15/10/2020**	**12.60**							
121020W	CASH TAKINGS CONTROL ACCT		12.60			208		12.60	TAKINGS121020
121020AS	Banked: **15/10/2020**	**36.00**							
	Sales Recpts Page 12623		36.00	36.00		101			Sales Recpts Page 12623
	Banked: **16/10/2020**	**25.00**							
110634	CASH TAKINGS CONTROL ACCT		25.00			208		25.00	TAKINGS161020
	Banked: **16/10/2020**	**228.00**							
110633	CASH TAKINGS CONTROL ACCT		228.00			208		228.00	TAKINGS141020

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Receipts for Month 7 **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: **16/10/2020**	**36.00**							
110635	CASH TAKINGS CONTROL ACCT		36.00			208		36.00	TAKINGS161020
	Banked: **16/10/2020**	**500.00**							
TRANSFER	BUSINESS PREMIUM		500.00			203		500.00	TRANSFER
CC161020A	Banked: **16/10/2020**	**378.00**							
	Sales Recpts Page 12624		378.00	378.00		101			Sales Recpts Page 12624
131020AS	Banked: **16/10/2020**	**24.00**							
	Sales Recpts Page 12625		24.00	24.00		101			Sales Recpts Page 12625
	Banked: **19/10/2020**	**500.00**							
TRANSFER	BUSINESS PREMIUM		500.00			203		500.00	TRANSFER
	Banked: **19/10/2020**	**30.45**							
141020W	CASH TAKINGS CONTROL ACCT		30.45			208		30.45	TAKINGS141020
	Banked: **20/10/2020**	**324.00**							
110636	CASH TAKINGS CONTROL ACCT		324.00			208		324.00	TAKINGS181020
	Banked: **20/10/2020**	**157.00**							
110637	CASH TAKINGS CONTROL ACCT		157.00			208		157.00	TAKINGS201020
	Banked: **20/10/2020**	**18.10**							
161020W	CASH TAKINGS CONTROL ACCT		18.10			208		18.10	TAKINGS161020
CC211020A	Banked: **21/10/2020**	**24.00**							
	Sales Recpts Page 12628		24.00	24.00		101			Sales Recpts Page 12628
CC211020B	Banked: **21/10/2020**	**24.00**							
	Sales Recpts Page 12629		24.00	24.00		101			Sales Recpts Page 12629
	Banked: **21/10/2020**	**34.30**							
161020W	CASH TAKINGS CONTROL ACCT		34.30			208		34.30	TAKINGS161020
	Banked: **21/10/2020**	**101.69**							
171020W	CASH TAKINGS CONTROL ACCT		101.69			208		101.69	TAKINGS171020
	Banked: **21/10/2020**	**107.35**							
181020W	CASH TAKINGS CONTROL ACCT		107.35			208		107.35	TAKINGS181020
CC211020A	Banked: **21/10/2020**	**763.68**							
CC211020A	HMRC		763.68			4107	105	127.28	JRS GRANT SEPTEMBER 2020
						4107	401	127.28	JRS GRANT SEPTEMBER 2020
						4107	102	509.12	JRS GRANT SEPTEMBER 2020
	Banked: **22/10/2020**	**1,505.13**							
TRANSFER	BUSINESS PREMIUM		1,505.13			203		1,505.13	TRANSFER
CC221020A	Banked: **22/10/2020**	**180.00**							
	Sales Recpts Page 12630		180.00	180.00		101			Sales Recpts Page 12630

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Receipts for Month 7 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
C221020A	Banked: **22/10/2020**	**315.82**							
C221020A	SAFE.CO.UK		315.82		52.64	4210	204	263.18	ALLOTMENT PADLOCKS CREDIT
	Banked: **22/10/2020**	**21.50**							
191020W	CASH TAKINGS CONTROL ACCT		21.50			208		21.50	TAKINGS191020
191020AS	Banked: **22/10/2020**	**36.00**							
	Sales Recpts Page 12631		36.00	36.00		101			Sales Recpts Page 12631
	Banked: **23/10/2020**	**45.50**							
110422	CASH TAKINGS CONTROL ACCT		45.50			208		45.50	TAKINGS141020
	Banked: **23/10/2020**	**960.17**							
110424	CASH TAKINGS CONTROL ACCT		960.17			208		960.17	TAKINGS161020
	Banked: **23/10/2020**	**90.25**							
110425	CASH TAKINGS CONTROL ACCT		90.25			208		90.25	TAKINGS171020
	Banked: **23/10/2020**	**103.10**							
110426	CASH TAKINGS CONTROL ACCT		103.10			208		103.10	TAKINGS181020
	Banked: **23/10/2020**	**49.10**							
110427	CASH TAKINGS CONTROL ACCT		49.10			208		49.10	TAKINGS191020
	Banked: **23/10/2020**	**248.00**							
110638	CASH TAKINGS CONTROL ACCT		248.00			208		248.00	TAKINGS211020
	Banked: **23/10/2020**	**75.00**							
110639	CASH TAKINGS CONTROL ACCT		75.00			208		75.00	TAKINGS221020
	Banked: **23/10/2020**	**108.00**							
110640	CASH TAKINGS CONTROL ACCT		108.00			208		108.00	TAKINGS231020
CC231020A	Banked: **23/10/2020**	**24.00**							
	Sales Recpts Page 12632		24.00	24.00		101			Sales Recpts Page 12632
	Banked: **23/10/2020**	**53.30**							
201020W	CASH TAKINGS CONTROL ACCT		53.30			208		53.30	TAKINGS201020
	Banked: **26/10/2020**	**9,938.40**							
TRANSFER	BUSINESS PREMIUM		9,938.40			203		9,938.40	TRANSFER
	Banked: **26/10/2020**	**68,246.63**							
TRANSFER	BUSINESS PREMIUM		68,246.63			203		68,246.63	TRANSFER
CC261020A	Banked: **26/10/2020**	**61.60**							
CC261020A	NM METAL RECYCLING		61.60			4208	101	61.60	MIXED METAL RECYCLED
	Banked: **26/10/2020**	**5.20**							
211020W	CASH TAKINGS CONTROL ACCT		5.20			208		5.20	TAKINGS211020
	Banked: **27/10/2020**	**500.00**							
TRANSFER	BUSINESS PREMIUM		500.00			203		500.00	TRANSFER

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Receipts for Month 7 — Nominal Ledger Analysis

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: **27/10/2020**	**11.20**							
221020W	CASH TAKINGS CONTROL ACCT		11.20			208		11.20	TAKINGS221020
CC281020A	Banked: **28/10/2020**	**4,733.30**							
CC281020A	ROYAL SUNALLIANCE		4,733.30			4107	105	2,366.65	INSURANCE CLAIM
						4107	207	2,366.65	INSURANCE CLAIM
	Banked: **28/10/2020**	**197.60**							
110432	CASH TAKINGS CONTROL ACCT		197.60			208		197.60	TAKINGS251020
	Banked: **28/10/2020**	**86.99**							
251020W	CASH TAKINGS CONTROL ACCT		86.99			208		86.99	TAKINGS251020
	Banked: **29/10/2020**	**500.00**							
TRANSFER	BUSINESS PREMIUM		500.00			203		500.00	TRANSFER
CC291020A	Banked: **29/10/2020**	**180.00**							
	Sales Recpts Page 12633		180.00	180.00		101			Sales Recpts Page 12633
	Banked: **29/10/2020**	**16.90**							
261020W	CASH TAKINGS CONTROL ACCT		16.90			208		16.90	TAKINGS261020
261020AS	Banked: **29/10/2020**	**36.00**							
	Sales Recpts Page 12634		36.00	36.00		101			Sales Recpts Page 12634
	Banked: **30/10/2020**	**500.00**							
TRANSFER	BUSINESS PREMIUM		500.00			203		500.00	TRANSFER
	Banked: **30/10/2020**	**39.40**							
110428	CASH TAKINGS CONTROL ACCT		39.40			208		39.40	TAKINGS201020
	Banked: **30/10/2020**	**42.90**							
110429	CASH TAKINGS CONTROL ACCT		42.90			208		42.90	TAKINGS211020
	Banked: **30/10/2020**	**63.12**							
110430	CASH TAKINGS CONTROL ACCT		63.12			208		63.12	TAKINGS221020
	Banked: **30/10/2020**	**27.95**							
110433	CASH TAKINGS CONTROL ACCT		27.95			208		27.95	TAKINGS261020
271020L	Banked: **30/10/2020**	**8.00**							
271020L	LAKESIDE		8.00		1.33	1001	102	6.67	TAKINGS271020
	Total Receipts for Month	127,914.47		4,098.99	59.31			123,756.17	
	Cashbook Totals	138,327.60		4,098.99	59.31			134,169.30	

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Payments for Month 7 **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/10/2020	BUSINESS PREMIUM	TRANSFER	1,382.80			203		1,382.80	TRANSFER
02/10/2020	HITACHI CAPITAL	DD021020A	494.00			4622	304	78.17	MOWER LEASE
						4632	304	415.83	MOWER LEASE
02/10/2020	HEMSWORTH TOWN COUNCIL	716601	140.09			4506	303	93.12	PETTY CASH COMM CENTRE
						4514	302	20.00	PETTY CASH COMM CENTRE
						4506	303	26.97	PETTY CASH COMM CENTRE
02/10/2020	HEMSWORTH TOWN COUNCIL	716602	181.56			3315	102	25.50	LAKESIDE PETTY CASH
						3314	102	77.91	LAKESIDE PETTY CASH
						4301	303	73.15	LAKESIDE PETTY CASH
						4201	102	5.00	LAKESIDE PETTY CASH
05/10/2020	BUSINESS PREMIUM	TRANSFER	1,673.03			203		1,673.03	TRANSFER
05/10/2020	SCOTTISH POWER £3.00 AC 971810	DD051020A	12.54	12.54		501			Purchase Ledger DDR Payment
05/10/2020	ZOOM	D051020A	11.99			4521	303	11.99	MONTHLY SUBSCRIPTION
05/10/2020	AMAZON	D051020B	55.43		5.06	4105	305	14.99	UNIFORM
						4517	302	35.38	STATIONERY
05/10/2020	BARCLAYS	D051020C	234.16			4930	303	234.16	BANK CHARGES
06/10/2020	BACS P/L Pymnt Page 3837	BACS Pymnt	21,964.08	21,964.08		501			BACS P/L Pymnt Page 3837
07/10/2020	BUSINESS PREMIUM	TRANSFER	677.85			203		677.85	TRANSFER
07/10/2020	SSE SOUTHERN ELECTRIC	DD071020A	21.85	21.85		501			ELEC FITZY CENTRE
08/10/2020	BUSINESS PREMIUM	TRANSFER	500.00			203		500.00	TRANSFER
08/10/2020	MACQUARIECORPORATION	DD081020A	71.77		11.96	4523	207	9.97	MOBILE PHONES
						4523	102	9.97	MOBILE PHONES
						4523	105	9.97	MOBILE PHONES
						4523	101	29.90	MOBILE PHONES
09/10/2020	BUSINESS PREMIUM	TRANSFER	500.00			203		500.00	TRANSFER
09/10/2020	YORKSHIRE TRADITIONAL ICE	716600	737.00	737.00		501			ICE CREAM
09/10/2020	AMAZON	D091020A	6.49		1.08	4307	105	5.41	MULTI PLUG ADAPTOR
09/10/2020	AMAZON	D091020B	7.99			4521	303	7.99	PRIME SUBSCRIPTION
09/10/2020	AMAZON	D091020C	20.59			4307	105	20.59	LIGHTS FOR LIFT
09/10/2020	AMAZON	D091020D	58.57		6.33	4201	105	24.99	DE SCALER
						4307	105	6.66	CLOCK KITCHEN C/CENTF
						4307	105	20.59	LIGHTS FOR LIFT
09/10/2020	HEMSWORTH TOWN COUNCIL	716604	200.00			1001	102	135.00	PETTY CASH COMM CENTRE
						4506	303	10.31	PETTY CASH COMM CENTRE
						4307	105	15.72	PETTY CASH COMM CENTRE
						4210	204	24.00	PETTY CASH COMM CENTRE
						4210	102	14.97	PETTY CASH COMM CENTRE
12/10/2020	SWALEC	DD121020A	102.75	102.75		501			GAS 24/06-31/08
12/10/2020	HMRC	DD121020B	1,712.51			105		1,712.51	VAT MONTH 5
13/10/2020	AMAZON	D131020A	7.99		1.33	4307	105	6.66	CLOCK
13/10/2020	BP GARAGE ACKWORTH	D131020B	166.86			4320	305	92.37	FUEL SPTA
						4322	305	65.92	FUEL SPTA

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Payments for Month 7 **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
						4307	305	8.57	FUEL SPTA
14/10/2020	WMDC	DD141020A	2,467.00			4206	105	2,158.00	BUSINESS RATES
						4206	207	309.00	BUSINESS RATES
14/10/2020	BRAKE BROS LTD	DD141020B	964.83	964.83		501			FOOD/CATERING
15/10/2020	BUSINESS PREMIUM	TRANSFER	1,648.91			203		1,648.91	TRANSFER
16/10/2020	BUSINESS PREMIUM	TRANSFER	500.00			203		500.00	TRANSFER
16/10/2020	GLOBAL PAYMENTS	DD161020A	106.31	106.31		501			CARD MACHINE CHARGES
16/10/2020	SAGE (UK) LTD	DD161020B	99.00	99.00		501			Purchase Ledger DDR Payment
16/10/2020	POTTERS OF BARNSLEY	D161020A	51.00			3315	102	51.00	STEAK PIE MEAL DEL SERVICE
19/10/2020	BUSINESS PREMIUM	TRANSFER	500.00			203		500.00	TRANSFER
19/10/2020	S KNOWLES	716605	206.12			4211	101	206.12	SUPPLIES ANIMALS
19/10/2020	AMAZON	D191020A	48.68		8.13	4201	105	21.64	GLOVES/BRUSH/STATIONI
						4307	105	13.08	GLOVES/BRUSH/STATIONI
						4517	302	5.83	GLOVES/BRUSH/STATIONI
20/10/2020	BUSINESS PREMIUM	TRANSFER	659.57			203		659.57	TRANSFER
20/10/2020	AMAZON	D201020A	49.87		5.31	4201	105	35.89	CLEANING MATERIALS/STATIONERY
						4517	302	8.67	CLEANING MATERIALS/STATIONERY
21/10/2020	BUSINESS PREMIUM	TRANSFER	751.54			203		751.54	TRANSFER
21/10/2020	MACQUARIE CORPORATION	DD211020A	303.48		50.58	4523	105	252.90	TELEPHONE SYSTEM
22/10/2020	TOTAL GAS & POWER	DD221020A	487.66	487.66		501			ELEC SUPPLY 01/09-30-09/20
22/10/2020	LILY COMMUNICATIONS LTD	DD221020B	606.68	606.68		501			TELEPHONE CHARGES
22/10/2020	RIJO 42 INGREDIANTS LTD	DD221020C	378.00	378.00		501			MILK/FILTER
22/10/2020	[redacted]	716608	586.11			4107	102	586.11	REDUNDANCY PAYMENT
23/10/2020	BUSINESS PREMIUM	TRANSFER	533.16			203		533.16	TRANSFER
23/10/2020	BNP PARIBAS LEASING	DD231020A	609.60		101.60	4312	102	508.00	COFFEE MACHINE X 3 HIR
23/10/2020	SSE SOUTHERN ELECTRIC	DD231020B	21.54	21.54		501			elec 02/08-01/09 fc
23/10/2020	HEMSWORTH TOWN COUNCIL	716606	190.42			4104	302	24.99	PETTY CASH C/CENTRE
						3315	102	9.40	PETTY CASH C/CENTRE
						4516	302	40.50	PETTY CASH C/CENTRE
						4506	303	12.63	PETTY CASH C/CENTRE
						4613	310	17.90	PETTY CASH C/CENTRE
						4320	305	20.00	PETTY CASH C/CENTRE
						4405	305	65.00	PETTY CASH C/CENTRE
23/10/2020	HEMSWORTH TOWN COUNCIL	716607	401.70			4320	305	80.00	PETTY CASH SPTA
						4322	305	60.00	PETTY CASH SPTA
						4320	305	120.00	PETTY CASH SPTA
						1047	101	28.20	PETTY CASH SPTA
						4211	101	21.00	PETTY CASH SPTA
						4307	101	15.00	PETTY CASH SPTA
						3315	102	25.50	PETTY CASH SPTA
						4209	305	52.00	PETTY CASH SPTA

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Payments for Month 7 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
26/10/2020	BACS P/L Pymnt Page 3846	BACS Pymnt	35,834.66	35,834.66		501			BACS P/L Pymnt Page 3846
26/10/2020	WAGES ACCOUNT	TRANSFER	40,397.60			202		40,397.60	SALARIES MONTH 7 TRANSFER
26/10/2020	WMDC	BACS2610A	99.49			519		99.49	AEO REF 8136839
26/10/2020	[redacted]	BACS2610B	25.00		4.17	1001	102	20.83	ROOM DEPOSIT REFUND
26/10/2020	[redacted]	BACS2610C	850.00			1001	102	850.00	REFUND FUNCTION BOOKING
26/10/2020	[redacted]	BACS2610D	15.00			1009	401	15.00	REFUND BOOKING FITZ CENTRE
26/10/2020	BACS P/L Pymnt Page 3853	BACS Pymnt	99.00	99.00		501			BACS P/L Pymnt Page 3853
26/10/2020	FORD LEASE	DD261020A	424.77	424.77		501			MONTLY FORD VAN LEASI
26/10/2020	GAZPROM ENERGY	DD261020B	191.52	191.52		501			GAS SUPPLY
26/10/2020	JOHN DEERE BANK	DD261020C	314.79			4622	305	22.59	GATOR LEASE
						4632	305	292.20	GATOR LEASE
27/10/2020	BUSINESS PREMIUM	TRANSFER	500.00			203		500.00	TRANSFER
28/10/2020	BUSINESS PREMIUM	TRANSFER	4,513.50			203		4,513.50	TRANSFER
28/10/2020	PRO LOGIC COMPUTERS	DD281020A	317.99	317.99		501			COMPUTER & IT SUPPOR
29/10/2020	BUSINESS PREMIUM	TRANSFER	500.00			203		500.00	TRANSFER
29/10/2020	AMNAZON	D291020A	90.00		15.00	4517	302	61.68	STATIONERY
						4307	105	13.32	DOOR MAT
30/10/2020	BUSINESS PREMIUM	TRANSFER	500.00			203		500.00	TRANSFER
	Total Payments for Month		127,786.40	62,370.18	210.55			65,205.67	
	Balance Carried Fwd		10,541.20						
	Cashbook Totals		138,327.60	62,370.18	210.55			75,746.87	

Receipts for Month 8 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	**10,541.20**					**10,541.20**	
	Banked: **02/11/2020** **30.30**							
110431	CASH TAKINGS CONTROL ACCT	30.30			208		30.30	TAKINGS241020
	Banked: **02/11/2020** **103.14**							
110434	CASH TAKINGS CONTROL ACCT	103.14			208		103.14	TAKINGS281020
	Banked: **02/11/2020** **330.00**							
110642	CASH TAKINGS CONTROL ACCT	330.00			208		330.00	TAKINGS251020
	Banked: **02/11/2020** **232.00**							
110643	CASH TAKINGS CONTROL ACCT	232.00			208		232.00	TAKINGS281020
	Banked: **02/11/2020** **125.00**							
110641	CASH TAKINGS CONTROL ACCT	125.00			208		125.00	TAKINGS021120
	Banked: **02/11/2020** **49.85**							
281020W	CASH TAKINGS CONTROL ACCT	49.85			208		49.85	TAKINGS281020
CC021120A	Banked: **02/11/2020** **4,949.81**							
CC021120A	HMRC	4,949.81			4107	105	1,478.85	JRS GRANT
					4107	401	245.92	JRS GRANT
					4107	102	3,225.04	JRS GRANT
	Banked: **03/11/2020** **500.00**							
TRANSFER	BUSINESS PREMIUM	500.00			203		500.00	TRANSFER
CC031120A	Banked: **03/11/2020** **50.00**							
CC031120[redacted]		50.00			1019	204	50.00	ALLOTMENT RENT PLOT 2 NEWSTEAD
	Banked: **04/11/2020** **101.10**							
110435	CASH TAKINGS CONTROL ACCT	101.10			208		101.10	TAKINGS311020
	Banked: **04/11/2020** **287.00**							
110644	CASH TAKINGS CONTROL ACCT	287.00			208		287.00	TAKINGS011120
	Banked: **04/11/2020** **18.40**							
110436	CASH TAKINGS CONTROL ACCT	18.40			208		18.40	TAKINGS011120
	Banked: **04/11/2020** **752.80**							
110645	CASH TAKINGS CONTROL ACCT	752.80			208		752.80	TAKINGS041120
C041120A	Banked: **04/11/2020** **34.31**							
C041120A	BARCLAYS	34.31			4930	303	34.31	INTEREST
C041120B	Banked: **04/11/2020** **240.00**							
	Sales Recpts Page 12636	240.00	240.00		101			Sales Recpts Page 12636
C041120C	Banked: **04/11/2020** **1,754.00**							
	Sales Recpts Page 12637	1,754.00	1,754.00		101			Sales Recpts Page 12637
C041120D	Banked: **04/11/2020** **303.50**							
	Sales Recpts Page 12638	303.50	303.50		101			Sales Recpts Page 12638

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Receipts for Month 8 — **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
C041120E	Banked: **04/11/2020**	**60.00**							
	Sales Recpts Page 12639		60.00	60.00		101			Sales Recpts Page 12639
301020L	Banked: **04/11/2020**	**10.00**							
301020L	LAKESIDE		10.00		1.67	1001	102	8.33	TAKINGS301020
	Banked: **04/11/2020**	**17.80**							
011120W	CASH TAKINGS CONTROL ACCT		17.80			208		17.80	TAKINGS011120
	Banked: **04/11/2020**	**95.40**							
311020W	CASH TAKINGS CONTROL ACCT		95.40			208		95.40	TAKINGS311020
CC051120A	Banked: **05/11/2020**	**528.12**							
CC051120A	WPS HALLAM LTD		528.12			4509	302	528.12	PORTALOO INSURANCE CREDIT
CC051120B	Banked: **05/11/2020**	**252.00**							
	Sales Recpts Page 12640		252.00	252.00		101			Sales Recpts Page 12640
CC061120A	Banked: **06/11/2020**	**180.00**							
	Sales Recpts Page 12641		180.00	180.00		101			Sales Recpts Page 12641
CC061120B	Banked: **06/11/2020**	**1,040.29**							
CC061120B	ROYAL SUNALLIANCE		1,040.29			4107	105	520.15	LOSS OF WAGES CLAIM
						4107	207	520.14	LOSS OF WAGES CLAIM
	Banked: **09/11/2020**	**500.00**							
TRANSFER	BUSINESS PREMIUM		500.00			203		500.00	TRANSFER
	Banked: **10/11/2020**	**207.00**							
110646	CASH TAKINGS CONTROL ACCT		207.00			208		207.00	TAKINGS041120
	Banked: **10/11/2020**	**500.00**							
TRANSFER	BUSINESS PREMIUM		500.00			203		500.00	TRANSFER
	Banked: **11/11/2020**	**67.00**							
110648	CASH TAKINGS CONTROL ACCT		67.00			208		67.00	TAKINGS061120
	Banked: **11/11/2020**	**110.40**							
110649	CASH TAKINGS CONTROL ACCT		110.40			208		110.40	TAKINGS071120
	Banked: **11/11/2020**	**95.10**							
110650	CASH TAKINGS CONTROL ACCT		95.10			208		95.10	TAKINGS081120
	Banked: **11/11/2020**	**350.00**							
110647	CASH TAKINGS CONTROL ACCT		350.00			208		350.00	TAKINGS081120
	Banked: **11/11/2020**	**500.00**							
TRANSFER	BUSINESS PREMIUM		500.00			203		500.00	TRANSFER
	Banked: **11/11/2020**	**46.48**							
081120W	CASH TAKINGS CONTROL ACCT		46.48			208		46.48	TAKINGS081120
	Banked: **11/11/2020**	**27.50**							

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Receipts for Month 8 — **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
061120W	CASH TAKINGS CONTROL ACCT		27.50			208		27.50	TAKINGS061120
	Banked: **11/11/2020**	**115.60**							
071120W	CASH TAKINGS CONTROL ACCT		115.60			208		115.60	TAKINGS071120
061120L	Banked: **11/11/2020**	**30.00**							
061120L	LAKESIDE		30.00		5.00	1001	102	25.00	TAKINGS061120
	Banked: **12/11/2020**	**500.00**							
TRANSFER	BUSINESS PREMIUM		500.00			203		500.00	TRANSFER
091120I	Banked: **12/11/2020**	**38.00**							
091120I	LAKESIDE		38.00		6.33	1001	102	31.67	TAKINGS091120
	Banked: **13/11/2020**	**500.00**							
TRANSFER	BUSINESS PREMIUM		500.00			203		500.00	TRANSFER
CC131120A	Banked: **13/11/2020**	**120.00**							
	Sales Recpts Page 12642		120.00	120.00		101			Sales Recpts Page 12642
CC131120B	Banked: **13/11/2020**	**252.00**							
	Sales Recpts Page 12643		252.00	252.00		101			Sales Recpts Page 12643
	Banked: **16/11/2020**	**3,483.59**							
TRANSFER	BUSINESS PREMIUM		3,483.59			203		3,483.59	TRANSFER
CC161120A	Banked: **16/11/2020**	**24.00**							
	Sales Recpts Page 12644		24.00	24.00		101			Sales Recpts Page 12644
CC161120B	Banked: **16/11/2020**	**24.00**							
	Sales Recpts Page 12645		24.00	24.00		101			Sales Recpts Page 12645
	Banked: **16/11/2020**	**16.20**							
111120W	CASH TAKINGS CONTROL ACCT		16.20			208		16.20	TAKINGS111120
	Banked: **17/11/2020**	**500.00**							
TRANSFER	BUSINESS PREMIUM		500.00			203		500.00	TRANSFER
	Banked: **17/11/2020**	**37.20**							
121120W	CASH TAKINGS CONTROL ACCT		37.20			208		37.20	TAKINGS121120
	Banked: **18/11/2020**	**500.00**							
TRANSFER	BUSINESS PREMIUM		500.00			203		500.00	TRANSFER
	Banked: **18/11/2020**	**18.60**							
151120W	CASH TAKINGS CONTROL ACCT		18.60			208		18.60	TAKINGS151120
	Banked: **18/11/2020**	**35.30**							
131120W	CASH TAKINGS CONTROL ACCT		35.30			208		35.30	TAKINGS131120
	Banked: **18/11/2020**	**36.40**							
141120W	CASH TAKINGS CONTROL ACCT		36.40			208		36.40	TAKINGS141120
CC191120A	Banked: **19/11/2020**	**2,700.00**							

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Receipts for Month 8 — **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
CC191120A	CMA ZURICH INSURANCE		2,700.00			4307	207	900.00	QUAD INSURANCE
						4307	204	900.00	QUAD INSURANCE
						4307	102	900.00	QUAD INSURANCE
	Banked: **20/11/2020**	**500.00**							
TRANSFER	BUSINESS PREMIUM		500.00			203		500.00	TRANSFER
	Banked: **20/11/2020**	**5.00**							
171120W	CASH TAKINGS CONTROL ACCT		5.00			208		5.00	TAKINGS171120
	Banked: **23/11/2020**	**915.53**							
TRANSFER	BUSINESS PREMIUM		915.53			203		915.53	TRANSFER
	Banked: **23/11/2020**	**14.60**							
181120W	CASH TAKINGS CONTROL ACCT		14.60			208		14.60	TAKINGS181120
C231120A	Banked: **23/11/2020**	**289.99**							
C231120A	REAL CHRISTMAS TREES		289.99			4301	303	289.99	REFUND FOR XMAS TREES
	Banked: **24/11/2020**	**216.00**							
110756	CASH TAKINGS CONTROL ACCT		216.00			208		216.00	TAKINGS111120
	Banked: **24/11/2020**	**310.00**							
110757	CASH TAKINGS CONTROL ACCT		310.00			208		310.00	TAKINGS151120
	Banked: **24/11/2020**	**46.50**							
110753	CASH TAKINGS CONTROL ACCT		46.50			208		46.50	TAKINGS111120
	Banked: **24/11/2020**	**73.90**							
110754	CASH TAKINGS CONTROL ACCT		73.90			208		73.90	TAKINGS121120
	Banked: **24/11/2020**	**94.60**							
110755	CASH TAKINGS CONTROL ACCT		94.60			208		94.60	TAKINGS131120
	Banked: **24/11/2020**	**62.10**							
110752	CASH TAKINGS CONTROL ACCT		62.10			208		62.10	TAKINGS141120
	Banked: **24/11/2020**	**103.10**							
110751	CASH TAKINGS CONTROL ACCT		103.10			208		103.10	TAKINGS151120
	Banked: **24/11/2020**	**4,199.83**							
TRANSFER	BUSINESS PREMIUM		4,199.83			203		4,199.83	TRANSFER
	Banked: **25/11/2020**	**62.20**							
110760	CASH TAKINGS CONTROL ACCT		62.20			208		62.20	TAKINGS171120
	Banked: **25/11/2020**	**24.70**							
110761	CASH TAKINGS CONTROL ACCT		24.70			208		24.70	TAKINGS181120
	Banked: **25/11/2020**	**36.00**							
110437	CASH TAKINGS CONTROL ACCT		36.00			208		36.00	TAKINGS201120
	Banked: **25/11/2020**	**130.20**							
110438	CASH TAKINGS CONTROL ACCT		130.20			208		130.20	TAKINGS211120

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Receipts for Month 8 — **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: **25/11/2020**	**161.74**							
110701	CASH TAKINGS CONTROL ACCT		161.74			208		161.74	TAKINGS221120
	Banked: **25/11/2020**	**500.00**							
TRANSFER	BUSINESS PREMIUM		500.00			203		500.00	TRANSFER
	Banked: **25/11/2020**	**20.30**							
201120W	CASH TAKINGS CONTROL ACCT		20.30			208		20.30	TAKINGS201120
	Banked: **25/11/2020**	**51.70**							
211120W	CASH TAKINGS CONTROL ACCT		51.70			208		51.70	TAKINGS211120
	Banked: **25/11/2020**	**85.30**							
221120W	CASH TAKINGS CONTROL ACCT		85.30			208		85.30	TAKINGS221120
	Banked: **26/11/2020**	**726.10**							
TRANSFER	BUSINESS PREMIUM		726.10			203		726.10	TRANSFER
	Banked: **26/11/2020**	**5.20**							
231120W	CASH TAKINGS CONTROL ACCT		5.20			208		5.20	TAKINGS231120
	Banked: **27/11/2020**	**226.00**							
110758	CASH TAKINGS CONTROL ACCT		226.00			208		226.00	TAKINGS181120
	Banked: **27/11/2020**	**280.00**							
110759	CASH TAKINGS CONTROL ACCT		280.00			208		280.00	TAKINGS221120
	Banked: **27/11/2020**	**48.90**							
110702	CASH TAKINGS CONTROL ACCT		48.90			208		48.90	TAKINGS231120
	Banked: **27/11/2020**	**31.40**							
110703	CASH TAKINGS CONTROL ACCT		31.40			208		31.40	TAKINGS241120
	Banked: **27/11/2020**	**63.00**							
110762	CASH TAKINGS CONTROL ACCT		63.00			208		63.00	TAKINGS271120
	Banked: **27/11/2020**	**641.46**							
TRANSFER	BUSINESS PREMIUM		641.46			203		641.46	TRANSFER
	Banked: **27/11/2020**	**6.40**							
241120W	CASH TAKINGS CONTROL ACCT		6.40			208		6.40	TAKINGS241120
	Banked: **30/11/2020**	**210.00**							
110763	CASH TAKINGS CONTROL ACCT		210.00			208		210.00	TAKINGS251120
	Banked: **30/11/2020**	**18.20**							
110704	CASH TAKINGS CONTROL ACCT		18.20			208		18.20	TAKINGS251120
	Banked: **30/11/2020**	**97.15**							
110439	CASH TAKINGS CONTROL ACCT		97.15			208		97.15	TAKINGS261120
	Banked: **30/11/2020**	**76.70**							
110440	CASH TAKINGS CONTROL ACCT		76.70			208		76.70	TAKINGS271120

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Receipts for Month 8

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: **30/11/2020**	**60.95**							
110441	CASH TAKINGS CONTROL ACCT		60.95			208		60.95	TAKINGS281120
	Banked: **30/11/2020**	**111.65**							
110442	CASH TAKINGS CONTROL ACCT		111.65			208		111.65	TAKINGS291120
	Banked: **30/11/2020**	**308.05**							
110764	CASH TAKINGS CONTROL ACCT		308.05			208		308.05	TAKINGS291120
	Banked: **30/11/2020**	**63,470.27**							
TRANSFER	BUSINESS PREMIUM		63,470.27			203		63,470.27	TRANSFER
	Banked: **30/11/2020**	**9,117.30**							
TRANSFER	BUSINESS PREMIUM		9,117.30			203		9,117.30	TRANSFER
	Banked: **30/11/2020**	**5.20**							
251120W	CASH TAKINGS CONTROL ACCT		5.20			208		5.20	TAKINGS251120
	Total Receipts for Month	106,786.41		3,209.50	13.00			103,563.91	
	Cashbook Totals	117,327.61		3,209.50	13.00			114,105.11	

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Payments for Month 8 **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/11/2020	BUSINESS PREMIUM	TRANSFER	5,847.97			203		5,847.97	TRANSFER
02/11/2020	HITACHI CAPITAL	DD021120A	494.00			4622	304	78.17	MOWER LEASE
						4632	304	415.83	MOWER LEASE
03/11/2020	SCOTTISH POWER £3.00 AC 971810	DD031120A	12.54	12.54		501			Purchase Ledger DDR Payment
03/11/2020	ZOOM	D031120A	11.99			4521	303	11.99	MONTHLY SUBSCRIPTION
03/11/2020	SCREWFIX DIRECT	D031120B	65.98		10.99	4307	101	54.99	WIRE NETTING
04/11/2020	BUSINESS PREMIUM	TRANSFER	3,942.65			203		3,942.65	TRANSFER
04/11/2020	STS POSITIVE CASHFLOW FINANCE	716609	19.80			4209	102	19.80	REFINV 8075 MEMBERSHI
04/11/2020	POTTERS OF BARNSLEY	D041120A	51.00			3315	102	51.00	PIES FOR MEAL DELIVERY
04/11/2020	BARCLAYS	D041120B	120.35			4930	303	120.35	BANK CHARGES
05/11/2020	BUSINESS PREMIUM	TRANSFER	780.12			203		780.12	TRANSFER
06/11/2020	BUSINESS PREMIUM	TRANSFER	1,117.17			203		1,117.17	TRANSFER
06/11/2020	AMAZON	D061120A	75.92		10.35	4514	302	7.49	FACE MASKS/CASE/BOTTLE/EAI
						4105	105	5.99	FACE MASKS/CASE/BOTTLE/EAI
						4105	105	33.28	FACE MASKS/CASE/BOTTLE/EAI
						4105	305	10.82	FACE MASKS/CASE/BOTTLE/EAI
						4307	105	7.99	FACE MASKS/CASE/BOTTLE/EAI
06/11/2020	TESCO	D061120B	27.20			4613	310	27.20	BIRTHDAY CELEBRATION GIFT
09/11/2020	SPRINGFIELD ALLOTMENT C/CLUB	716610	170.00			4614	310	170.00	GRANT SPRINGFIELD ALLOTMENT CC
09/11/2020	AMAZON	D091120A	7.99			4521	302	7.99	PRIME SUBSCRIPTION
09/11/2020	AMAZON	D091120B	9.95		1.66	4301	303	8.29	FLAGS FOR POPPY DAY
09/11/2020	MOORTOP FARM SHOP	D091120C	36.03			3315	102	36.03	SUPPLIES MEAL DELIVERY SERVICE
09/11/2020	COSTCO WHOLESALE	D091120D	120.19		14.84	3315	101	105.35	SUPPLIES BEACH SHOP
10/11/2020	BUSINESS PREMIUM	TRANSFER	500.00			203		500.00	TRANSFER
10/11/2020	PAYTEK ADMIN SERVICES	DD101120A	237.60	237.60		501			SERVICE CHARGE CARD MACHINES
10/11/2020	MAQUARIE CORPORATION	DD101120B	71.77		11.96	4523	207	9.97	MOBILE PHONE CHARGES
						4523	102	9.97	MOBILE PHONE CHARGES
						4523	101	29.90	MOBILE PHONE CHARGES
						4523	105	9.97	MOBILE PHONE CHARGES
10/11/2020	MACQUARIE CORPORATION	DD101120C	36.00		6.00	4514	302	30.00	ANNUAL SERVICE FEE PHONES
10/11/2020	TESCO	D101120A	4.20			4613	310	4.20	PHOTOFRAME
11/11/2020	BUSINESS PREMIUM	TRANSFER	500.00			203		500.00	TRANSFER
11/11/2020	POTTERS OF BARNSLEY	D111120A	51.00			3315	102	51.00	PIES FOR MEAL DEL SERVICE
11/11/2020	HEMSWORTH TOWN COUNCIL	716612	176.82			4104	302	19.00	PETTY CASH C/CENTRE
						3315	102	16.30	PETTY CASH C/CENTRE

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Payments for Month 8 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
						4516	302	50.16	PETTY CASH C/CENTRE
						4506	303	11.36	PETTY CASH C/CENTRE
						4307	101	80.00	PETTY CASH C/CENTRE
11/11/2020	HEMSWORTH TOWN COUNCIL	716611	415.25			4322	305	150.01	PETTY CASH SPTA
						4320	305	42.00	PETTY CASH SPTA
						4208	101	18.00	PETTY CASH SPTA
						4307	101	22.00	PETTY CASH SPTA
						1047	101	22.35	PETTY CASH SPTA
						3315	102	156.51	PETTY CASH SPTA
						3314	102	4.38	PETTY CASH SPTA
12/11/2020	BUSINESS PREMIUM	TRANSFER	500.00			203		500.00	TRANSFER
12/11/2020	AMAZON	D121120A	8.46		1.41	4514	302	7.05	BLACK RIBBON
13/11/2020	BUSINESS PREMIUM	TRANSFER	500.00			203		500.00	TRANSFER
13/11/2020	B & M	D131120A	17.00			4301	303	17.00	XMAS DECORATIONS
13/11/2020	CCF DONCASTER	D131120B	59.03		9.84	4210	101	49.19	BOARDS FOPR COMPOUN
13/11/2020	THE RANGE	D131120C	72.79			4301	303	72.79	XMAS DECORATIONS
15/11/2020	WAGES ACCOUNT	TRANSFER	31,041.48			202		31,041.48	SALARIES MONTH 8
16/11/2020	WMDC	DD161120A	2,467.00			4206	105	2,158.00	BUSINESS RATES
						4206	207	309.00	BUSINESS RATES
16/11/2020	GAZPROM ENERGY	DD161120B	535.67	535.67		501			GAS SUPPLY C/C & F/C 10/20
16/11/2020	BRAKE BROS LTD	DD161120C	911.12	911.12		501			FOOD
16/11/2020	SAGE (UK) LTD	DD161120D	99.00	99.00		501			Purchase Ledger DDR Payment
17/11/2020	GLOBAL PAYMENTS	DD171120A	25.95	25.95		501			CARD MACHINE CHARGES OCT 2020
17/11/2020	HALOWEEN COSTUMES.CO.UI	D171120A	97.48			4301	303	97.48	MRS CLAUS COSTUME
17/11/2020	REAL CHRISTMAS TREES	D171120B	97.48			4301	303	97.48	XMAS TREES
17/11/2020	REAL CHRISTMAS TREES	C171120BB	192.51			4301	303	192.51	XMAS TREES
18/11/2020	CURRYS ONLINE	D181120A	304.97		50.83	4514	303	254.14	3 X PRINTERS
19/11/2020	BUSINESS PREMIUM	TRANSFER	2,992.11			203		2,992.11	TRANSFER
19/11/2020	AMAZON	D191120A	117.00		19.56	4514	303	97.44	INK CARTRIDGES
20/11/2020	MACQUARIE CORPORATION	DD201120A	303.48		50.58	4523	105	252.90	TELEPHONE SYSTEM
23/11/2020	BNP PARIBAS LEASING	DD231120A	561.60		93.60	4312	102	468.00	3 X COFFEE MACHINE LEASE
23/11/2020	LILY COMMUNICATIONS LTD	DD231120B	608.27	608.27		501			MOBILE CHARGES OCT 2020
23/11/2020	AMAZON	D231120A	74.09		12.36	4517	302	61.73	STATIONERY
23/11/2020	ORBITAL FASTENERS	D231120B	177.68		29.61	4307	305	148.07	SPTA SUPPLIES
24/11/2020	TOTAL GAS & POWER	DD241120A	505.08	505.08		501			ELEC C/CENTRE OCT 20
24/11/2020	SSE SOUTHERN ELECTRIC	DD241120B	4,600.95	4,600.95		501			ELEC F/C 02/09-01/10/20
25/11/2020	BP ACKWORTH GARAGE	D251120A	91.00		4.33	4320	305	86.67	RED DIESEL SPTA
25/11/2020	TESCO	D251120B	200.00			4614	310	200.00	GRANT HEMS FOOD PANTRY VOUCHER
25/11/2020	HEMSWORTH TOWN COUNCIL	716614	359.91		59.98	4306	102	37.50	CATERING LIDS/TRAYS
						4301	303	262.43	XMAS DECORATIONS/TREES
25/11/2020	HEMSWORTH TOWN COUNCIL	716613	368.07			4320	305	20.01	PETTY CASH SPTA
						4322	305	25.00	PETTY CASH SPTA
						4320	305	85.00	PETTY CASH SPTA

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Payments for Month 8 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
						1047	101	5.85	PETTY CASH SPTA
						3315	102	227.21	PETTY CASH SPTA
						4209	305	5.00	PETTY CASH SPTA
26/11/2020	FORD LEASE	DD261120A	449.77	449.77		501			ROAD FUND LICENCE FOF FROD VAN
26/11/2020	JOHN DEERE BANK	DD261120B	314.79			4622	305	22.59	GATOR LEASE
						4632	305	292.20	GATOR LEASE
26/11/2020	AMAZON	D261120A	19.90		3.32	4517	302	16.58	STATIONERY
27/11/2020	ICO	DD271120A	35.00			4510	303	35.00	DATA PROTECTION RENEWAL FEE
27/11/2020	SWALEC	DD271120B	1,105.71	1,105.71		501			GAS PARK/CAFE 31/07-06/11/20
27/11/2020	HEMSWORTH TOWN COUNCIL	716616	156.45			3315	102	73.71	PETTY CASH COMM CENTRE
						4506	303	10.64	PETTY CASH COMM CENTRE
						4613	310	27.10	PETTY CASH COMM CENTRE
						4307	102	40.00	PETTY CASH COMM CENTRE
						4307	101	5.00	PETTY CASH COMM CENTRE
30/11/2020	BACS P/L Pymnt Page 3864	BACS Pymnt	41,700.61	41,700.61		501			BACS P/L Pymnt Page 3864
30/11/2020	BACS P/L Pymnt Page 3868	BACS Pymnt	254.81	254.81		501			BACS P/L Pymnt Page 3868
30/11/2020	PRO LOGIC COMPUTERS	DD301120A	317.99	317.99		501			IT SUPPORT NOV 2020
30/11/2020	S KNOWLES	716615	109.58		18.26	4306	102	91.32	RE IMBURSE CATERING EQUIP CAFE
30/11/2020	POTTERS OF BARNSLEY	D301120A	51.00			3315	102	51.00	PIES FOR MEAL DELIVERY SERVICE
	Total Payments for Month		107,308.28	51,365.07	409.48			55,533.73	
	Balance Carried Fwd		10,019.33						
	Cashbook Totals		117,327.61	51,365.07	409.48			65,553.06	

Receipts for Month 9 — **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**10,019.33**					**10,019.33**	
	Banked: **01/12/2020**	**500.00**							
TRANSFER	BUSINESS PREMIUM		500.00			203		500.00	TRANSFER
	Banked: **01/12/2020**	**18.60**							
261120W	CASH TAKINGS CONTROL ACCT		18.60			208		18.60	TAKINGS26112020
	Banked: **02/12/2020**	**86.10**							
110766	CASH TAKINGS CONTROL ACCT		86.10			208		86.10	TAKINGS021220
	Banked: **02/12/2020**	**565.80**							
110765	CASH TAKINGS CONTROL ACCT		565.80			208		565.80	TAKINGS021220
	Banked: **02/12/2020**	**500.00**							
TRANSFER	BUSINESS PREMIUM		500.00			203		500.00	TRANSFER
	Banked: **02/12/2020**	**7.80**							
271120W	CASH TAKINGS CONTROL ACCT		7.80			208		7.80	TAKINGS271120
	Banked: **02/12/2020**	**31.10**							
281120W	CASH TAKINGS CONTROL ACCT		31.10			208		31.10	TAKINGS281120
	Banked: **02/12/2020**	**79.20**							
291120W	CASH TAKINGS CONTROL ACCT		79.20			208		79.20	TAKINGS291120
	Banked: **03/12/2020**	**500.00**							
TRANSFER	BUSINESS PREMIUM		500.00			203		500.00	TRANSFER
CC031220A	Banked: **03/12/2020**	**24.00**							
	Sales Recpts Page 12647		24.00	24.00		101			Sales Recpts Page 12647
CC031220B	Banked: **03/12/2020**	**24.00**							
	Sales Recpts Page 12648		24.00	24.00		101			Sales Recpts Page 12648
	Banked: **04/12/2020**	**95.45**							
110443	CASH TAKINGS CONTROL ACCT		95.45			208		95.45	TAKINGS011220
	Banked: **04/12/2020**	**58.60**							
110444	CASH TAKINGS CONTROL ACCT		58.60			208		58.60	TAKINGS021220
	Banked: **04/12/2020**	**240.50**							
110767	CASH TAKINGS CONTROL ACCT		240.50			208		240.50	TAKINGS021220
	Banked: **04/12/2020**	**13.30**							
011220W	CASH TAKINGS CONTROL ACCT		13.30			208		13.30	TAKINGS011220
CC071220A	Banked: **07/12/2020**	**1,050.00**							
CC071220A	WMDC		1,050.00			1000	102	525.00	SUPPORT GRANT LAKESIDE
						1001	102	525.00	SUPPORT GRANT LAKESIDE
CC071220B	Banked: **07/12/2020**	**1,334.00**							
CC071220B	WMDC		1,334.00			1006	207	1,334.00	SUPPORT GRANT SANDYGATE
CC071220C	Banked: **07/12/2020**	**2,000.00**							

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Receipts for Month 9 — **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
CC071220C	WMDC		2,000.00			1013	105	2,000.00	SUPPORT GRANT COMM CENTRE
CC071220D	Banked: **07/12/2020**	**360.00**							
	Sales Recpts Page 12649		360.00	360.00		101			Sales Recpts Page 12649
C071220A	Banked: **07/12/2020**	**35.44**							
C071220A	BARCLAYS		35.44			4930	303	35.44	INTEREST
	Banked: **08/12/2020**	**5.10**							
110445	CASH TAKINGS CONTROL ACCT		5.10			208		5.10	TAKINGS041220
	Banked: **08/12/2020**	**48.20**							
110446	CASH TAKINGS CONTROL ACCT		48.20			208		48.20	TAKINGS051220
	Banked: **08/12/2020**	**78.90**							
110447	CASH TAKINGS CONTROL ACCT		78.90			208		78.90	TAKINGS061220
	Banked: **08/12/2020**	**315.00**							
110768	CASH TAKINGS CONTROL ACCT		315.00			208		315.00	TAKINGS061220
	Banked: **08/12/2020**	**500.00**							
TRANSFER	BUSINESS PREMIUM		500.00			203		500.00	TRANSFER
	Banked: **09/12/2020**	**30.00**							
041220AS	CASH TAKINGS CONTROL ACCT		30.00			208		30.00	TAKINGS041220
	Banked: **09/12/2020**	**50.30**							
051220W	CASH TAKINGS CONTROL ACCT		50.30			208		50.30	TAKINGS051220
	Banked: **09/12/2020**	**53.40**							
061220W	CASH TAKINGS CONTROL ACCT		53.40			208		53.40	TAKINGS061220
	Banked: **10/12/2020**	**500.00**							
TRANSFER	BUSINESS PREMIUM		500.00			203		500.00	TRANSFER
	Banked: **11/12/2020**	**500.00**							
TRANSFER	BUSINESS PREMIUM		500.00			203		500.00	TRANSFER
	Banked: **11/12/2020**	**19.20**							
081220W	CASH TAKINGS CONTROL ACCT		19.20			208		19.20	TAKINGS081220
	Banked: **14/12/2020**	**5,768.82**							
TRANSFER	BUSINESS PREMIUM		5,768.82			203		5,768.82	TRANSFER
	Banked: **14/12/2020**	**6.60**							
091220W	CASH TAKINGS CONTROL ACCT		6.60			208		6.60	TAKINGS091220
	Banked: **15/12/2020**	**32.85**							
110449	CASH TAKINGS CONTROL ACCT		32.85			208		32.85	TAKINGS081220
	Banked: **15/12/2020**	**31.40**							
110450	CASH TAKINGS CONTROL ACCT		31.40			208		31.40	TAKINGS091220
	Banked: **15/12/2020**	**225.00**							

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Receipts for Month 9 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
110769	CASH TAKINGS CONTROL ACCT	225.00			208		225.00	TAKINGS091220
	Banked: **15/12/2020** **2.00**							
110651	CASH TAKINGS CONTROL ACCT	2.00			208		2.00	TAKINGS111220
	Banked: **15/12/2020** **62.50**							
110652	CASH TAKINGS CONTROL ACCT	62.50			208		62.50	TAKINGS121220
	Banked: **15/12/2020** **31.00**							
110653	CASH TAKINGS CONTROL ACCT	31.00			208		31.00	TAKINGS131220
	Banked: **15/12/2020** **275.00**							
110770	CASH TAKINGS CONTROL ACCT	275.00			208		275.00	TAKINGS131220
	Banked: **15/12/2020** **500.00**							
TRANSFER	BUSINESS PREMIUM	500.00			203		500.00	TRANSFER
	Banked: **16/12/2020** **500.00**							
TRANSFER	BUSINESS PREMIUM	500.00			203		500.00	TRANSFER
CC161220A	Banked: **16/12/2020** **48.00**							
	Sales Recpts Page 12652	48.00	48.00		101			Sales Recpts Page 12652
	Banked: **16/12/2020** **22.70**							
121220W	CASH TAKINGS CONTROL ACCT	22.70			208		22.70	TAKINGS121220
	Banked: **16/12/2020** **5.20**							
111220W	CASH TAKINGS CONTROL ACCT	5.20			208		5.20	TAKINGS111220
	Banked: **16/12/2020** **30.00**							
111220AS	CASH TAKINGS CONTROL ACCT	30.00			208		30.00	TAKINGS111220
	Banked: **17/12/2020** **206.00**							
110772	CASH TAKINGS CONTROL ACCT	206.00			208		206.00	TAKINGS161220
	Banked: **17/12/2020** **92.40**							
110654	CASH TAKINGS CONTROL ACCT	92.40			208		92.40	TAKINGS171220
	Banked: **17/12/2020** **500.00**							
TRANSFER	BUSINESS PREMIUM	500.00			203		500.00	TRANSFER
	Banked: **17/12/2020** **30.00**							
141220AS	CASH TAKINGS CONTROL ACCT	30.00			208		30.00	TAKINGS141220
	Banked: **18/12/2020** **24.00**							
110771	CASH TAKINGS CONTROL ACCT	24.00			208		24.00	TAKINGS181220
CC181220A	Banked: **18/12/2020** **42.00**							
	Sales Recpts Page 12656	42.00	42.00		101			Sales Recpts Page 12656
CC181220B	Banked: **18/12/2020** **9,223.35**							
CC181220B	HMRC	9,223.35			4107	105	1,643.17	FURLOUGH GRANT NOV 2020
					4107	401	273.24	FURLOUGH GRANT NOV 2020
					4107	105	1,051.83	FURLOUGH GRANT NOV 2020

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Receipts for Month 9 **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
						4107	105	883.54	FURLOUGH GRANT NOV 2020
						4107	102	5,371.57	FURLOUGH GRANT NOV 2020
	Banked: **21/12/2020**	**590.62**							
TRANSFER	BUSINESS PREMIUM		590.62			203		590.62	TRANSFER
	Banked: **21/12/2020**	**67.00**							
161220AS	CASH TAKINGS CONTROL ACCT		67.00			208		67.00	TAKINGS161220
	Banked: **22/12/2020**	**35.50**							
110655	CASH TAKINGS CONTROL ACCT		35.50			208		35.50	TAKINGS181220
	Banked: **22/12/2020**	**467.50**							
110656	CASH TAKINGS CONTROL ACCT		467.50			208		467.50	TAKINGS191220
	Banked: **22/12/2020**	**112.15**							
110773	CASH TAKINGS CONTROL ACCT		112.15			208		112.15	TAKINGS201220
	Banked: **22/12/2020**	**301.02**							
110774	CASH TAKINGS CONTROL ACCT		301.02			208		301.02	TAKINGS201220
	Banked: **22/12/2020**	**8,926.33**							
TRANSFER	BUSINESS PREMIUM		8,926.33			203		8,926.33	TRANSFER
	Banked: **22/12/2020**	**56,450.70**							
TRANSFER	BUSINESS PREMIUM		56,450.70			203		56,450.70	TRANSFER
	Banked: **22/12/2020**	**17.40**							
171220W	CASH TAKINGS CONTROL ACCT		17.40			208		17.40	TAKINGS171220
CC221220A	Banked: **22/12/2020**	**1,177.00**							
	Sales Recpts Page 12658		1,177.00	1,177.00		101			Sales Recpts Page 12658
	Banked: **23/12/2020**	**500.00**							
TRANSFER	BUSINESS PREMIUM		500.00			203		500.00	TRANSFER
	Banked: **23/12/2020**	**30.00**							
181220AS	CASH TAKINGS CONTROL ACCT		30.00			208		30.00	TAKINGS181220
	Banked: **23/12/2020**	**69.40**							
201220W	CASH TAKINGS CONTROL ACCT		69.40			208		69.40	TAKINGS201220
	Banked: **23/12/2020**	**260.85**							
191220W	CASH TAKINGS CONTROL ACCT		260.85			208		260.85	TAKINGS191220
	Banked: **24/12/2020**	**500.00**							
110775	CASH TAKINGS CONTROL ACCT		500.00			208		500.00	TAKINGS241220
	Banked: **24/12/2020**	**12.00**							
110776	CASH TAKINGS CONTROL ACCT		12.00			208		12.00	TAKINGS241220
	Banked: **24/12/2020**	**500.00**							
TRANSFER	BUSINESS PREMIUM		500.00			203		500.00	TRANSFER

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Receipts for Month 9 — Nominal Ledger Analysis

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: **24/12/2020**	**30.00**							
211220AS	CASH TAKINGS CONTROL ACCT		30.00			208		30.00	TAKINGS211220
	Banked: **29/12/2020**	**564.73**							
TRANSFER	BUSINESS PREMIUM		564.73			203		564.73	TRANSFER
	Banked: **29/12/2020**	**88.35**							
110780	CASH TAKINGS CONTROL ACCT		88.35			208		88.35	TAKINGS221220
	Banked: **29/12/2020**	**39.55**							
221220W	CASH TAKINGS CONTROL ACCT		39.55			208		39.55	TAKINGS221220
	Banked: **30/12/2020**	**500.00**							
TRANSFER	BUSINESS PREMIUM		500.00			203		500.00	TRANSFER
CC301220A	Banked: **30/12/2020**	**144.00**							
	Sales Recpts Page 12661		144.00	144.00		101			Sales Recpts Page 12661
	Banked: **31/12/2020**	**500.00**							
TRANSFER	BUSINESS PREMIUM		500.00			203		500.00	TRANSFER
	Banked: **31/12/2020**	**50.50**							
110659	CASH TAKINGS CONTROL ACCT		50.50			208		50.50	TAKINGS261220
	Banked: **31/12/2020**	**112.90**							
110658	CASH TAKINGS CONTROL ACCT		112.90			208		112.90	TAKINGS241220
	Banked: **31/12/2020**	**175.85**							
110660	CASH TAKINGS CONTROL ACCT		175.85			208		175.85	TAKINGS271220
	Banked: **31/12/2020**	**14.80**							
261220W	CASH TAKINGS CONTROL ACCT		14.80			208		14.80	TAKINGS261220
	Banked: **31/12/2020**	**23.70**							
241220W	CASH TAKINGS CONTROL ACCT		23.70			208		23.70	TAKINGS241220
	Banked: **31/12/2020**	**58.45**							
271220W	CASH TAKINGS CONTROL ACCT		58.45			208		58.45	TAKINGS271220
	Total Receipts for Month	99,603.11		1,819.00	0.00			97,784.11	
	Cashbook Totals	109,622.44		1,819.00	0.00			107,803.44	

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Payments for Month 9 **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/12/2020	BUSINESS PREMIUM	TRANSFER	500.00			203		500.00	TRANSFER
02/12/2020	BUSINESS PREMIUM	TRANSFER	500.00			203		500.00	TRANSFER
02/12/2020	HITACHI CAPITAL	DD021220A	494.00			4622	304	78.17	MOWER LEASE
						4632	304	415.83	MOWER LEASE
03/12/2020	BUSINESS PREMIUM	TRANSFER	500.00			203		500.00	TRANSFER
03/12/2020	SCOTTISH POWER £3.00 AC 971810	DD031220A	12.54	12.54		501			Purchase Ledger DDR Payment
03/12/2020	ZOOM	D031220A	11.99			4521	303	11.99	MONTHLY SUBSCRIPTION
03/12/2020	ROSE BUDS	D031220B	30.00			4613	310	30.00	FLOWERS CLLR WOMERSLEY
04/12/2020	BUSINESS PREMIUM	TRANSFER	546.87			203		546.87	TRANSFER
04/12/2020	HEMSWORTH TOWN COUNCIL	716617	149.05			4103	302	50.58	PETTY CASH COMM CENTRE
						4506	303	2.18	PETTY CASH COMM CENTRE
						4301	303	96.29	PETTY CASH COMM CENTRE
07/12/2020	BUSINESS PREMIUM	TRANSFER	4,448.32			203		4,448.32	TRANSFER
07/12/2020	AMAZON	D071220A	32.00		5.34	4105	305	26.66	UNIFORM SPTA
07/12/2020	AMAZON	D071220B	35.99			4301	303	35.99	ELF COSTUME XMAS FLOAT
07/12/2020	BP GARAGE ACKWORTH	D071220C	139.00		12.57	4322	305	41.67	FUEL SPTA
						4320	305	84.76	FUEL SPTA
07/12/2020	BARCLAYS	D071220D	124.13			4930	303	124.13	BANK CHARGES
08/12/2020	BUSINESS PREMIUM	TRANSFER	500.00			203		500.00	TRANSFER
08/12/2020	AMAZON	D081220A	7.99			4521	302	7.99	PRIME SUBSCRIPTION
09/12/2020	BUSINESS PREMIUM	TRANSFER	501.14			203		501.14	TRANSFER
09/12/2020	MACQUARIE CORPORATION	DD091220A	71.77		11.96	4523	207	9.97	MOBILE PHONE CHARGES
						4523	102	9.97	MOBILE PHONE CHARGES
						4523	101	29.90	MOBILE PHONE CHARGES
						4523	105	9.97	MOBILE PHONE CHARGES
10/12/2020	HMRC	DD101220A	16.27			105		16.27	VAT
10/12/2020	AMAZON	D101220A	15.99		2.67	4307	101	13.32	GLUE GUN
10/12/2020	AMAZON	D101220B	21.99		3.67	4307	101	18.32	TIMER SOCKETS
11/12/2020	LIFTING EQUIPMENT INSPECTION S	716618	35.00	35.00		501			INSPECTION OF EXCAVATOR
11/12/2020	BUSINESS PREMIUM	TRANSFER	500.00			203		500.00	TRANSFER
11/12/2020	THE RANGE	D111220A	128.92			4301	303	128.92	SUPPLIES FOR XMAS FLOAT 2020
11/12/2020	B & M	D111220B	12.99			4301	303	12.99	SUPPLIES XMAS FLOAT 2020
14/12/2020	WMDC	DD141220A	2,467.00			4206	105	2,158.00	BUSINESS RATES
						4206	207	309.00	BUSINESS RATES
14/12/2020	BRAKE BROS LTD	DD141220B	919.85	919.85		501			CREDIT CONTAINER
14/12/2020	B & M	D141220A	32.16			4301	303	32.16	XMAS GIFTS FLOAT
14/12/2020	ALDI	D141220B	86.25		14.38	4301	303	71.87	XMAS GIFTS FLOAT 2020
14/12/2020	B & M	D141220C	375.20			4301	303	375.20	XMAS GIFTS FLOAT 2020
14/12/2020	ACKWORTH GARDEN CENTRE	D141220D	550.00			4301	303	550.00	LIGHTS XMAS FLOAT 2020
14/12/2020	B & M	D141220E	1,668.00			4301	303	1,668.00	XMAS GIFTS FLOAT 2020
15/12/2020	BUSINESS PREMIUM	TRANSFER	500.00			203		500.00	TRANSFER
15/12/2020	AMAZON	D151220A	53.52		8.92	4307	101	16.32	BRUSHES/XMAS

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Payments for Month 9 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
									FLOATSUPPLIES
						4301	303	28.28	BRUSHES/XMAS FLOATSUPPLIES
15/12/2020	VIKING UK	D151220B	67.74			4517	302	67.74	COPIER PAPER
15/12/2020	MOORTOP FARM SHOP	D151220C	77.20			3314	102	6.54	FOOD/DRINKS MEAL DELIVERY
						3315	102	57.50	FOOD/DRINKS MEAL DELIVERY
						4201	102	13.16	CLEANING MATERIALS
15/12/2020	J ECCLES	716619	337.80			4301	303	337.80	XMAS FLOAT SELECTION BOXES
16/12/2020	BUSINESS PREMIUM	TRANSFER	500.00			203		500.00	TRANSFER
16/12/2020	GLOBAL PAYMENTS	DD161220A	24.02	24.02		501			CARD MACHINE CHARGES NOV 2020
16/12/2020	SAGE (UK) LTD	DD161220B	99.00	99.00		501			Purchase Ledger DDR Payment
16/12/2020	POTTERS OF BARNSLEY	D161220A	51.00			3315	102	51.00	FOOD DELIVERY MEALS
17/12/2020	BUSINESS PREMIUM	TRANSFER	500.00			203		500.00	TRANSFER
18/12/2020	BUSINESS PREMIUM	TRANSFER	9,137.98			203		9,137.98	TRANSFER
18/12/2020	LILY COMMUNICATIONS LTD	DD181220A	535.14	535.14		501			mobile charges nov 2020
21/12/2020	GAZPROM ENERGY	DD211220A	627.65	627.65		501			GAS SUPPLY NOV 20 F/C+C/C
21/12/2020	AMAZON	D211220A	29.97		5.01	1047	101	24.96	DUCK FOOD BAGS
22/12/2020	BACS P/L Pymnt Page 3883	BACS Pymnt	37,658.04	37,658.04		501			BACS P/L Pymnt Page 3883
22/12/2020	WAGES ACCOUNT	TRANSFER	29,077.70			202		29,077.70	SALARIES MONTH 9 DEC 20
22/12/2020	TOTAL GAS & POWER	DD221220A	412.38	412.38		501			ELEC C/C NOV 20
22/12/2020	MACQUARIE CORPORATION	DD221220B	303.48		50.58	4523	105	252.90	TELEPHONE SYSTEM
22/12/2020	MACQUARIE CORPORATION	DD221220C	36.00		6.00	4523	105	30.00	ANNUAL SERVICE CHARG
23/12/2020	BNP PARIBAS	DD231220A	561.60		93.60	4312	102	468.00	3 X COFFEE MACHINE LEASE
23/12/2020	SSE SOUTHERN ELECTRIC	CC231220A	-230.54	-230.54		501			CRED ELEC CEM RD 15/05 30/07/2
23/12/2020	TV LICENCE	D231220A	157.50			4511	105	157.50	TC LICENCE CAFE
24/12/2020	SMARTEST ENERGY	DD241220A	126.17	126.17		501			ELEC CHANGE OVER C/C
24/12/2020	HEMSWORTH TOWN COUNCIL	716621	378.89			4506	303	16.10	PETTY CASH COMM CENTRE
						4201	105	10.46	PETTY CASH COMM CENTRE
						4613	310	29.49	PETTY CASH COMM CENTRE
						4320	305	20.00	PETTY CASH COMM CENTRE
						4301	303	65.30	PETTY CASH COMM CENTRE
						3315	102	29.86	PETTY CASH COMM CENTRE
						4301	303	207.68	PETTY CASH COMM CENTRE
24/12/2020	HEMSWORTH TOWN COUNCIL	716620	420.36			4322	305	80.00	PETTY CASH SPTA
						4320	305	55.03	PETTY CASH SPTA
						1047	101	28.20	PETTY CASH SPTA
						4209	305	12.00	PETTY CASH SPTA

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Payments for Month 9 — **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
						4307	101	20.00	PETTY CASH SPTA
						3315	102	54.85	PETTY CASH SPTA
						4208	102	6.00	PETTY CASH SPTA
						4301	303	10.00	PETTY CASH SPTA
						4517	302	5.10	PETTY CASH SPTA
						3315	102	149.18	PETTY CASH SPTA
29/12/2020	PRO LOGIC COMPUTERS	DD291220A	317.99	317.99		501			IT SUPPORT DEC 2020
29/12/2020	FORD LEASE	DD291220B	424.77	424.77		501			LEASE FORD VAN DEC 2020
29/12/2020	JOHN DEERE BANK	DD291220C	314.79			4622	305	22.59	GATOR LEASE
						4632	305	292.20	GATOR LEASE
30/12/2020	RIJO 42 INGREDIANTS LTD	DD301220A	156.90	156.90		501			DRINKS
30/12/2020	MOORTOP FARM SHOP	D301220A	63.56			3314	102	4.36	FOOD/DRINKS MEAL DELIVERY
						3315	102	59.20	FOOD/DRINKS MEAL DELIVERY
31/12/2020	BUSINESS PREMIUM	TRANSFER	500.00			203		500.00	TRANSFER
31/12/2020	COSTCO WHOLESALE	D311220A	19.98			3315	101	19.98	FOOD BEACH SHOP
31/12/2020	COSTCO WHOLESALE	D311220B	69.21		5.50	3315	101	42.44	FOOD BEACHSHOP
						3314	101	21.27	DRINKS BEACH SHOP
	Total Payments for Month		98,744.21	41,118.91	220.20			57,405.10	
	Balance Carried Fwd		10,878.23						
	Cashbook Totals		109,622.44	41,118.91	220.20			68,283.33	

Receipts for Month 10 **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**10,878.23**					**10,878.23**	
	Banked: **04/01/2021**	**500.00**							
TRANSFER	BUSINESS PREMIUM		500.00			203		500.00	TRANSFER
	Banked: **04/01/2021**	**30.40**							
291220w	CASH TAKINGS CONTROL ACCT		30.40			208		30.40	TAKINGS291220
	Banked: **05/01/2021**	**465.00**							
110777	CASH TAKINGS CONTROL ACCT		465.00			208		465.00	TAKINGS231220
	Banked: **05/01/2021**	**290.00**							
110778	CASH TAKINGS CONTROL ACCT		290.00			208		290.00	TAKINGS301220
	Banked: **05/01/2021**	**26.60**							
110657	CASH TAKINGS CONTROL ACCT		26.60			208		26.60	TAKINGS231220
	Banked: **05/01/2021**	**64.45**							
301220W	CASH TAKINGS CONTROL ACCT		64.45			208		64.45	TAKINGS301220
	Banked: **06/01/2021**	**55.00**							
110661	CASH TAKINGS CONTROL ACCT		55.00			208		55.00	TAKINGS291220
	Banked: **06/01/2021**	**129.45**							
110662	CASH TAKINGS CONTROL ACCT		129.45			208		129.45	TAKINGS301220
	Banked: **06/01/2021**	**132.05**							
110664	CASH TAKINGS CONTROL ACCT		132.05			208		132.05	TAKINGS311220
	Banked: **06/01/2021**	**97.20**							
110666	CASH TAKINGS CONTROL ACCT		97.20			208		97.20	TAKINGS010121
	Banked: **06/01/2021**	**43.45**							
110667	CASH TAKINGS CONTROL ACCT		43.45			208		43.45	TAKINGS020121
	Banked: **06/01/2021**	**93.75**							
110668	CASH TAKINGS CONTROL ACCT		93.75			208		93.75	TAKINGS030121
	Banked: **06/01/2021**	**310.00**							
110779	CASH TAKINGS CONTROL ACCT		310.00			208		310.00	TAKINGS030121
	Banked: **06/01/2021**	**565.80**							
110781	CASH TAKINGS CONTROL ACCT		565.80			208		565.80	TAKINGS060121
	Banked: **06/01/2021**	**30.10**							
020121W	CASH TAKINGS CONTROL ACCT		30.10			208		30.10	TAKINGS020121
	Banked: **06/01/2021**	**63.00**							
030121W	CASH TAKINGS CONTROL ACCT		63.00			208		63.00	TAKINGS030121
	Banked: **06/01/2021**	**70.20**							
311220W	CASH TAKINGS CONTROL ACCT		70.20			208		70.20	TAKINGS311220
	Banked: **06/01/2021**	**70.95**							
010121W	CASH TAKINGS CONTROL ACCT		70.95			208		70.95	TAKINGS010121

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Receipts for Month 10

Nominal Ledger Analysis

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: **07/01/2021**	**500.00**							
TRANSFER	BUSINESS PREMIUM		500.00			203		500.00	TRANSFER
C070121A	Banked: **07/01/2021**	**26.89**							
C070121A	BARCLAYS		26.89			4930	303	26.89	INTEREST
	Banked: **08/01/2021**	**40.80**							
110669	CASH TAKINGS CONTROL ACCT		40.80			208		40.80	TAKINGS040121
	Banked: **08/01/2021**	**79.40**							
110670	CASH TAKINGS CONTROL ACCT		79.40			208		79.40	TAKINGS060121
	Banked: **08/01/2021**	**239.00**							
110782	CASH TAKINGS CONTROL ACCT		239.00			208		239.00	TAKINGS060121
	Banked: **11/01/2021**	**500.00**							
TRANSFER	BUSINESS PREMIUM		500.00			203		500.00	TRANSFER
	Banked: **11/01/2021**	**14.40**							
060121W	CASH TAKINGS CONTROL ACCT		14.40			208		14.40	TAKINGS060121
	Banked: **11/01/2021**	**33.50**							
060121AS	CASH TAKINGS CONTROL ACCT		33.50			208		33.50	TAKINGS060121
	Banked: **11/01/2021**	**50.00**							
060121AS	CASH TAKINGS CONTROL ACCT		50.00			208		50.00	TAKINGS060121AS
	Banked: **12/01/2021**	**94.30**							
110671	CASH TAKINGS CONTROL ACCT		94.30			208		94.30	TAKINGS070121
	Banked: **12/01/2021**	**56.40**							
110672	CASH TAKINGS CONTROL ACCT		56.40			208		56.40	TAKINGS080121
	Banked: **12/01/2021**	**123.20**							
110673	CASH TAKINGS CONTROL ACCT		123.20			208		123.20	TAKINGS090121
	Banked: **12/01/2021**	**129.40**							
110784	CASH TAKINGS CONTROL ACCT		129.40			208		129.40	TAKINGS100121
	Banked: **12/01/2021**	**301.92**							
110783	CASH TAKINGS CONTROL ACCT		301.92			208		301.92	TAKINGS100121
	Banked: **12/01/2021**	**19.00**							
070121W	CASH TAKINGS CONTROL ACCT		19.00			208		19.00	TAKINGS070121
	Banked: **13/01/2021**	**500.00**							
TRANSFER	BUSINESS PREMIUM		500.00			203		500.00	TRANSFER
	Banked: **13/01/2021**	**17.60**							
080121W	CASH TAKINGS CONTROL ACCT		17.60			208		17.60	TAKINGS080121
	Banked: **13/01/2021**	**20.00**							
080121L	CASH TAKINGS CONTROL ACCT		20.00			208		20.00	TAKINGS080121

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Receipts for Month 10 — **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: **13/01/2021**	**40.85**							
090121W	CASH TAKINGS CONTROL ACCT		40.85			208		40.85	TAKINGS090121
	Banked: **13/01/2021**	**75.33**							
100121W	CASH TAKINGS CONTROL ACCT		75.33			208		75.33	TAKINGS100121
	Banked: **14/01/2021**	**3,405.10**							
TRANSFER	BUSINESS PREMIUM		3,405.10			203		3,405.10	TRANSFER
	Banked: **14/01/2021**	**36.20**							
110121W	CASH TAKINGS CONTROL ACCT		36.20			208		36.20	TAKINGS110121
	Banked: **15/01/2021**	**500.00**							
TRANSFER	BUSINESS PREMIUM		500.00			203		500.00	TRANSFER
	Banked: **15/01/2021**	**75.00**							
120121AS	CASH TAKINGS CONTROL ACCT		75.00			208		75.00	TAKINGS120121
	Banked: **18/01/2021**	**500.00**							
TRANSFER	BUSINESS PREMIUM		500.00			203		500.00	TRANSFER
	Banked: **18/01/2021**	**10.80**							
130121W	CASH TAKINGS CONTROL ACCT		10.80			208		10.80	TAKINGS130121
	Banked: **19/01/2021**	**246.00**							
110785	CASH TAKINGS CONTROL ACCT		246.00			208		246.00	TAKINGS130121
	Banked: **19/01/2021**	**283.00**							
110786	CASH TAKINGS CONTROL ACCT		283.00			208		283.00	TAKINGS170121
	Banked: **19/01/2021**	**51.75**							
110674	CASH TAKINGS CONTROL ACCT		51.75			208		51.75	TAKINGS110121
	Banked: **19/01/2021**	**15.20**							
110675	CASH TAKINGS CONTROL ACCT		15.20			208		15.20	TAKINGS130121
	Banked: **19/01/2021**	**24.30**							
110676	CASH TAKINGS CONTROL ACCT		24.30			208		24.30	TAKINGS150121
	Banked: **19/01/2021**	**115.90**							
110677	CASH TAKINGS CONTROL ACCT		115.90			208		115.90	TAKINGS160121
	Banked: **19/01/2021**	**175.10**							
110678	CASH TAKINGS CONTROL ACCT		175.10			208		175.10	TAKINGS170121
CC190121A	Banked: **19/01/2021**	**6,001.00**							
CC190121A	WMDC		6,001.00			1006	207	6,001.00	SUPPORT GRANT S/GATE
CC190121B	Banked: **19/01/2021**	**9,000.00**							
CC190121B	WMDC		9,000.00			1013	105	9,000.00	SUPPORT GRANT C/CENTRE
CC190121C	Banked: **19/01/2021**	**8,761.22**							
CC190121C	HMRC		8,761.22			4103	302	1,971.80	FURLOUGH CLAIM DEC 20

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Receipts for Month 10 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
					4107	401	327.89	FURLOUGH CLAIM DEC 20
					4107	102	6,461.53	FURLOUGH CLAIM DEC 20
	Banked: **20/01/2021** **577.32**							
TRANSFER	BUSINESS PREMIUM	577.32			203		577.32	TRANSFER
	Banked: **20/01/2021** **5.20**							
150121W	CASH TAKINGS CONTROL ACCT	5.20			208		5.20	TAKINGS150121
	Banked: **20/01/2021** **35.90**							
160121W	CASH TAKINGS CONTROL ACCT	35.90			208		35.90	TAKINGS160121
	Banked: **20/01/2021** **116.75**							
170121W	CASH TAKINGS CONTROL ACCT	116.75			208		116.75	TAKINGS170121
	Banked: **21/01/2021** **577.03**							
TRANSFER	BUSINESS PREMIUM	577.03			203		577.03	TRANSFER
	Banked: **21/01/2021** **25.00**							
180121AS	CASH TAKINGS CONTROL ACCT	25.00			208		25.00	TAKINGS180121
	Banked: **21/01/2021** **55.70**							
110787	CASH TAKINGS CONTROL ACCT	55.70			208		55.70	TAKINGS210121
	Banked: **22/01/2021** **500.00**							
TRANSFER	BUSINESS PREMIUM	500.00			203		500.00	TRANSFER
	Banked: **22/01/2021** **390.50**							
190121AS	CASH TAKINGS CONTROL ACCT	390.50			208		390.50	TAKINGS190121
	Banked: **22/01/2021** **50.00**							
190121AS	CASH TAKINGS CONTROL ACCT	50.00			208		50.00	TAKINGS190121
	Banked: **25/01/2021** **243.30**							
110788	CASH TAKINGS CONTROL ACCT	243.30			208		243.30	TAKINGS200121
	Banked: **25/01/2021** **276.70**							
110789	CASH TAKINGS CONTROL ACCT	276.70			208		276.70	TAKINGS240121
	Banked: **25/01/2021** **30.85**							
110679	CASH TAKINGS CONTROL ACCT	30.85			208		30.85	TAKINGS180121
	Banked: **25/01/2021** **10.20**							
110680	CASH TAKINGS CONTROL ACCT	10.20			208		10.20	TAKINGS210121
	Banked: **25/01/2021** **83.35**							
110681	CASH TAKINGS CONTROL ACCT	83.35			208		83.35	TAKINGS220121
	Banked: **25/01/2021** **156.15**							
110682	CASH TAKINGS CONTROL ACCT	156.15			208		156.15	TAKINGS230121
	Banked: **25/01/2021** **213.50**							
110683	CASH TAKINGS CONTROL ACCT	213.50			208		213.50	TAKINGS240121

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Receipts for Month 10 — Nominal Ledger Analysis

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: **25/01/2021**	**500.00**							
TRANSFER	BUSINESS PREMIUM		500.00			203		500.00	TRANSFER
	Banked: **25/01/2021**	**275.00**							
200121AS	CASH TAKINGS CONTROL ACCT		275.00			208		275.00	TAKINGS200121
	Banked: **26/01/2021**	**500.00**							
TRANSFER	BUSINESS PREMIUM		500.00			203		500.00	TRANSFER
	Banked: **27/01/2021**	**71.75**							
110790	CASH TAKINGS CONTROL ACCT		71.75			208		71.75	TAKINGS270121
	Banked: **27/01/2021**	**500.00**							
TRANSFER	BUSINESS PREMIUM		500.00			203		500.00	TRANSFER
	Banked: **27/01/2021**	**26.45**							
220121W	CASH TAKINGS CONTROL ACCT		26.45			208		26.45	TAKINGS220121
	Banked: **27/01/2021**	**127.10**							
230121W	CASH TAKINGS CONTROL ACCT		127.10			208		127.10	TAKINGS230121
	Banked: **27/01/2021**	**151.55**							
240121W	CASH TAKINGS CONTROL ACCT		151.55			208		151.55	TAKINGS240121
	Banked: **28/01/2021**	**53,682.14**							
TRANSFER	BUSINESS PREMIUM		53,682.14			203		53,682.14	TRANSFER
CC280121A	Banked: **28/01/2021**	**72.00**							
	Sales Recpts Page 12664		72.00	72.00		101			Sales Recpts Page 12664
	Banked: **28/01/2021**	**75.00**							
250121AS	CASH TAKINGS CONTROL ACCT		75.00			208		75.00	TAKINGS250121
	Banked: **29/01/2021**	**500.00**							
TRANSFER	BUSINESS PREMIUM		500.00			203		500.00	TRANSFER
	Total Receipts for Month	94,928.40		72.00	0.00			94,856.40	
	Cashbook Totals	105,806.63		72.00	0.00			105,734.63	

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Payments for Month 10 **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
04/01/2021	HITACHI CAPITAL	DD040121A	494.00			4622	304	78.17	MOWER LEASE
						4632	304	415.83	MOWER LEASE
04/01/2021	SCOTTISH POWER £3.00 AC 971810	DD040121B	12.54	12.54		501			Purchase Ledger DDR Payment
04/01/2021	ZOOM.US	D040121A	11.99			4521	303	11.99	ZOOM SUBSCRIPTION
05/01/2021	BUSINESS PREMIUM	TRANSFER	1,445.21			203		1,445.21	TRANSFER
05/01/2021	SCREWFIX DIRECT	D050121A	33.98		5.65	4210	204	28.33	ANTI CLIMB PAINT ALLOTMENTS
05/01/2021	AMAZON	D050121B	61.78		10.31	4307	105	13.25	CM ALARM/MASKS/GLOVES
						4307	105	16.64	CM ALARM/MASKS/GLOVES
						4105	303	21.58	CM ALARM/MASKS/GLOVES
06/01/2021	BUSINESS PREMIUM	TRANSFER	1,580.73			203		1,580.73	TRANSFER
06/01/2021	RIJO 42 INGREDIANTS LTD	DD060121A	185.52	185.52		501			DRINKS
06/01/2021	MOORTOP FARM SHOP	D060121A	70.55			3315	102	70.55	FOOD MEAL DELIVERY SERVICE
07/01/2021	AMAZON	D070121A	18.38		3.06	4517	302	15.32	STATIONERY
07/01/2021	DICKIES STORE	D070121B	110.00			4105	305	110.00	4 X HI VIS COATS SPTA
07/01/2021	BARCLAYS	D070121C	95.62			4930	303	95.62	BANK CHARGES
08/01/2021	BUSINESS PREMIUM	TRANSFER	582.33			203		582.33	TRANSFER
08/01/2021	MACQUARIE CORPORATION	DD080121A	71.77		11.96	4523	207	9.97	MOBILE PHONES
						4523	102	9.97	MOBILE PHONES
						4523	101	29.90	MOBILE PHONES
						4523	105	9.97	MOBILE PHONES
08/01/2021	AMAZON	D080121A	7.99			4521	302	7.99	PRIME SUBSCRIPTION
11/01/2021	SWALEC	DD110121A	135.83	135.83		501			GAS S/G 01/09-30/11/20
11/01/2021	AMAZON	D110121A	41.61		6.94	4210	204	34.67	ANTI CLIMB PAINT/SIGNS
11/01/2021	POTTERS OF BARNSLEY	D110121B	76.50			3315	102	76.50	PIES FOR MEAL DELIVERY
12/01/2021	BUSINESS PREMIUM	TRANSFER	703.84			203		703.84	TRANSFER
12/01/2021	AMAZON	D120121A	17.49		2.92	4105	305	14.57	GLOVES SPTA
12/01/2021	AMAZON	D120121B	19.49		3.26	4517	302	7.49	STATIONERY/ALLOTMENT SIGNS
						4210	204	8.74	STATIONERY/ALLOTMENT SIGNS
12/01/2021	VALUE PRODUCTS LTD	D120121C	83.04		13.84	4210	204	69.20	SIGNS GR LN ALLOTMENT
12/01/2021	BP ACKWORTH GARAGE	D120121D	244.32		29.94	4320	305	86.24	FUEL SPTA
						4322	305	66.67	FUEL SPTA
						4320	305	56.04	FUEL SPTA
						4307	305	5.43	FUEL SPTA
13/01/2021	[redacted]	716622	380.00			4506	303	380.00	MILEAGE CLAIM
13/01/2021	MOORTOP FARM SHOP	D130121A	70.66			3315	102	70.66	FOOD MEAL DELIVERY SERVICE
14/01/2021	WMDC	DD140121A	2,467.00			4206	105	2,158.00	BUSINESS RATES
						4206	207	309.00	BUSINESS RATES
14/01/2021	BRAKE BROS LTD	DD140121B	998.61	998.61		501			CATERING EQUIPMENT
14/01/2021	ORBITAL FASTENERS	D140121A	178.81		29.81	4307	102	7.41	RADIATOR KEYS
						4307	101	141.59	SUPPLIES SPTA
15/01/2021	HEMSWORTH TOWN COUNCIL	DD150121A	27,350.05			516		27,350.05	SALARIES MONTH 10 JAN21

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Payments for Month 10 **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
15/01/2021	HEMSWORTH TOEN COUNCIL	DD150121ER	-27,350.05			516		-27,350.05	SALARIES TAKEN FROM WRONG ACC
15/01/2021	BUSINESS PREMIUM	TRANSFER	500.00			203		500.00	TRANSFER
18/01/2021	SAGE (UK) LTD	DD180121A	99.00	99.00		501			SAGE SUBSCRIPTION JAN 21
18/01/2021	POTTERS OF BARNSLEY	D180121A	51.00			3315	102	51.00	FOOD MEAL DELIVERY
19/01/2021	BUSINESS PREMIUM	TRANSFER	25,085.78			203		25,085.78	TRANSFER
19/01/2021	GLOBAL PAYMENTS	DD190121A	23.49	23.49		501			CARD MACHINE CHARGES
20/01/2021	RIJO 42 INGREDIANTS LTD	DD200121A	301.56	301.56		501			DRINKS
20/01/2021	MACQUARIE CORPORATION	DD200121B	303.48		50.58	4523	105	252.90	TELEPHONE SYSTEM
20/01/2021	MOORTOP FARM SHOP	D200121A	51.94			3315	102	51.94	FOOD FOR MEAL DELIVERY
20/01/2021	B & Q	D200121B	78.19		13.03	4208	101	65.16	SUPPLIES NEW BUILDING W/PARK
21/01/2021	COSTCO WHOLESALE	D210121A	102.49		13.76	3315	101	32.67	BEACH SHOP STOCK
						3314	101	56.06	BEACH SHOP STOCK
21/01/2021	HEMSWORTH TOWN COUNCIL	716624	177.62			4516	302	51.00	PETTY CASH C/CENTRE
						4506	303	10.21	PETTY CASH C/CENTRE
						1047	101	14.10	PETTY CASH C/CENTRE
						4307	101	75.00	PETTY CASH C/CENTRE
						4301	303	27.31	PETTY CASH C/CENTRE
21/01/2021	HEMSWORTH TOWN COUNCIL	716625	377.62			4322	305	30.00	PETTY CASH SPTA
						4307	101	35.00	PETTY CASH SPTA
						4208	207	22.62	PETTY CASH SPTA
						4208	101	290.00	PETTY CASH SPTA
22/01/2021	LILY COMMUNICATIONS LTD	DD220121A	534.32	534.32		501			PHONE/LINE CHARGES
22/01/2021	TOTAL GAS & POWER	DD220121B	396.70	396.70		501			ELEC C/C DEC 2020
25/01/2021	BNP PARIBAS LEASING	DD250121A	561.60		93.60	4312	102	468.00	3 X COFFEE MACHINE RENTAL
25/01/2021	GAZPROM ENERGY	DD250121B	714.25	714.25		501			GAS C/C & F/C DEC 2020
25/01/2021	AMAZON	D250121A	64.93		10.84	4307	101	12.49	STATIONERY/CAKE STANI
						4517	302	41.60	STATIONERY/CAKE STANI
26/01/2021	FORD LEASE	DD260121A	424.77	424.77		501			VAN LEASE JAN 2021
26/01/2021	SSE SOUTHERN ELECTRIC	DD260121B	19.80	19.80		501			elec f/c 02/11-01/12/20
26/01/2021	JOHN DEERE BANK	DD260121C	314.79			4622	305	22.59	GATOR LEASE
						4632	305	292.20	GATOR LEASE
27/01/2021	BUSINESS PREMIUM	TRANSFER	500.00			203		500.00	TRANSFER
27/01/2021	WMDC	D270121A	180.00			4511	105	180.00	PREMISE LICENCE LAKESIDE
27/01/2021	MOORTOP FARM SHOP	D270121B	15.40			3315	102	15.40	FOOD MEAL DELIVERY SERVICE
27/01/2021	TESCOS	D270121C	16.05			3315	102	16.05	FOOD MEAL DEL SERVICE
28/01/2021	BACS P/L Pymnt Page 3903	BACS Pymnt	25,060.89	25,060.89		501			BACS P/L Pymnt Page 3903
28/01/2021	WAGES ACCOUNT	TRANSFER	27,350.05			202		27,350.05	SALARIES JAN MONTH 10
28/01/2021	[redacted]	BACS280121	64.00			1004	106	64.00	2 X ADULT VENGA REFUN
28/01/2021	PRO LOGIC COMPUTERS	DD280121B	317.99	317.99		501			IT SUPPORT JAN 2021
28/01/2021	WHITTAKERS	716626	1,400.00	1,400.00		501			GRITTER MACHINE
29/01/2021	BUSINESS PREMIUM	TRANSFER	500.00			203		500.00	TRANSFER
29/01/2021	CNG	CC290121	-188.85	-188.85		501			CREDIT GAS F/C
29/01/2021	AMAZON	D290121A	50.73		8.46	4210	204	42.27	CAMERA AND MEM CARD ALLOTMENT

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Total Payments for Month	95,649.18	30,436.42	307.96	64,904.80
Balance Carried Fwd	10,157.45			
Cashbook Totals	105,806.63	30,436.42	307.96	75,062.25

Receipts for Month 11 **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**10,157.45**					**10,157.45**	
	Banked: **01/02/2021**	**77.80**							
110687	CASH TAKINGS CONTROL ACCT		77.80			208		77.80	TAKINGS270121
	Banked: **01/02/2021**	**86.00**							
110688	CASH TAKINGS CONTROL ACCT		86.00			208		86.00	TAKINGS290121
	Banked: **01/02/2021**	**117.15**							
110686	CASH TAKINGS CONTROL ACCT		117.15			208		117.15	TAKINGS300121
	Banked: **01/02/2021**	**223.15**							
110689	CASH TAKINGS CONTROL ACCT		223.15			208		223.15	TAKINGS310121
	Banked: **01/02/2021**	**208.00**							
110791	CASH TAKINGS CONTROL ACCT		208.00			208		208.00	TAKINGS270121
	Banked: **01/02/2021**	**247.20**							
110792	CASH TAKINGS CONTROL ACCT		247.20			208		247.20	TAKINGS310121
	Banked: **01/02/2021**	**43.85**							
270121W	CASH TAKINGS CONTROL ACCT		43.85			208		43.85	TAKINGS270121
	Banked: **02/02/2021**	**500.00**							
TRANSFER	BUSINESS PREMIUM		500.00			203		500.00	TRANSFER
	Banked: **02/02/2021**	**150.00**							
280121AS	CASH TAKINGS CONTROL ACCT		150.00			208		150.00	TAKINGS280121
	Banked: **03/02/2021**	**500.00**							
TRANSFER	BUSINESS PREMIUM		500.00			203		500.00	TRANSFER
	Banked: **03/02/2021**	**28.65**							
290121W	CASH TAKINGS CONTROL ACCT		28.65			208		28.65	TAKINGS290121
	Banked: **03/02/2021**	**12.50**							
290121AS	CASH TAKINGS CONTROL ACCT		12.50			208		12.50	TAKINGS290121
	Banked: **03/02/2021**	**132.90**							
300121W	CASH TAKINGS CONTROL ACCT		132.90			208		132.90	TAKINGS300121
	Banked: **03/02/2021**	**141.95**							
310121W	CASH TAKINGS CONTROL ACCT		141.95			208		141.95	TAKINGS310121
	Banked: **04/02/2021**	**472.00**							
110793	CASH TAKINGS CONTROL ACCT		472.00			208		472.00	TAKINGS040221
	Banked: **04/02/2021**	**565.80**							
110794	CASH TAKINGS CONTROL ACCT		565.80			208		565.80	TAKINGS040221
C040221A	Banked: **04/02/2021**	**31.28**							
C040221A	BARCLAYS		31.28			4930	303	31.28	INTEREST
	Banked: **04/02/2021**	**8.00**							
010221L	CASH TAKINGS CONTROL ACCT		8.00			208		8.00	TAKINGS010221L

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Receipts for Month 11 **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: **04/02/2021**	**287.50**							
010221AS	CASH TAKINGS CONTROL ACCT		287.50			208		287.50	TAKINGS010221
	Banked: **08/02/2021**	**59.40**							
110690	CASH TAKINGS CONTROL ACCT		59.40			208		59.40	TAKINGS030221
	Banked: **08/02/2021**	**66.40**							
110691	CASH TAKINGS CONTROL ACCT		66.40			208		66.40	TAKINGS040221
	Banked: **08/02/2021**	**60.25**							
110692	CASH TAKINGS CONTROL ACCT		60.25			208		60.25	TAKINGS050221
	Banked: **08/02/2021**	**106.05**							
110693	CASH TAKINGS CONTROL ACCT		106.05			208		106.05	TAKINGS070221
	Banked: **08/02/2021**	**185.00**							
110796	CASH TAKINGS CONTROL ACCT		185.00			208		185.00	TAKINGS030221
	Banked: **08/02/2021**	**264.00**							
110795	CASH TAKINGS CONTROL ACCT		264.00			208		264.00	TAKINGS070221
	Banked: **08/02/2021**	**7.35**							
030221W	CASH TAKINGS CONTROL ACCT		7.35			208		7.35	TAKINGS030221
	Banked: **08/02/2021**	**375.00**							
030221AS	CASH TAKINGS CONTROL ACCT		375.00			208		375.00	TAKINGS030221
CC090221A	Banked: **09/02/2021**	**13,428.57**							
CC090221A	WMDC		13,428.57			1000	102	6,714.28	SUPPORT GRANT LAKESIDE
						1001	102	6,714.29	SUPPORT GRANT LAKESIDE
	Banked: **09/02/2021**	**10.40**							
040221W	CASH TAKINGS CONTROL ACCT		10.40			208		10.40	TAKINGS040221
	Banked: **09/02/2021**	**150.00**							
040221AS	CASH TAKINGS CONTROL ACCT		150.00			208		150.00	TAKINGS040221
	Banked: **10/02/2021**	**500.00**							
TRANSFER	BUSINESS PREMIUM		500.00			203		500.00	TRANSFER
	Banked: **10/02/2021**	**32.25**							
070221W	CASH TAKINGS CONTROL ACCT		32.25			208		32.25	TAKINGS070221
	Banked: **10/02/2021**	**27.50**							
050221W	CASH TAKINGS CONTROL ACCT		27.50			208		27.50	TAKINGS050221
	Banked: **10/02/2021**	**300.00**							
050221AS	CASH TAKINGS CONTROL ACCT		300.00			208		300.00	TAKINGS050221
	Banked: **11/02/2021**	**39.70**							
110694	CASH TAKINGS CONTROL ACCT		39.70			208		39.70	TAKINGS090221
	Banked: **11/02/2021**	**229.54**							

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Receipts for Month 11 **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
110798	CASH TAKINGS CONTROL ACCT		229.54			208		229.54	TAKINGS100221
	Banked: **11/02/2021**	**161.40**							
110695	CASH TAKINGS CONTROL ACCT		161.40			208		161.40	TAKINGS100221
	Banked: **11/02/2021**	**297.50**							
110797	CASH TAKINGS CONTROL ACCT		297.50			208		297.50	TAKINGS110221
	Banked: **11/02/2021**	**78.00**							
080221AS	CASH TAKINGS CONTROL ACCT		78.00			208		78.00	TAKINGS080221
	Banked: **12/02/2021**	**500.00**							
TRANSFER	BUSINESS PREMIUM		500.00			203		500.00	TRANSFER
CC120221A	Banked: **12/02/2021**	**48.00**							
	Sales Recpts Page 12666		48.00	48.00		101			Sales Recpts Page 12666
	Banked: **12/02/2021**	**22.60**							
090221W	CASH TAKINGS CONTROL ACCT		22.60			208		22.60	TAKINGS090221
	Banked: **12/02/2021**	**250.00**							
090221AS	CASH TAKINGS CONTROL ACCT		250.00			208		250.00	TAKINGS090221
	Banked: **15/02/2021**	**856.84**							
TRANSFER	BUSINESS PREMIUM		856.84			203		856.84	TRANSFER
	Banked: **15/02/2021**	**80.40**							
100221W	CASH TAKINGS CONTROL ACCT		80.40			208		80.40	TAKINGS100221
	Banked: **15/02/2021**	**115.50**							
100221AS	CASH TAKINGS CONTROL ACCT		115.50			208		115.50	TAKINGS100221
FT150221A	Banked: **15/02/2021**	**50.00**							
FT150221A	D DIXON		50.00			1019	204	50.00	PLOT 4&5 SPRINGFIELD
	Banked: **16/02/2021**	**500.00**							
TRANSFER	BUSINESS PREMIUM		500.00			203		500.00	TRANSFER
CC160221A	Banked: **16/02/2021**	**5.60**							
	Sales Recpts Page 12667		5.60	5.60		101			Sales Recpts Page 12667
	Banked: **16/02/2021**	**287.50**							
110221AS	CASH TAKINGS CONTROL ACCT		287.50			208		287.50	TAKINGS110221
CC170221A	Banked: **17/02/2021**	**1,000.00**							
CC170221A	WMDC		1,000.00			3315	102	1,000.00	GRANT FOR MEAL DELIVERY
	Banked: **17/02/2021**	**59.60**							
140221W	CASH TAKINGS CONTROL ACCT		59.60			208		59.60	TAKINGS140221
	Banked: **17/02/2021**	**94.60**							
130221W	CASH TAKINGS CONTROL ACCT		94.60			208		94.60	TAKINGS130221
	Banked: **17/02/2021**	**112.49**							

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Receipts for Month 11 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
120221AS	CASH TAKINGS CONTROL ACCT	112.49			208		112.49	TAKINGS120221
	Banked: **18/02/2021** **140.89**							
150221W	CASH TAKINGS CONTROL ACCT	140.89			208		140.89	TAKINGS150221
	Banked: **18/02/2021** **125.00**							
150221AS	CASH TAKINGS CONTROL ACCT	125.00			208		125.00	TAKINGS150221
CC180221A	Banked: **18/02/2021** **9,609.74**							
CC180221A	HMRC	9,609.74			4103	302	1,971.80	FURLOUGH CLAIM JAN 21
					4107	105	1,135.98	FURLOUGH CLAIM JAN 21
					4107	102	6,501.96	FURLOUGH CLAIM JAN 21
	Banked: **19/02/2021** **1,558.15**							
TRANSFER	BUSINESS PREMIUM	1,558.15			203		1,558.15	TRANSFER
	Banked: **19/02/2021** **166.60**							
160221W	CASH TAKINGS CONTROL ACCT	166.60			208		166.60	TAKINGS160221
	Banked: **19/02/2021** **362.50**							
160221AS	CASH TAKINGS CONTROL ACCT	362.50			208		362.50	TAKINGS160221
	Banked: **22/02/2021** **248.00**							
110799	CASH TAKINGS CONTROL ACCT	248.00			208		248.00	TAKINGS140221
	Banked: **22/02/2021** **193.10**							
110800	CASH TAKINGS CONTROL ACCT	193.10			208		193.10	TAKINGS170221
	Banked: **22/02/2021** **58.75**							
110696	CASH TAKINGS CONTROL ACCT	58.75			208		58.75	TAKINGS120221
	Banked: **22/02/2021** **40.05**							
110697	CASH TAKINGS CONTROL ACCT	40.05			208		40.05	TAKINGS130221
	Banked: **22/02/2021** **160.65**							
110698	CASH TAKINGS CONTROL ACCT	160.65			208		160.65	TAKINGS140221
	Banked: **22/02/2021** **265.30**							
110699	CASH TAKINGS CONTROL ACCT	265.30			208		265.30	TAKINGS150221
	Banked: **22/02/2021** **2,669.50**							
TRANSFER	BUSINESS PREMIUM	2,669.50			203		2,669.50	TRANSFER
	Banked: **22/02/2021** **140.59**							
170221W	CASH TAKINGS CONTROL ACCT	140.59			208		140.59	TAKINGS170221
	Banked: **22/02/2021** **25.00**							
170221AS	CASH TAKINGS CONTROL ACCT	25.00			208		25.00	TAKINGS170221
	Banked: **23/02/2021** **223.33**							
110700	CASH TAKINGS CONTROL ACCT	223.33			208		223.33	TAKINGS160221
	Banked: **23/02/2021** **273.43**							
110705	CASH TAKINGS CONTROL ACCT	273.43			208		273.43	TAKINGS170221

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Receipts for Month 11 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: **23/02/2021**	**146.30**							
110706	CASH TAKINGS CONTROL ACCT		146.30			208		146.30	TAKINGS180221
	Banked: **23/02/2021**	**109.85**							
110707	CASH TAKINGS CONTROL ACCT		109.85			208		109.85	TAKINGS190221
	Banked: **23/02/2021**	**222.34**							
110709	CASH TAKINGS CONTROL ACCT		222.34			208		222.34	TAKINGS200221
	Banked: **23/02/2021**	**265.59**							
110710	CASH TAKINGS CONTROL ACCT		265.59			208		265.59	TAKINGS210221
	Banked: **23/02/2021**	**228.00**							
110901	CASH TAKINGS CONTROL ACCT		228.00			208		228.00	TAKINGS210221
	Banked: **23/02/2021**	**575.00**							
110902	CASH TAKINGS CONTROL ACCT		575.00			208		575.00	TAKINGS230221
	Banked: **23/02/2021**	**4,482.72**							
TRANSFER	BUSINESS PREMIUM		4,482.72			203		4,482.72	TRANSFER
	Banked: **23/02/2021**	**79.75**							
180221W	CASH TAKINGS CONTROL ACCT		79.75			208		79.75	TAKINGS180221
	Banked: **23/02/2021**	**362.50**							
180221AS	CASH TAKINGS CONTROL ACCT		362.50			208		362.50	TAKINGS180221
	Banked: **24/02/2021**	**500.00**							
TRANSFER	BUSINESS PREMIUM		500.00			203		500.00	TRANSFER
	Banked: **24/02/2021**	**96.00**							
190221W	CASH TAKINGS CONTROL ACCT		96.00			208		96.00	TAKINGS190221
	Banked: **24/02/2021**	**67.50**							
190221AS	CASH TAKINGS CONTROL ACCT		67.50			208		67.50	TAKINGS190221
	Banked: **24/02/2021**	**163.80**							
200221W	CASH TAKINGS CONTROL ACCT		163.80			208		163.80	TAKINGS200221
	Banked: **24/02/2021**	**226.10**							
210221W	CASH TAKINGS CONTROL ACCT		226.10			208		226.10	TAKINGS210221
	Banked: **25/02/2021**	**22.35**							
220221W	CASH TAKINGS CONTROL ACCT		22.35			208		22.35	TAKINGS220221
	Banked: **25/02/2021**	**475.00**							
220221AS	CASH TAKINGS CONTROL ACCT		475.00			208		475.00	TAKINGS220221
	Banked: **26/02/2021**	**47,905.37**							
TRANSFER	BUSINESS PREMIUM		47,905.37			203		47,905.37	TRANSFER
	Banked: **26/02/2021**	**51.70**							
110711	CASH TAKINGS CONTROL ACCT		51.70			208		51.70	TAKINGS220221

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Receipts for Month 11 **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: **26/02/2021**	**193.00**							
110903	CASH TAKINGS CONTROL ACCT		193.00			208		193.00	TAKINGS260221
	Banked: **26/02/2021**	**119.85**							
110712	CASH TAKINGS CONTROL ACCT		119.85			208		119.85	TAKINGS230221
	Banked: **26/02/2021**	**63.25**							
230221W	CASH TAKINGS CONTROL ACCT		63.25			208		63.25	TAKINGS230221
	Total Receipts for Month	96,811.72		53.60	0.00			96,758.12	
	Cashbook Totals	106,969.17		53.60	0.00			106,915.57	

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Payments for Month 11 **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/02/2021	BUSINESS PREMIUM	TRANSFER	997.00			203		997.00	TRANSFER
01/02/2021	MFG QUEENS FUEL GARAGE	D010221A	100.00		16.67	4322	305	83.33	FUEL SPTA
01/02/2021	MOORTOP FARM SHOP	D010221B	44.27			3315	102	44.27	FOOD MEAL DELIVERY
02/02/2021	HITACHI CAPITAL	DD020221A	494.00			4622	304	78.17	MOWER LEASE
						4632	304	415.83	MOWER LEASE
03/02/2021	BUSINESS PREMIUM	TRANSFER	500.00			203		500.00	TRANSFER
03/02/2021	SCOTTISH POWER £3.00 AC 971810	DD030221A	12.54	12.54		501			Purchase Ledger DDR Payment
03/02/2021	ZOOM	D030221A	11.99			4521	302	11.99	MONTHLY ZOOM SUBSCRIPTION
03/02/2021	DE MOTOR SPARES	D030221B	12.99		2.17	4307	305	10.82	STEERING WHEEL LOCK
04/02/2021	BUSINESS PREMIUM	TRANSFER	1,520.45			203		1,520.45	TRANSFER
04/02/2021	BARCLAYS	D040221A	6.50			4930	303	6.50	BANK CHARGES
04/02/2021	BARCLAYS	D040221E	-6.50			4930	303	-6.50	CORRECT ERROR WRON(CASHBK
04/02/2021	THE RANGE	D040221B	7.98			4301	303	7.98	EASTER DECORATIONS
04/02/2021	COSTCO	D040221C	31.38		1.99	3315	101	29.39	FOOD SUPPLIES BEACH SHOP
04/02/2021	POTTERS OF BARNSLEY	D040221D	51.00			3315	102	51.00	MEAL DELIVERY SUPPLIE:
04/02/2021	BP GARAGE ACKWORTH	D040221F	78.00		3.71	4320	305	74.29	FUEL SPTA
04/02/2021	BARCLAYS	D040221G	110.25			4930	303	110.25	BANK CHARGES
08/02/2021	BUSINESS PREMIUM	TRANSFER	1,076.89			203		1,076.89	TRANSFER
08/02/2021	AMAZON	D080221A	7.99			4521	302	7.99	AMAZON PRIME SUBSCRIPTION
08/02/2021	AMAZON	D080221B	38.57		6.44	1047	101	32.13	DUCK FOOD BAGS
09/02/2021	BUSINESS PREMIUM	TRANSFER	12,242.68			203		12,242.68	TRANSFER
09/02/2021	MONKS DOOR SYSTEMS	716627	1,242.00	1,242.00		501			remote kit 5 fobs for shutter
09/02/2021	AMAZON	D090221A	7.19		1.20	4210	204	5.99	MEMORY CARD ALLOTMENT CAMERA
09/02/2021	LOCKSHOP DIRECT	D090221B	97.10		16.18	4210	204	80.92	PADLOCK SANDYGATE ALLOTMENT
10/02/2021	PAYTEK ADMIN SERVICES	DD100221A	237.60	237.60		501			CARD MACHINE CHARGE(
10/02/2021	MACQUARIE CORPORATION	DD100221B	71.77		11.96	4523	101	39.87	MOBILE PHONE CHARGE(
						4523	102	19.94	MOBILE PHONE CHARGE(
10/02/2021	POTTERS OF BARNSLEY	D100221A	51.00			3315	102	51.00	PIES FOR MEAL DELIVER\
10/02/2021	FW3 GROUP	D100221B	374.25		62.38	4201	105	311.87	FEMINIE HYGIENE BINS
11/02/2021	BUSINESS PREMIUM	TRANSFER	787.21			203		787.21	TRANSFER
11/02/202	[redacted]	716628	34.00			1004	106	34.00	REFUND VENGA TICKETS X 2
11/02/2021	AMAZON	D110221A	19.99		3.33	4201	105	16.66	REFUSE SACKS NAPPY WASTE
11/02/2021	AMAZON	D110221B	31.79		5.27	4201	105	26.52	BLEACH/DISPOSAL WASTE BAGS
11/02/2021	AMAZON	D110221C	44.99			4307	105	44.99	ECHO DOT S KNOWLES
11/02/2021	HOME BARGAINS	D110221D	13.29		2.22	4301	303	11.07	EASTER DECORATIONS
12/02/2021	BUSINESS PREMIUM	TRANSFER	500.00			203		500.00	TRANSFER
12/02/2021	AMAZON	D120221A	5.68		0.96	4201	105	4.72	HYGIENE PRODUCTS
12/02/2021	AMAZON	D120221B	99.98		16.66	4201	105	41.66	NAPPY WASTE BINS
						4201	102	41.66	NAPPY WASTE BINS
12/02/2021	POST OFFICE HEMSWORTH	D120221C	151.00			4516	302	151.00	STAMPS
15/02/2021	BRAKE BROS LTD	DD150221A	1,113.48	1,113.48		501			FOOD/CATERING

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Payments for Month 11 **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
15/02/2021	LAND REGISTRY	D150221A	6.00			4510	303	6.00	NEWSTEAD ALLOTMENT PLAN VIEW
15/02/2021	LAND REGISTRY	D150221B	6.00			4510	303	6.00	NEWSTEAD ALLOTMENT PLAN VIEW
15/02/2021	AMAZON	D150221C	41.20		1.87	4201	105	39.33	SACKS/ROLL/DISPENSERS
16/02/2021	GLOBAL PAYMENTS	DD160221A	26.00	26.00		501			CARD MACHINE CHARGES
16/02/2021	SAGE (UK) LTD	DD160221B	99.00	99.00		501			COMPUTER SUPPORT FEE 21
16/02/2021	[redacted]	716629	25.00			1019	204	25.00	ALLOTMENT OVERPAYMENT
16/02/2021	RYMAN.CO.UK	D160221A	72.95			4517	302	72.95	INK CARTRIDGES
16/02/2021	HARRISONSDIRECT	D160221B	253.87		42.31	1002	101	211.56	TOYS FOR BEACH SHOP
17/02/2021	BUSINESS PREMIUM	TRANSFER	1,582.97			203		1,582.97	TRANSFER
18/02/2021	BUSINESS PREMIUM	TRANSFER	9,841.65			203		9,841.65	TRANSFER
18/02/2021	AMAZON	D180221A	33.98		5.66	4201	105	28.32	CLEANING MATERIALS
19/02/2021	IMAN NASIRI	716634	1,800.00			4307	101	1,800.00	INSULATED SHEETS NEW BUILDING
19/02/2021	STAX TRADE CENTRES	D190221A	98.16		16.36	4208	301	62.80	SUPPLIES BANK ST
						4307	101	19.00	SUPPLIES SPTA
19/02/2021	COSTCO	D190221B	189.09		27.02	3314	101	54.79	BEACHSHOP SUPPLIES
						3315	101	107.28	BEACHSHOP SUPPLIES
22/02/2021	LILY COMMUNICATIONS LTD	DD220221A	536.92	536.92		501			TELEPHONE CHARGES
22/02/2021	GAZPROM ENERGY	DD220221B	1,135.20	1,135.20		501			GAS SUPPLY JAN 2021 F/C C/C
22/02/2021	MACQUARIE CORPORATION	DD220221C	303.48		50.58	4523	105	252.90	TELEPHONE SYSTEM
22/02/2021	SWALEC	DD220211D	1,494.70	1,494.70		501			GAS SUPPLY 07/11-04/02/21
22/02/2021	AMAZON	D220221A	27.96		4.68	4301	303	13.32	EASTER SUPPLIES/STATIONERY
						4517	302	9.96	EASTER SUPPLIES/STATIONERY
22/02/2021	RYMAN.CO.UK	D220221B	42.97			4517	302	42.97	INK CARTRIDGES
22/02/2021	BP GARAGE ACKWORTH	D220221C	259.71		23.68	4320	305	156.86	RED DIESEL
						4322	305	75.00	DIESEL
						4307	305	4.17	ADBLUE SPTA
23/02/2021	BNP PARIBAS	DD230221A	561.60		93.60	4312	102	468.00	HIRE OF 3 X COFFEE MACHINES
23/02/2021	TOTAL GAS & POWER	DD230221B	445.85	445.85		501			ELEC C/CEN JAN2021
23/02/2021	SSE SOUTHERN ELECTRIC	DD230221C	5,370.16	5,370.16		501			ELEC C/WP 22/10-15/01/21
23/02/2021	DANIEL BELL WELDING & FABRICAT	716633	450.00			4208	101	450.00	DRILL HOLES/FABRICATE NEW BUIL
23/02/2021	POTTERS OF BARNSLEY	D230221A	51.00			3315	102	51.00	2 X S/PIE MEAL DELIVERY SERVIC
23/02/2021	B & Q	D230221B	90.20		15.03	4208	101	75.17	POSTCRETE NEW BUILD
24/02/2021	BUSINESS PREMIUM	TRANSFER	500.00			203		500.00	TRANSFER
24/02/2021	SCREWFIX DIRECT	D240221A	9.59		1.59	4307	305	8.00	SCREWS SPTA
24/02/2021	SCREWFIX DIRECT	D240221B	67.96		11.32	4307	305	56.64	SCREWS/WASHERS SPTA
24/02/2021	M GODFREY	CW240221A	250.00			4307	101	250.00	SCAFFOLD TOWER FOR NEW BUILD
24/02/2021	TOOLSTATION LTD	D240221C	17.30		2.88	4208	101	14.42	SUPPLIES NEW BUILD
24/02/2021	TOOLSTATION LTD	D240221D	17.30		2.88	4208	101	14.42	SUPPLIES NEW BUILD
25/02/2021	BUSINESS PREMIUM	TRANSFER	634.43			203		634.43	TRANSFER

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Payments for Month 11 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
25/02/2021	AMAZON	D250221A	4.90		0.82	4210	204	4.08	SIGNS FOR ALLOTMENTS
25/02/2021	AMAZON	D250221B	25.33		4.24	4210	204	18.35	SIGNS FOR CAFE/ALLOTMENT
						4307	102	2.74	SIGNS FOR CAFE/ALLOTMENT
25/02/2021	TESCO	D250221C	23.94			4201	102	23.94	CLEANING SUPPLIES CAF
26/02/2021	BACS P/L Pymnt Page 3921	BACS Pymnt	21,333.78	21,333.78		501			BACS P/L Pymnt Page 3921
26/02/2021	WAGES ACCOUNT	TRANSFER	25,629.94			202		25,629.94	SALARIES MONTH 11 FEB
26/02/2021	[redacted]	BACS2602A	64.00			1006	106	64.00	FESTIVAL TICKET REFUNI
26/02/2021	[redacted]	BACS2602B	63.20		7.20	1013	105	16.00	PARTY REFUND APR20
						1034	105	20.00	PARTY REFUND APR20
						4112	105	20.00	PARTY REFUND APR20
26/02/2021	FORD LEASE	DD260221A	424.77	424.77		501			RENTAL FORD VAN
26/02/2021	JOHN DEERE BANK	DD260221B	314.79			4622	305	22.59	GATOR LEASE
						4632	305	292.20	GATOR LEASE
26/02/2021	HEMSWORTH TOWN COUNCIL	716631	158.54			4516	302	42.50	PETTY CASH COMM CENTRE
						4506	303	20.14	PETTY CASH COMM CENTRE
						4201	105	2.00	PETTY CASH COMM CENTRE
						4613	310	13.90	PETTY CASH COMM CENTRE
						4208	101	80.00	PETTY CASH COMM CENTRE
26/02/2021	HEMSWORTH TOWN COUNCIL	716630	172.60			4322	305	70.00	PETTY CASH SPTA
						1047	101	8.25	PETTY CASH SPTA
						4405	305	20.00	PETTY CASH SPTA
						4208	101	55.98	PETTY CASH SPTA
						4307	101	2.98	PETTY CASH SPTA
						3315	102	15.39	PETTY CASH SPTA
	Total Payments for Month		96,778.29	33,472.00	462.86			62,843.43	
	Balance Carried Fwd		10,190.88						
	Cashbook Totals		106,969.17	33,472.00	462.86			73,034.31	

Receipts for Month 12

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	**10,190.88**					**10,190.88**	
	Banked: **01/03/2021** **192.00**							
110904	CASH TAKINGS CONTROL ACCT	192.00			208		192.00	TAKINGS240221
	Banked: **01/03/2021** **176.59**							
110713	CASH TAKINGS CONTROL ACCT	176.59			208		176.59	TAKINGS240221
	Banked: **01/03/2021** **196.68**							
110714	CASH TAKINGS CONTROL ACCT	196.68			208		196.68	TAKINGS250221
	Banked: **01/03/2021** **500.00**							
TRANSFER	BUSINESS PREMIUM	500.00			203		500.00	TRANSFER
	Banked: **01/03/2021** **67.00**							
240221W	CASH TAKINGS CONTROL ACCT	67.00			208		67.00	TAKINGS240221
	Banked: **01/03/2021** **62.50**							
240221AS	CASH TAKINGS CONTROL ACCT	62.50			208		62.50	TAKINGS240221
BP010321	Banked: **01/03/2021** **24.00**							
BP010321	P & S RECYCLING LTD	24.00			4307	101	24.00	MIXED METALS WEIGHED IN
	Banked: **02/03/2021** **176.39**							
110715	CASH TAKINGS CONTROL ACCT	176.39			208		176.39	TAKINGS260221
	Banked: **02/03/2021** **453.85**							
110716	CASH TAKINGS CONTROL ACCT	453.85			208		453.85	TAKINGS270221
	Banked: **02/03/2021** **536.64**							
110717	CASH TAKINGS CONTROL ACCT	536.64			208		536.64	TAKINGS280221
	Banked: **02/03/2021** **112.02**							
110905	CASH TAKINGS CONTROL ACCT	112.02			208		112.02	TAKINGS280221
	Banked: **02/03/2021** **565.80**							
110906	CASH TAKINGS CONTROL ACCT	565.80			208		565.80	TAKINGS020321
	Banked: **02/03/2021** **125.00**							
110907	CASH TAKINGS CONTROL ACCT	125.00			208		125.00	TAKINGS020321
	Banked: **02/03/2021** **112.39**							
250221W	CASH TAKINGS CONTROL ACCT	112.39			208		112.39	TAKINGS250221
	Banked: **02/03/2021** **75.00**							
250221AS	CASH TAKINGS CONTROL ACCT	75.00			208		75.00	TAKINGS250221
CC030321A	Banked: **03/03/2021** **50.00**							
CC030321A	[redacted]	50.00			1019	204	50.00	ALLOTMENT RENT SF PLOT 15
	Banked: **03/03/2021** **306.17**							
280221W	CASH TAKINGS CONTROL ACCT	306.17			208		306.17	TAKINGS280221
	Banked: **03/03/2021** **327.48**							
270221W	CASH TAKINGS CONTROL ACCT	327.48			208		327.48	TAKINGS270221

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Receipts for Month 12 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: **03/03/2021** **100.99**							
260221W	CASH TAKINGS CONTROL ACCT	100.99			208		100.99	TAKINGS260221
	Banked: **03/03/2021** **265.50**							
260221AS	CASH TAKINGS CONTROL ACCT	265.50			208		265.50	TAKINGS260221
	Banked: **04/03/2021** **180.00**							
110908	CASH TAKINGS CONTROL ACCT	180.00			208		180.00	TAKINGS030321
	Banked: **04/03/2021** **13.80**							
110718	CASH TAKINGS CONTROL ACCT	13.80			208		13.80	TAKINGS010321
	Banked: **04/03/2021** **73.70**							
110719	CASH TAKINGS CONTROL ACCT	73.70			208		73.70	TAKINGS020321
	Banked: **04/03/2021** **140.30**							
110720	CASH TAKINGS CONTROL ACCT	140.30			208		140.30	TAKINGS030321
	Banked: **04/03/2021** **275.00**							
110909	CASH TAKINGS CONTROL ACCT	275.00			208		275.00	TAKINGS040321
CC040321A	Banked: **04/03/2021** **100.00**							
CC040321A	[redacted]	100.00			1019	204	100.00	ALLOTMENT RENT 2/3 NEWSTEAD
CC040321B	Banked: **04/03/2021** **324.00**							
	Sales Recpts Page 12670	324.00	324.00		101			Sales Recpts Page 12670
	Banked: **04/03/2021** **13.85**							
010321W	CASH TAKINGS CONTROL ACCT	13.85			208		13.85	TAKINGS010321
	Banked: **04/03/2021** **225.00**							
010321AS	CASH TAKINGS CONTROL ACCT	225.00			208		225.00	TAKINGS010321
CC050321A	Banked: **05/03/2021** **2,096.00**							
CC050321A	WMDC	2,096.00			1006	207	2,096.00	SUPPORT GRANT SANDYGATE
CC050321B	Banked: **05/03/2021** **3,143.00**							
CC050321B	WMDC	3,143.00			1013	105	3,143.00	SUPPORT GRANT COM CENTRE
CC050321C	Banked: **05/03/2021** **3,143.00**							
CC050321C	WMDC	3,143.00			1000	102	1,571.50	SUPPORT GRANT LAKESIDE
					1001	102	1,571.50	SUPPORT GRANT LAKESIDE
	Banked: **05/03/2021** **49.50**							
020321W	CASH TAKINGS CONTROL ACCT	49.50			208		49.50	TAKINGS020321
	Banked: **05/03/2021** **50.00**							
020321AS	CASH TAKINGS CONTROL ACCT	50.00			208		50.00	TAKINGS020321
	Banked: **08/03/2021** **66.20**							
110721	CASH TAKINGS CONTROL ACCT	66.20			208		66.20	TAKINGS040321
	Banked: **08/03/2021** **196.94**							

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Receipts for Month 12 **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
110722	CASH TAKINGS CONTROL ACCT		196.94			208		196.94	TAKINGS050321
	Banked: **08/03/2021**	**246.64**							
110723	CASH TAKINGS CONTROL ACCT		246.64			208		246.64	TAKINGS060321
	Banked: **08/03/2021**	**371.35**							
110725	CASH TAKINGS CONTROL ACCT		371.35			208		371.35	TAKINGS070321
	Banked: **08/03/2021**	**54.00**							
030321W	CASH TAKINGS CONTROL ACCT		54.00			208		54.00	TAKINGS030321
	Banked: **08/03/2021**	**325.00**							
030321AS	CASH TAKINGS CONTROL ACCT		325.00			208		325.00	TAKINGS030321
C080321A	Banked: **08/03/2021**	**29.58**							
C080321A	BARCLAYS		29.58			4930	303	29.58	INTEREST
	Banked: **09/03/2021**	**151.50**							
110911	CASH TAKINGS CONTROL ACCT		151.50			208		151.50	TAKINGS090321
	Banked: **09/03/2021**	**200.00**							
110910	CASH TAKINGS CONTROL ACCT		200.00			208		200.00	TAKINGS070321
	Banked: **09/03/2021**	**500.00**							
TRANSFER	BUSINESS PREMIUM		500.00			203		500.00	TRANSFER
	Banked: **09/03/2021**	**82.85**							
040321W	CASH TAKINGS CONTROL ACCT		82.85			208		82.85	TAKINGS040321
	Banked: **09/03/2021**	**300.00**							
040321AS	CASH TAKINGS CONTROL ACCT		300.00			208		300.00	TAKINGS040321
	Banked: **10/03/2021**	**158.50**							
060321W	CASH TAKINGS CONTROL ACCT		158.50			208		158.50	TAKINGS060321
	Banked: **10/03/2021**	**222.39**							
070321W	CASH TAKINGS CONTROL ACCT		222.39			208		222.39	TAKINGS070321
	Banked: **10/03/2021**	**136.20**							
050321W	CASH TAKINGS CONTROL ACCT		136.20			208		136.20	TAKINGS050321
	Banked: **10/03/2021**	**329.00**							
050321AS	CASH TAKINGS CONTROL ACCT		329.00			208		329.00	TAKINGS050321
	Banked: **11/03/2021**	**500.00**							
TRANSFER	BUSINESS PREMIUM		500.00			203		500.00	TRANSFER
CC110321A	Banked: **11/03/2021**	**24.00**							
	Sales Recpts Page 12671		24.00	24.00		101			Sales Recpts Page 12671
	Banked: **11/03/2021**	**24.40**							
080321W	CASH TAKINGS CONTROL ACCT		24.40			208		24.40	TAKINGS080321
	Banked: **11/03/2021**	**131.00**							

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Receipts for Month 12 **Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
080321AS	CASH TAKINGS CONTROL ACCT	131.00			208		131.00	TAKINGS080321
	Banked: **12/03/2021** **210.00**							
110912	CASH TAKINGS CONTROL ACCT	210.00			208		210.00	TAKINGS120321
	Banked: **12/03/2021** **45.10**							
110727	CASH TAKINGS CONTROL ACCT	45.10			208		45.10	TAKINGS080321
	Banked: **12/03/2021** **124.20**							
110728	CASH TAKINGS CONTROL ACCT	124.20			208		124.20	TAKINGS090321
	Banked: **12/03/2021** **76.80**							
110729	CASH TAKINGS CONTROL ACCT	76.80			208		76.80	TAKINGS100321
	Banked: **12/03/2021** **22.65**							
110730	CASH TAKINGS CONTROL ACCT	22.65			208		22.65	TAKINGS110321
	Banked: **12/03/2021** **66.39**							
090321W	CASH TAKINGS CONTROL ACCT	66.39			208		66.39	TAKINGS090321
	Banked: **12/03/2021** **185.00**							
090321AS	CASH TAKINGS CONTROL ACCT	185.00			208		185.00	TAKINGS090321
	Banked: **15/03/2021** **6,476.23**							
TRANSFER	BUSINESS PREMIUM	6,476.23			203		6,476.23	TRANSFER
	Banked: **15/03/2021** **5.20**							
100321W	CASH TAKINGS CONTROL ACCT	5.20			208		5.20	TAKINGS100321
	Banked: **15/03/2021** **25.00**							
100321AS	CASH TAKINGS CONTROL ACCT	25.00			208		25.00	TAKINGS100321
	Banked: **16/03/2021** **49.50**							
110732	CASH TAKINGS CONTROL ACCT	49.50			208		49.50	TAKINGS120321
	Banked: **16/03/2021** **29.10**							
110731	CASH TAKINGS CONTROL ACCT	29.10			208		29.10	TAKINGS130321
	Banked: **16/03/2021** **191.30**							
110733	CASH TAKINGS CONTROL ACCT	191.30			208		191.30	TAKINGS140321
	Banked: **16/03/2021** **510.00**							
110913	CASH TAKINGS CONTROL ACCT	510.00			208		510.00	TAKINGS160321
	Banked: **16/03/2021** **7.20**							
110321W	CASH TAKINGS CONTROL ACCT	7.20			208		7.20	TAKINGS110321
	Banked: **16/03/2021** **100.00**							
110321AS	CASH TAKINGS CONTROL ACCT	100.00			208		100.00	TAKINGS110321
	Banked: **17/03/2021** **11.90**							
130321W	CASH TAKINGS CONTROL ACCT	11.90			208		11.90	TAKINGS130321
	Banked: **17/03/2021** **11.40**							

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HEMSWORTH TOWN COUNCIL

Cashbook 1

CURRENT ACCOUNT

For Month No: 12

Receipts for Month 12 — **Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
120321W	CASH TAKINGS CONTROL ACCT	11.40			208		11.40	TAKINGS120321
	Banked: **17/03/2021** **75.00**							
120321AS	CASH TAKINGS CONTROL ACCT	75.00			208		75.00	TAKINGS120321
	Banked: **17/03/2021** **98.00**							
140321W	CASH TAKINGS CONTROL ACCT	98.00			208		98.00	TAKINGS140321
CC170321A	Banked: **17/03/2021** **7,079.79**							
CC170321A	HMRC	7,079.79			4107	105	1,262.20	FURLOUGH GRANT FEB 2021
					4107	102	5,817.59	FURLOUGH GRANT FEB 2021
	Banked: **18/03/2021** **500.00**							
TRANSFER	BUSINESS PREMIUM	500.00			203		500.00	TRANSFER
CC180321A	Banked: **18/03/2021** **10.00**							
CC180321A	[redacted]	10.00		1.67	1037	206	8.33	GARDEN SCHEME 2021
	Banked: **18/03/2021** **37.70**							
150321W	CASH TAKINGS CONTROL ACCT	37.70			208		37.70	TAKINGS150321
	Banked: **19/03/2021** **64.63**							
110734	CASH TAKINGS CONTROL ACCT	64.63			208		64.63	TAKINGS150321
	Banked: **19/03/2021** **99.70**							
110735	CASH TAKINGS CONTROL ACCT	99.70			208		99.70	TAKINGS160321
	Banked: **19/03/2021** **192.80**							
110736	CASH TAKINGS CONTROL ACCT	192.80			208		192.80	TAKINGS170321
CC190321A	Banked: **19/03/2021** **24.00**							
	Sales Recpts Page 12672	24.00	24.00		101			Sales Recpts Page 12672
CC190321B	Banked: **19/03/2021** **24.00**							
	Sales Recpts Page 12673	24.00	24.00		101			Sales Recpts Page 12673
CC190321C	Banked: **19/03/2021** **24.00**							
	Sales Recpts Page 12674	24.00	24.00		101			Sales Recpts Page 12674
CC190321D	Banked: **19/03/2021** **180.00**							
	Sales Recpts Page 12675	180.00	180.00		101			Sales Recpts Page 12675
	Banked: **19/03/2021** **47.75**							
160321W	CASH TAKINGS CONTROL ACCT	47.75			208		47.75	TAKINGS160321
	Banked: **19/03/2021** **25.00**							
160321AS	CASH TAKINGS CONTROL ACCT	25.00			208		25.00	TAKINGS160321
	Banked: **22/03/2021** **683.03**							
TRANSFER	BUSINESS PREMIUM	683.03			203		683.03	TRANSFER
	Banked: **22/03/2021** **68.95**							
170321W	CASH TAKINGS CONTROL ACCT	68.95			208		68.95	TAKINGS170321

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Receipts for Month 12 **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: **22/03/2021**	**131.00**							
170321AS	CASH TAKINGS CONTROL ACCT		131.00			208		131.00	TAKINGS170321
	Banked: **23/03/2021**	**50.59**							
110737	CASH TAKINGS CONTROL ACCT		50.59			208		50.59	TAKINGS190321
	Banked: **23/03/2021**	**238.05**							
110738	CASH TAKINGS CONTROL ACCT		238.05			208		238.05	TAKINGS200321
	Banked: **23/03/2021**	**468.41**							
110739	CASH TAKINGS CONTROL ACCT		468.41			208		468.41	TAKINGS210321
	Banked: **23/03/2021**	**149.00**							
110914	CASH TAKINGS CONTROL ACCT		149.00			208		149.00	TAKINGS100321
	Banked: **23/03/2021**	**204.00**							
110915	CASH TAKINGS CONTROL ACCT		204.00			208		204.00	TAKINGS170321
	Banked: **23/03/2021**	**5,000.00**							
110917	CASH TAKINGS CONTROL ACCT		5,000.00			208		5,000.00	TAKINGS230321
	Banked: **24/03/2021**	**500.00**							
TRANSFER	BUSINESS PREMIUM		500.00			203		500.00	TRANSFER
	Banked: **24/03/2021**	**48.75**							
190321W	CASH TAKINGS CONTROL ACCT		48.75			208		48.75	TAKINGS190321
	Banked: **24/03/2021**	**50.00**							
190321AS	CASH TAKINGS CONTROL ACCT		50.00			208		50.00	TAKINGS190321
	Banked: **24/03/2021**	**271.84**							
200321W	CASH TAKINGS CONTROL ACCT		271.84			208		271.84	TAKINGS200321
	Banked: **24/03/2021**	**276.31**							
210321W	CASH TAKINGS CONTROL ACCT		276.31			208		276.31	TAKINGS210321
	Banked: **24/03/2021**	**276.31**							
210321W	CASH TAKINGS CONTROL ACCT		276.31			208		276.31	TAKINGS210321
	Banked: **25/03/2021**	**500.00**							
TRANSFER	BUSINESS PREMIUM		500.00			203		500.00	TRANSFER
	Banked: **25/03/2021**	**72.54**							
220321W	CASH TAKINGS CONTROL ACCT		72.54			208		72.54	TAKINGS220321
	Banked: **26/03/2021**	**91.75**							
110740	CASH TAKINGS CONTROL ACCT		91.75			208		91.75	TAKINGS220321
	Banked: **26/03/2021**	**103.75**							
110741	CASH TAKINGS CONTROL ACCT		103.75			208		103.75	TAKINGS230321
	Banked: **26/03/2021**	**142.30**							
110742	CASH TAKINGS CONTROL ACCT		142.30			208		142.30	TAKINGS240321

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Receipts for Month 12

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: **26/03/2021**	**230.00**							
110918	CASH TAKINGS CONTROL ACCT		230.00			208		230.00	TAKINGS240321
	Banked: **26/03/2021**	**135.00**							
110919	CASH TAKINGS CONTROL ACCT		135.00			208		135.00	TAKINGS250321
	Banked: **26/03/2021**	**500.00**							
TRANSFER	BUSINESS PREMIUM		500.00			203		500.00	TRANSFER
	Banked: **26/03/2021**	**29.95**							
230321W	CASH TAKINGS CONTROL ACCT		29.95			208		29.95	TAKINGS230321
	Banked: **29/03/2021**	**500.00**							
TRANSFER	BUSINESS PREMIUM		500.00			203		500.00	TRANSFER
	Banked: **29/03/2021**	**169.98**							
240321W	CASH TAKINGS CONTROL ACCT		169.98			208		169.98	TAKINGS240321
	Banked: **29/03/2021**	**318.89**							
110920	CASH TAKINGS CONTROL ACCT		318.89			208		318.89	TAKINGS210321
	Banked: **29/03/2021**	**115.55**							
110743	CASH TAKINGS CONTROL ACCT		115.55			208		115.55	TAKINGS250321
	Banked: **29/03/2021**	**48.85**							
110744	CASH TAKINGS CONTROL ACCT		48.85			208		48.85	TAKINGS260321
	Banked: **29/03/2021**	**10.00**							
110921	CASH TAKINGS CONTROL ACCT		10.00			208		10.00	TAKINGS290321
	Banked: **30/03/2021**	**500.00**							
TRANSFER	BUSINESS PREMIUM		500.00			203		500.00	TRANSFER
	Banked: **30/03/2021**	**87.14**							
250321W	CASH TAKINGS CONTROL ACCT		87.14			208		87.14	TAKINGS250321
	Banked: **31/03/2021**	**26,221.32**							
TRANSFER	BUSINESS PREMIUM		26,221.32			203		26,221.32	TRANSFER
CC310321A	Banked: **31/03/2021**	**540.00**							
	Sales Recpts Page 12676		540.00	540.00		101			Sales Recpts Page 12676
	Banked: **31/03/2021**	**28.00**							
260321AS	CASH TAKINGS CONTROL ACCT		28.00			208		28.00	TAKINGS260321
	Banked: **31/03/2021**	**119.29**							
280321W	CASH TAKINGS CONTROL ACCT		119.29			208		119.29	TAKINGS280321
	Banked: **31/03/2021**	**189.54**							
270321W	CASH TAKINGS CONTROL ACCT		189.54			208		189.54	TAKINGS270321

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Total Receipts for Month	74,002.13	1,140.00	1.67	72,860.46
Cashbook Totals	84,193.01	1,140.00	1.67	83,051.34

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Payments for Month 12 **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/03/2021	BUSINESS PREMIUM	TRANSFER	500.00			203		500.00	TRANSFER
01/03/2021	PRO LOGIC COMPUTERS	DD010321A	344.16	344.16		501			IT SUPPORT FEB 21
01/03/2021	S KNOWLES	716632	13.00			4510	303	13.00	ENHANCED DBS UPDATE
01/03/2021	S KNOWLES	716635	119.80		19.97	1002	101	99.83	RISUS INV TOYS FOR B/SHOP
02/03/2021	BUSINESS PREMIUM	TRANSFER	1,920.73			203		1,920.73	TRANSFER
02/03/2021	HITACHI CAPITAL	DD020321A	494.00			4622	304	78.17	MOWER LEASE
						4632	304	415.83	MOWER LEASE
02/03/2021	CHUBB	D020321A	155.72			4209	401	155.72	TERMINATION OF MAIN F/
03/03/2021	BUSINESS PREMIUM	TRANSFER	579.73			203		579.73	TRANSFER
03/03/2021	RIJO 42 INGREDIANTS LTD	DD030321A	343.32	343.32		501			DRINKS BEACH SHOP
03/03/2021	SCOTTISH POWER £3.00 AC 971810	DD030321B	12.54	12.54		501			Purchase Ledger DDR Payment
03/03/2021	ZOOM	D030321A	11.99			4521	302	11.99	MONTHLY ZOOM SUBSCRIPTION
03/03/2021	POTTERS OF BARNSLEY	D030321B	51.00			3315	102	51.00	FOOD MEAL DELIVERY SERVICE
03/03/2021	AMAZON	D030321C	51.56		8.61	1047	101	42.95	DUCK FOOD BAGS
04/03/2021	BUSINESS PREMIUM	TRANSFER	1,345.65			203		1,345.65	TRANSFER
05/03/2021	BUSINESS PREMIUM	TRANSFER	8,481.50			203		8,481.50	TRANSFER
08/03/2021	BUSINESS PREMIUM	TRANSFER	881.78			203		881.78	TRANSFER
08/03/2021	AMAZON	D080321A	7.99			4521	302	7.99	PRIME SUBSCRIPTION
08/03/2021	AMAZON	D080321B	15.44		2.60	4308	102	12.84	BARRIER TAPE
08/03/2021	SCREWFIX DIRECT	D080321C	26.98		4.49	4307	105	22.49	TOILET LOCK DISABLED C/CENTRE
08/03/2021	RISUS LTD	D080321D	125.50		20.92	1002	101	104.58	TOYS FOR BEACH SHOP
08/03/2021	B & Q	D080321E	127.45		21.24	4307	101	106.21	SUPPLIES FOR NEW BUILI
08/03/2021	BARCLAYS	D080321F	104.57			4930	303	104.57	BANK CHARGES
09/03/2021	STAX TRADE CENTRES	D090321A	127.73		21.29	4307	101	106.44	SUPPLIES NEW BUILD
09/03/2021	COSTCO	D090321B	323.42		30.90	3314	101	64.22	FOOD & DRINK BEACH SHOP
						3315	101	228.30	FOOD & DRINK BEACH SHOP
09/03/2021	HEMSWORTH TOWN COUNCIL	716637	350.94			3315	102	216.02	PETTY CASH LAKESIDE
						3314	102	7.63	PETTY CASH LAKESIDE
						4307	102	61.34	PETTY CASH LAKESIDE
						4306	102	16.00	PETTY CASH LAKESIDE
						4201	102	9.95	PETTY CASH LAKESIDE
						4322	305	40.00	PETTY CASH LAKESIDE
10/03/2021	BUSINESS PREMIUM	TRANSFER	2,407.85			203		2,407.85	TRANSFER
10/03/2021	MACQUARIE CORPORATION	DD100321A	71.77		11.96	4523	101	39.87	MOBILE PHONE CHARGES
						4523	102	19.94	MOBILE PHONE CHARGES
10/03/2021	POST OFFICE HEMSWORTH	D100321A	85.00			4516	302	85.00	STAMPS
10/03/2021	SWALEC	CC100321A	-1,286.27	-1,286.27		501			GAS RE BILL 07/11-04/02 CAFE/W
11/03/2021	BUSINESS PREMIUM	TRANSFER	500.00			203		500.00	TRANSFER
11/03/2021	AMAZON	D110321A	13.89		2.32	3315	101	11.57	FOOD BAGS BEACH SHOF
11/03/2021	VALUE PRODUCTS	D110321B	26.58		4.43	4308	101	22.15	DISABLED PARKING SIGN:
12/03/2021	BUSINESS PREMIUM	TRANSFER	869.07			203		869.07	TRANSFER
15/03/2021	PWLB	DD150321A	5,224.05			4618	304	505.66	LAKESIDE ROOF LOAN
						4627	304	4,718.39	LAKESIDE ROOF LOAN

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Payments for Month 12 **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
15/03/2021	BRAKE BROS LTD	DD150321B	1,282.38	1,282.38		501			FOOD
16/03/2021	BUSINESS PREMIUM	TRANSFER	664.87			203		664.87	TRANSFER
16/03/2021	GLOBAL PAYMENTS	DD160321A	34.43	34.43		501			CARD MACHINE CHARGES
16/03/2021	SAGE (UK) LTD	DD160321B	136.80	136.80		501			MONTLY SUBSCRIP MAR 21
16/03/2021	POTTERS OF BARNSLEY	D160321A	51.00			3315	102	51.00	PIES FOR MEAL DELIVERY
17/03/2021	BUSINESS PREMIUM	TRANSFER	7,276.09			203		7,276.09	TRANSFER
18/03/2021	POTTERS OF BARNSLEY	D180321A	51.00			3315	102	51.00	PIES FOR MEAL DELIVERY
18/03/2021	AMAZON	D180321B	85.97		9.34	4301	303	29.99	EASTER ATTRACTION/FLAG
						4307	105	10.82	EASTER ATTRACTION/FLAG
						4301	303	35.82	EASTER ATTRACTION/FLAG
19/03/2021	BUSINESS PREMIUM	TRANSFER	1,092.61			203		1,092.61	TRANSFER
22/03/2021	LILY COMMUNICATIONS LTD	DD220321A	530.51	530.51		501			MOBILE+PHONE SYSTEM
22/03/2021	MACQUARIE CORPORATION	DD220321B	303.48		50.58	4523	105	252.90	TELEPHONE SYSTEM C/C
22/03/2021	AMAZON	D220321A	48.99		8.17	4201	105	40.82	HAND SANITISER
23/03/2021	BUSINESS PREMIUM	TRANSFER	4,848.75			203		4,848.75	TRANSFER
23/03/2021	BNP PARIBAS	DD230321A	561.60		93.60	4312	102	468.00	COFFEE MACHINE X 3
23/03/2021	SSE SOUTHERN ELECTRIC	DD230321B	19.69	19.69		501			ELEC 02/01-01/02/21 F/C
23/03/2021	HARRISONS	D230321A	680.01		107.74	3315	101	33.60	TOYS/FOOD BEACH SHOP
						4528	101	538.67	TOYS/FOOD BEACH SHOP
24/03/2021	BUSINESS PREMIUM	TRANSFER	500.00			203		500.00	TRANSFER
24/03/2021	TOTAL GAS & POWER	DD240321A	401.26	401.26		501			ELEC C/C FEB 21
24/03/2021	CASH TAKINGS CONTROL ACCT	ERROR	276.31			208		276.31	REVERSE ERROR
25/03/2021	BUSINESS PREMIUM	TRANSFER	500.00			203		500.00	TRANSFER
26/03/2021	FORD LEASE	DD260321A	424.77	424.77		501			LEASR FOR VAN MARCH 2021
26/03/2021	JOHN DEERE BANK	DD260321B	314.79			4622	305	22.59	GATOR LEASE
						4632	305	292.20	GATOR LEASE
26/03/2021	AMAZON	D260321A	52.97		8.83	4301	303	44.14	SUPPLIES EASTER EVENT
26/03/2021	HEMSWORTH TOWN COUNCIL	716640	207.08			4208	101	25.00	PETTY CASH C/CENTRE
						3315	101	7.60	PETTY CASH C/CENTRE
						4506	303	16.44	PETTY CASH C/CENTRE
						4201	105	55.00	PETTY CASH C/CENTRE
						4613	310	16.35	PETTY CASH C/CENTRE
						1047	101	29.20	PETTY CASH C/CENTRE
						4301	303	15.99	PETTY CASH C/CENTRE
						4105	101	41.50	PETTY CASH C/CENTRE
26/03/2021	HEMSWORTH TOWN COUNCIL	716639	468.72			4322	305	30.00	PETTY CASH SPTA
						4208	101	408.72	PETTY CASH SPTA
						4307	101	30.00	PETTY CASH SPTA
29/03/2021	BUSINESS PREMIUM	TRANSFER	500.00			203		500.00	TRANSFER
29/03/2021	PRO LOGIC COMPUTERS	DD290321A	358.37	358.37		501			IT SUPPORT MARCH 2021
30/03/2021	J ECCLES	716638	750.00			4301	303	750.00	EASTER EGGS FOR EASTER EVENT
30/03/2021	J ECCLES	716641	70.00			4208	101	70.00	FLOOR PAINT
30/03/2021	ESCAPADERS	D300321A	12.98			4301	303	12.98	EASTER COSTUME

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Payments for Month 12 **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
30/03/2021	AMAZON	D300321B	35.96		6.00	4105	101	29.96	UNIFORMS BEACHSHOP
31/03/2021	BACS P/L Pymnt Page 3938	BACS Pymnt	25,978.88	25,978.88		501			BACS P/L Pymnt Page 3938
31/03/2021	BACS P/L Pymnt Page 3943	BACS Pymnt	39.20	39.20		501			BACS P/L Pymnt Page 3943
31/03/2021	RIJO 42 INGREDIANTS LTD	DD310321A	259.80	259.80		501			DRINKS BEACHSHOP
31/03/2021	POTTERS OF BARNSLEY	D310321A	51.00			3315	102	51.00	PIES FOR MEAL DELIVERY
31/03/2021	SEDDONS (PLANT & ENGINEERS) LT	D310321B	874.97	874.97		501			LAWNMOWER SPTA
31/03/2021	Holdsworth Foods	CORRECTION	19.33			3315	102	19.33	Correction
	Total Payments for Month		74,193.01	29,754.81	432.99			44,005.21	
	Balance Carried Fwd		10,000.00						
	Cashbook Totals		84,193.01	29,754.81	432.99			54,005.21	