

Receipts for Month 2

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 :		395,179.92					395,179.92	
Credit	Banked: 01/05/2020	180.00						
	Sales Recpts Page 1690	180.00	180.00		101			Sales Recpts Page 1690
Credit	Banked: 06/05/2020	500.00						
Credit	SE College Apprenticeship	500.00			1030	106	500.00	J Broome Apprenticeship
Credit	Banked: 07/05/2020	60.00						
	Sales Recpts Page 1691	60.00	60.00		101			Sales Recpts Page 1691
Vat	Banked: 07/05/2020	9,579.85						
Vat	HM Revenue & Customs	9,579.85			105		9,579.85	Vat Repayment May 2020
Credit	Banked: 22/05/2020	92.00						
	Sales Recpts Page 1692	92.00	92.00		101			Sales Recpts Page 1692
Interest	Banked: 29/05/2020	62.74						
Interest	Interest Liquidity	62.74			1090	106	62.74	Interest May 2020
Total Receipts for Month		10,474.59	332.00	0.00			10,142.59	
Cashbook Totals		<u>405,654.51</u>	<u>332.00</u>	<u>0.00</u>			<u>405,322.51</u>	

Payments for Month 2

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
28/04/2020	PHS Group PLC	8997	2,662.85		443.81	4280	202	2,219.04	Floral Displays June 2020
29/04/2020	Rochford District Council	8998	270.00		45.00	4405	301	225.00	Tree Survey King George
29/04/2020	BTMK Todmans	8999	600.00		100.00	4050	101	500.00	Legal Fees
01/05/2020	Francotyp-Postalia Ltd	DDEBIT	54.00		9.00	4100	101	45.00	Postage
01/05/2020	Scottish Power PLC	DDEBIT	472.00		78.67	4180	102	393.33	Electricity May 2020
01/05/2020	Ashtons Plumbing	9000	105.00			4250	201	105.00	Allotment Water Turn on 2020
05/05/2020	RBS Software Solutions	9002	672.00		112.00	4020	101	560.00	Year End Close Down RBS
05/05/2020	J&P Prior	9003	90.00			4265	202	80.00	Clean Bus Shelters April 2020
						4290	202	10.00	Telephone Box Clean April 2020
06/05/2020	Reliable Fire Protection Srvs	9004	438.67		73.11	4170	102	365.56	Extinguisher Service 2020
06/05/2020	Revenue & Customs	9005	1,743.28			4202	103	1,181.08	Staff PAYE April 2020
						4076	101	562.20	Members PAYE April 2020
11/05/2020	Curo Support Services Ltd	DDEBIT	111.00		18.50	4020	101	92.50	Curo It Support May 2020
11/05/2020	Rochford District Council	DDEBIT	536.00			4165	102	536.00	Business Rates Pavilion May 20
19/05/2020	Essex Playing Field Assoc	9009	30.00			4020	101	30.00	Subscription EPFS 2020
19/05/2020	Essex Pension Fund	9010	1,674.88			4201	103	1,674.88	Pension April 2020
22/05/2020	National Westminster Bank	DDEBIT	6,158.51			4200	103	3,845.71	Salaries May 2020
						4075	101	2,312.80	Members Allowance May 2020
22/05/2020	National Westminster Bank	DDEBIT	24.45			4020	101	24.45	Autopay Charge May 2020
28/05/2020	pcl technology	DDEBIT	172.75		28.79	4095	101	143.96	Office Phone & Internet May 20
Total Payments for Month			15,815.39	0.00	908.88			14,906.51	
Balance Carried Fwd			389,839.12						
Cashbook Totals			405,654.51	0.00	908.88			404,745.63	