

## Receipts for Month 6

## 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>448,079.17</b>					<b>448,079.17</b>	
102762	Banked: <b>02/09/2020</b>	<b>18.00</b>						
	Sales Recpts Page 1722	18.00	18.00		101			Sales Recpts Page 1722
102762	Banked: <b>18/09/2020</b>	<b>1,800.12</b>						
	Sales Recpts Page 1723	1,800.12	1,800.12		101			Sales Recpts Page 1723
Credit	Banked: <b>25/09/2020</b>	<b>144.00</b>						
	Sales Recpts Page 1725	144.00	144.00		101			Sales Recpts Page 1725
Credit	Banked: <b>29/09/2020</b>	<b>72.00</b>						
	Sales Recpts Page 1724	72.00	72.00		101			Sales Recpts Page 1724
102763	Banked: <b>30/09/2020</b>	<b>1,260.00</b>						
	Sales Recpts Page 1726	1,260.00	1,260.00		101			Sales Recpts Page 1726
Interest	Banked: <b>30/09/2020</b>	<b>4.20</b>						
Interest	Nat West Treasury	4.20			1090	106	4.20	Interest September 2020
<b>Total Receipts for Month</b>		<b>3,298.32</b>	<b>3,294.12</b>	<b>0.00</b>			<b>4.20</b>	
<b>Cashbook Totals</b>		<b>451,377.49</b>	<b>3,294.12</b>	<b>0.00</b>			<b>448,083.37</b>	

## Payments for Month 6

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/09/2020	Essex Pension Fund	9066	1,261.60			4201	103	1,261.60	Pensions August 2020
01/09/2020	Revenue & Customs	9067	1,537.84			4202	103	975.24	Staff Tax & Ni August
						4076	101	562.60	Members PAYE August
01/09/2020	Elm Horticulture Ltd	9068	6,982.94		1,163.83	4400	301	4,875.78	KGV Groundmaint July
						4285	202	335.00	Rosebeds July 2020
						4249	202	608.33	L/Wyburns Wood July 2020
01/09/2020	Rochford District Council	DDEBIT	371.00			4277	202	371.00	Business Rates Market Septembe
02/09/2020	Scottish Power PLC	DDEBIT	472.00		78.67	4180	102	393.33	Electric September 2020
08/09/2020	Tindle Newspapers Essex & Kent	9069	420.00		70.00	4115	101	350.00	Rayleigh Times Newsletter Aug
08/09/2020	PHS Group PLC	9070	91.80		15.30	4430	301	76.50	Annal Duty of Care 20/21 KGV
08/09/2020	Elm Horticulture Ltd	9071	6,982.94		1,163.83	4249	202	608.33	Woodland Trust Sept 2020
						4400	301	4,875.78	KGV Maint Sept 2020
						4285	202	335.00	Rosebeds Sept 2020
09/09/2020	Amazon	9072	98.34		16.39	4020	101	81.95	Pads for Defibrillator
09/09/2020	Canon UK Ltd	9073	163.37		27.23	4105	101	136.14	Photocopier
10/09/2020	Curo Support Services Ltd	DDEBIT	111.00		18.50	4020	101	92.50	IT support Curo September
10/09/2020	Rochford District Council	DDEBIT	536.00			4165	102	536.00	Business Rates Pavilion Septem
14/09/2020	MSG Contracts Ltd	9074	259.57		43.26	4160	102	216.31	Cleaning & Windows Sept 2020
14/09/2020	Anglian Water	9075	617.07		102.84	4250	201	514.23	Sweyne Park May to Jul 2020
16/09/2020	Revenue & Customs	9076	2,079.42			4076	101	562.20	Members PAYE Sept 2020
						4202	103	1,517.22	Staff Tax & NI Sept
16/09/2020	Essex Pension Fund	9077	1,631.66			4201	103	1,631.66	Pension Sept 2020
16/09/2020	Rayleigh Town Museum	9078	3,510.00			4278	202	3,510.00	Museum Rent Sept 2020
16/09/2020	Elm Horticulture Ltd	9079	7,102.94		1,183.83	4249	202	608.33	Woodland Trust August 2020
						4400	301	4,875.78	KGV Ground Maint August 2020
						4285	202	335.00	Rosebeds August 2020
						4285	202	100.00	Crown Hill Toilet Land 2020
21/09/2020	Francotyp-Postalia Ltd	DDEBIT	300.00			4100	101	300.00	Postage
23/09/2020	National Westminster Bank	DDEBIT	24.10			4020	101	24.10	Autopay September 2020
25/09/2020	National Westminster Bank	DDEBIT	6,966.34			4200	103	4,653.54	Salaries September 2020
						4075	101	2,312.80	Members Allowance Sept 2020
29/09/2020	PUBLIC WORKS LOAN	DDEBIT	14,122.50			4120	104	14,122.50	Pavilion Loan September 2020
29/09/2020	pcl technology	DDEBIT	163.45		27.24	4095	101	136.21	Phone Interenet September 2020
<b>Total Payments for Month</b>			55,805.88	0.00	3,910.92			51,894.96	
<b>Balance Carried Fwd</b>			395,571.61						
<b>Cashbook Totals</b>			451,377.49	0.00	3,910.92			447,466.57	