

Receipts for Month 5

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>
Balance Brought Fwd :		491,991.44					491,991.44	
72.00	Banked: 04/08/2020	72.00						
	Sales Recpts Page 1712	72.00	72.00		101			Sales Recpts Page 1712
102758	Banked: 05/08/2020	1,080.00						
	Sales Recpts Page 1713	1,080.00	1,080.00		101			Sales Recpts Page 1713
102758	Banked: 05/08/2020	18.00						
	Sales Recpts Page 1714	18.00	18.00		101			Sales Recpts Page 1714
102759	Banked: 12/08/2020	234.00						
	Sales Recpts Page 1716	234.00	234.00		101			Sales Recpts Page 1716
180.00	Banked: 26/08/2020	180.00						
	Sales Recpts Page 1717	180.00	180.00		101			Sales Recpts Page 1717
102761	Banked: 26/08/2020	36.00						
	Sales Recpts Page 1718	36.00	36.00		101			Sales Recpts Page 1718
102760	Banked: 26/08/2020	785.95						
	Sales Recpts Page 1719	785.95	785.95		101			Sales Recpts Page 1719
Interest	Banked: 26/08/2020	3.74						
Interest	Interest Liquidity	3.74			1090	106	3.74	Interest August 2020
Credit	Banked: 28/08/2020	90.00						
	Sales Recpts Page 1720	90.00	90.00		101			Sales Recpts Page 1720
Total Receipts for Month		2,499.69	2,495.95	0.00			3.74	
Cashbook Totals		<u>494,491.13</u>	<u>2,495.95</u>	<u>0.00</u>			<u>491,995.18</u>	

Payments for Month 5

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>
03/08/2020	Rochford District Council	DDEBIT	371.00			4277	202	371.00	Business Rates Market August
03/08/2020	Francotyp-Postalia Ltd	DDEBIT	54.00		9.00	4100	101	45.00	Postage
03/08/2020	Scottish Power PLC	DDEBIT	472.00		78.67	4180	102	393.33	Electric August 2020
04/08/2020	Anglian Water	9053	1,727.96			4420	301	1,727.96	KGV Water Jan to July
04/08/2020	A1 Wasps & Bees	9052	58.00			4250	201	58.00	Wasp nest Sweyne Park Allotmen
10/08/2020	Curo Support Services Ltd	DDEBIT	111.00		18.50	4020	101	92.50	Curo IT Support August 2020
10/08/2020	Rochford District Council	DDEBIT	536.00			4165	102	536.00	Business Rates Pavilion August
10/08/2020	E.ON	9058	158.81			105		158.81	Electric KGV Shed May
10/08/2020	E.ON	9057	213.14			4420	301	213.14	KGV Sheld Jult
10/08/2020	Banner Business Services Ltd	9056	16.68		2.78	4106	101	13.90	Stationery
10/08/2020	MSG Contracts Ltd	9055	259.57		43.26	4160	102	216.31	Cleaning & Windows July
10/08/2020	Ashtons Plumbing	9054	150.00			4250	201	150.00	Allotments new manhole cover
12/08/2020	J&P Prior	9060	180.00			4265	202	160.00	Clean Shelters June July
						4290	202	20.00	Phone Box Clean June July
12/08/2020	Curo Support Services Ltd	9059	187.80		31.30	4020	101	156.50	Mailbox Upgrade
13/08/2020	MSG Contracts Ltd	9061	259.57		43.26	4160	102	216.31	Cleaning & Windows August
13/08/2020	Essex Playing Field Assoc	9062	10.00			4405	301	10.00	EPFA Competition 2020
21/08/2020	Canon UK Ltd	9064	163.37		27.23	4105	101	136.14	Photocopier Sept-Nov 20
21/08/2020	Public Sewer Services	9065	35,183.52		5,863.92	4170	102	29,319.60	Pavilion Sewage Connection
24/08/2020	National Westminster Bank	DDEBIT	24.10			4020	101	24.10	Autopay Charge Aug 2020
25/08/2020	National Westminster Bank	DDEBIT	6,110.91			4200	103	3,798.51	Salaries August 2020
						4075	101	2,312.40	Member Allow August 2020
28/08/2020	pcl technology	DDEBIT	164.53		27.42	4095	101	137.11	Phone Internet August 2020
Total Payments for Month			46,411.96	0.00	6,145.34			40,266.62	
Balance Carried Fwd			448,079.17						
Cashbook Totals			494,491.13	0.00	6,145.34			488,345.79	