

**Receipts for Month 7****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>
<b>Balance Brought Fwd :</b>		<b>395,571.61</b>					<b>395,571.61</b>	
Credit	Banked: <b>02/10/2020</b>	<b>255.12</b>						
	Sales Recpts Page 1727	255.12	255.12		101			Sales Recpts Page 1727
Credit	Banked: <b>05/10/2020</b>	<b>120.00</b>						
	Sales Recpts Page 1728	120.00	120.00		101			Sales Recpts Page 1728
102764	Banked: <b>13/10/2020</b>	<b>342.00</b>						
	Sales Recpts Page 1729	342.00	342.00		101			Sales Recpts Page 1729
Credit	Banked: <b>27/10/2020</b>	<b>72.00</b>						
	Sales Recpts Page 1730	72.00	72.00		101			Sales Recpts Page 1730
Interest	Banked: <b>30/10/2020</b>	<b>3.15</b>						
Interest	Nat West Treasury	3.15			1090	106	3.15	Interest October 2020
<b>Total Receipts for Month</b>		792.27	789.12	0.00			3.15	
<b>Cashbook Totals</b>		<u>396,363.88</u>	<u>789.12</u>	<u>0.00</u>			<u>395,574.76</u>	

## Payments for Month 7

## 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>
17/09/2020	CommuniCorp(Clerks&Councils)	9080	75.00			4110	101	75.00	Clerks & Council Sub 2020
23/09/2020	Magee & Sons Ltd	9082	1,268.00			1022	201	1,268.00	Allotments work
23/09/2020	KAT SECURITIES	9083	336.00		56.00	4430	301	280.00	Fit new rador lock
23/09/2020	Royal British Legion	9084	41.50		6.92	4289	202	34.58	Wreaths 2020
23/09/2020	Amazon	9085	329.73		54.96	4020	101	270.21	Defibrillator battery
						4020	101	4.56	batteries for shed remotes
01/10/2020	Rochford District Council	DDEBIT	371.00			4277	202	371.00	Business Rates Market October
01/10/2020	Scottish Power PLC	DDEBIT	472.00		78.67	4180	102	393.33	Electric October 2020
12/10/2020	Curo Support Services Ltd	DDEBIT	111.00		18.50	4020	101	92.50	Curo IT Support October
12/10/2020	Rochford District Council	DDEBIT	536.00			4165	102	536.00	Business Rates Pavilion Octobe
14/10/2020	Curo Support Services Ltd	9086	823.50		137.25	4020	101	686.25	Cloud back up for 1 year
14/10/2020	J&P Prior	9087	180.00			4265	202	160.00	Cleaning Bus Shelter Aug Sept
						4290	202	20.00	Cleaning Phone Box Aug Sept
14/10/2020	RBS Software Solutions	9088	291.60		48.60	4020	101	243.00	RBS Annual Support 2020
14/10/2020	James Todd & Co	9089	324.00		54.00	4020	101	270.00	Payroll
14/10/2020	James Todd & Co	9089	64.80		10.80	4020	101	54.00	Payroll
14/10/2020	Miss Karen Gaiger	9090	23.98		4.00	4020	101	19.98	Zoom subs Sept Oct 2020
14/10/2020	Intech Fire & Security Ltd	9093	107.99		18.00	4170	102	89.99	alarm repair pavilion
14/10/2020	Gatecraft Fencing Services Ltd	9092	144.00		24.00	4405	301	120.00	Repair to gate Eastwood Road
15/10/2020	Magee & Sons Ltd	9094	76.00			4249	202	76.00	Clear wastegate Lower Wyburns
15/10/2020	Rentokil	9095	267.95		44.66	4405	301	223.29	Pest Control Nov 20 - Jan 21
22/10/2020	National Westminster Bank	DDEBIT	24.10		4.02	4020	101	20.08	Autopay October 2020
23/10/2020	National Westminster Bank	BACS	6,253.91			4200	103	3,941.11	Salaries October 2020
						4075	101	2,312.80	Members Allowance Oct 2020
26/10/2020	Biffa Waste Services	9081	133.38		22.23	4020	101	111.15	Waste Collection sept-Dec
26/10/2020	Ray&District Chamber of Trade	9096	40.00			4110	101	40.00	Chmbr Trade Subs 2020/21
26/10/2020	Ashtons Plumbing	9097	110.00			4250	201	110.00	Work at L/Wyburns Allotments
26/10/2020	Intech Fire & Security Ltd	9098	354.00		59.00	4170	102	295.00	Annual Renew Keyholding Servic
26/10/2020	Anglian Water	9099	70.74		11.79	4250	201	58.95	Allot Kenilworth Jul-Oct 2020
28/10/2020	pcl technology	DDEBIT	162.78		27.13	4095	101	135.65	Phone/Internet October 2020
<b>Total Payments for Month</b>			12,992.96	0.00	680.53			12,312.43	
<b>Balance Carried Fwd</b>			383,370.92						
<b>Cashbook Totals</b>			396,363.88	0.00	680.53			395,683.35	