

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 :		203,470.28					203,470.28	
Credit	Banked: 01/04/2020	30.00						
	Sales Recpts Page 1676	30.00	30.00		101			Sales Recpts Page 1676
Credit	Banked: 01/04/2020	86.00						
	Sales Recpts Page 1678	86.00	86.00		101			Sales Recpts Page 1678
Credit	Banked: 02/04/2020	60.00						
	Sales Recpts Page 1672	60.00	60.00		101			Sales Recpts Page 1672
Credit	Banked: 03/04/2020	60.00						
	Sales Recpts Page 1673	60.00	60.00		101			Sales Recpts Page 1673
Credit	Banked: 06/04/2020	528.06						
	Sales Recpts Page 1674	528.06	528.06		101			Sales Recpts Page 1674
Credit	Banked: 06/04/2020	60.00						
	Sales Recpts Page 1675	60.00	60.00		101			Sales Recpts Page 1675
Precept	Banked: 06/04/2020	204,634.00						
Precept	Rochford District Council	204,634.00			1076	106	204,634.00	Precept April 2020
Credit	Banked: 07/04/2020	60.00						
	Sales Recpts Page 1677	60.00	60.00		101			Sales Recpts Page 1677
Credit	Banked: 07/04/2020	60.00						
	Sales Recpts Page 1681	60.00	60.00		101			Sales Recpts Page 1681
Credit	Banked: 08/04/2020	60.00						
	Sales Recpts Page 1679	60.00	60.00		101			Sales Recpts Page 1679
Credit	Banked: 08/04/2020	30.00						
	Sales Recpts Page 1680	30.00	30.00		101			Sales Recpts Page 1680
Credit	Banked: 09/04/2020	30.00						
	Sales Recpts Page 1682	30.00	30.00		101			Sales Recpts Page 1682
Credit	Banked: 09/04/2020	30.00						
	Sales Recpts Page 1683	30.00	30.00		101			Sales Recpts Page 1683
Credit	Banked: 14/04/2020	30.00						
	Sales Recpts Page 1684	30.00	30.00		101			Sales Recpts Page 1684
Credit	Banked: 22/04/2020	30.00						
	Sales Recpts Page 1685	30.00	30.00		101			Sales Recpts Page 1685
Credit	Banked: 24/04/2020	30.00						
	Sales Recpts Page 1686	30.00	30.00		101			Sales Recpts Page 1686
Credit	Banked: 24/04/2020	30.00						
	Sales Recpts Page 1687	30.00	30.00		101			Sales Recpts Page 1687
Credit	Banked: 27/04/2020	144.00						
	Sales Recpts Page 1688	144.00	144.00		101			Sales Recpts Page 1688

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<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>
Credit	Banked: 29/04/2020	60.00						
	Sales Recpts Page 1689	60.00	60.00		101			Sales Recpts Page 1689
Interest	Banked: 30/04/2020	60.08						
Interest	Interest Liquidity	60.08			1090	106	60.08	Interest April 2020
Total Receipts for Month		206,112.14	1,418.06	0.00			204,694.08	
Cashbook Totals		<u>409,582.42</u>	<u>1,418.06</u>	<u>0.00</u>			<u>408,164.36</u>	

Payments for Month 1

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
01/04/2020	Rochford District Council	DDEBIT	298.70			4277	202	298.70	Market Business Rates April
01/04/2020	Scottish Power PLC		472.00		78.67	4180	102	393.33	Electric April 2020
06/04/2020	Francotyp-Postalia Ltd	DDEBIT	300.00			4100	101	300.00	Postage
06/04/2020	PHS Group PLC	8989	2,662.85		443.81	4280	202	2,219.04	Floral Maintenance May 2020
06/04/2020	Elm Horticulture Ltd	8993	1,132.00		188.67	4249	202	608.33	Lower Wyburns Maintenance Apri
06/04/2020	Roller Shutter Doors Direct	8990	120.00			4285	202	335.00	Rosebeds April 2020
06/04/2020	Roller Shutter Doors Direct	8990	120.00			4405	301	120.00	Maintenance of Shutter door
14/04/2020	Rochford District Council	DDEBIT	540.25			4165	102	540.25	Pavilion Business Rates April
14/04/2020	Curo Support Services Ltd	DDEBIT	111.00		18.50	4020	101	92.50	Curo IT Support April 2020
14/04/2020	BTMK Todmans	8995	1,020.00		170.00	4050	101	850.00	Legal Advice
14/04/2020	E.ON	8996	144.08		24.01	4310	202	120.07	Electric Clock
22/04/2020	National Westminster Bank	DDEBIT	24.80			4020	101	24.80	Autopay fee April 2020
27/04/2020	National Westminster Bank	BACS	7,273.65			4075	101	2,312.80	Members Allowance April
27/04/2020	National Westminster Bank					4200	103	4,960.85	Salaries April 2020
28/04/2020	pcl technology	DDEBIT	303.17		50.53	4095	101	252.64	Phone Interenet April 2020
Total Payments for Month			14,402.50	0.00	974.19			13,428.31	
Balance Carried Fwd			395,179.92						
Cashbook Totals			409,582.42	0.00	974.19			408,608.23	