

## Current Bank A/c

Payments made between 30/01/2020 and 29/02/2020

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
30/01/2020	NEST	DD	266.92			4010	110	266.92	Jan pension
25/02/2020	Crown Tree Consultants Ltd	300677	-144.00		-24.00	4415	160	-120.00	Lost chq
25/02/2020	SLCC	300697	159.89		1.40	4210	110	158.49	Ref books
25/02/2020	CLX Activities	300698	50.00			4070	110	50.00	First Aid training Warden
25/02/2020	Bingley Methodist Church	300699	35.00			4280	110	35.00	Room hire
25/02/2020	Andrew Towleron Assoc	300700	240.00		40.00	4440	160	200.00	Attendance meetings
25/02/2020	Bist	300701	703.90		117.32	4058	110	586.58	Laptop etc for Warden
25/02/2020	CBMDC	300702	336.00			4194	110	336.00	Business rates
25/02/2020	Crown Tree Consultants Ltd	300703	144.00		24.00	4415	160	120.00	Replacement chq for 300677
25/02/2020	Fingerprints Ltd	300704	293.94		48.99	4058	110	244.95	Warden uniform
25/02/2020	CBMDC	300705	1,080.00		180.00	4400	160	900.00	Grit bins x 9
25/02/2020	Digital Nomads	300706	480.00		80.00	4220	110	400.00	Annual support and lisenses
25/02/2020	Lee Matthews	300707	10.47		1.74	4058	110	8.73	Gloves for warden
25/02/2020	CBMDC	300708	25.00			4460	160	25.00	Market- Feb
25/02/2020	Pitbitz Ltd	300709	57.60		9.60	4520	160	48.00	Leg gazebo
25/02/2020	Nevis Computers Ltd	300710	122.40		20.40	4250	110	102.00	Anti virus x3
25/02/2020	Full Stop Studio	300711	30.00			4400	160	30.00	Grit bin stickers
25/02/2020	Nevis Computers Ltd	300712	18.00		3.00	4250	110	15.00	Filesure
25/02/2020	SBVS	300713	60.00			4280	110	60.00	Room hire
25/02/2020	Helen Owen	300714	21.98		1.50	4090	110	20.48	Poundland
25/02/2020	Crossflatts Primary School PTA	300715	500.00			4490	160	500.00	Grant
25/02/2020	Friends of Myrtle Park	300716	500.00			4490	160	500.00	Grant
25/02/2020	Relate Penine Keighley & Crave	300717	500.00			4490	160	500.00	Grant
25/02/2020	Izak Wilkinson	300718	60.00			4460	160	60.00	Feb market entertainment
25/02/2020	Unity Bank	DD	8.00			4110	110	8.00	Fee for stopped cheque 300677
29/02/2020	Multi pay	MP	75.60			205		75.60	Multipay
<b>Total Payments:</b>			5,634.70	0.00	503.95			5,130.75	

*Kath Bateley  
25/2/2020*

*H Owen  
25/2/2020*

Multi pay

Payments made between 01/02/2020 and 29/02/2020

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
07/02/2020	Screwfix	MP	43.99		1.66	4058	110	42.33	Workboots- warden
10/02/2020	Post Office	MP	1.32			4210	110	1.32	Stamp allot tenant
11/02/2020	Amazon	MP	47.99		8.00	4058	110	39.99	Shoes- warden
14/02/2020	Post Office	MP	14.64			4210	110	14.64	Stamps
<b>Total Payments:</b>			107.94	0.00	9.66			98.28	

*Rctn Buxtedley  
25/2/2020*

*H Owen  
25/2/2020*

Current Bank A/c

Receipts received between 22/01/2020 and 29/02/2020

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Banked: 22/01/2020	1,166.69						
	Tax Office	1,166.69			105		1,166.69	Vat rebate- 3rd qtr
<b>Total Receipts:</b>		1,166.69	0.00	0.00			1,166.69	

*Roth*  
*Batterley*  
*25/2/2020*

*H Owen*  
*25/2/2020*