

Receipts for Month 9

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 :		373,126.70					373,126.70	
Interest	Banked: 30/11/2021	3.01						
Interest	Natwest	3.01			1090	101	3.01	interest
LW49 LW54	Banked: 10/12/2021	56.00						
LW49 LW54	Cooper & Dray	56.00			1020	201	56.00	allotment rent
Sp09	Banked: 10/12/2021	28.00						
Sp09	Cooper LE	28.00			1020	201	28.00	allotment rent
SP25	Banked: 10/12/2021	28.00						
SP25	N Barnard	28.00			1020	201	28.00	allotment rent
102798	Banked: 10/12/2021	200.00						
102798	various	200.00			1020	201	200.00	allotment rent
LW22	Banked: 13/12/2021	39.00						
LW22	Radley	39.00			1020	201	39.00	allotment rent
KG18	Banked: 13/12/2021	28.00						
KG18	K Still	28.00			1020	201	28.00	allotment rent
LW46	Banked: 13/12/2021	39.00						
LW46	Harris	39.00			1020	201	39.00	allotment rent
LW78	Banked: 13/12/2021	24.00						
LW78	Havercroft	24.00			1020	201	24.00	allotment rent
LW72	Banked: 13/12/2021	24.00						
LW72	headlam	24.00			1020	201	24.00	allotment rent
LW15	Banked: 13/12/2021	28.00						
LW15	Wilcox	28.00			1020	201	28.00	allotment rent
LW40	Banked: 13/12/2021	28.00						
LW40	Bowen	28.00			1020	201	28.00	allotment rent
LW62	Banked: 13/12/2021	28.00						
LW62	Ford	28.00			1020	201	28.00	allotment rent
KG05b	Banked: 14/12/2021	18.00						
KG05b	hill	18.00			1020	201	18.00	allotment rent
LW07	Banked: 14/12/2021	28.00						
LW07	Andrews	28.00			1020	201	28.00	allotment rent
LW18	Banked: 14/12/2021	39.00						
LW18	Needham	39.00			1020	201	39.00	allotment rent
GR16	Banked: 14/12/2021	28.00						
GR16	Roberts	28.00			1020	201	28.00	allotment rent
GR06	Banked: 14/12/2021	39.00						
GR06	Lockwood	39.00			1020	201	39.00	allotment rent

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LW08	Banked: 14/12/2021	28.00						
LW08	Fuller	28.00			1020	201	28.00	allotment rent
LW50	Banked: 15/12/2021	28.00						
LW50	Hill	28.00			1020	201	28.00	allotment rent
LW24	Banked: 15/12/2021	28.00						
LW24	Hooper	28.00			1020	201	28.00	allotment rent
Sp26	Banked: 15/12/2021	39.00						
Sp26	Hardy	39.00			1020	201	39.00	allotment rent
plot69	Banked: 16/12/2021	38.00						
plot69	Kirk	38.00			1020	201	38.00	allotment rent
Sp11	Banked: 16/12/2021	39.00						
Sp11	Hitchins	39.00			1020	201	39.00	allotment rent
KG16	Banked: 16/12/2021	39.00						
KG16	Jobson	39.00			1020	201	39.00	allotment rent
LW70	Banked: 16/12/2021	24.00						
LW70	Collins	24.00			1020	201	24.00	allotment rent
Sp06	Banked: 16/12/2021	39.00						
Sp06	Potter	39.00			1020	201	39.00	allotment rent
SP21	Banked: 17/12/2021	28.00						
SP21	Tarte	28.00			1020	201	28.00	allotment rent
KG06	Banked: 17/12/2021	39.00						
KG06	Terry	39.00			1020	201	39.00	allotment rent
KG02	Banked: 20/12/2021	28.00						
KG02	Rivers	28.00			1020	201	28.00	allotment rent
KG19	Banked: 20/12/2021	28.00						
KG19	Dobson	28.00			1020	201	28.00	allotment rent
KG17	Banked: 20/12/2021	24.00						
KG17	T Joyce	24.00			1020	201	24.00	allotment rent
LW53	Banked: 20/12/2021	28.00						
LW53	Rush	28.00			1020	201	28.00	allotment rent
GR11a	Banked: 20/12/2021	24.00						
GR11a	Summers	24.00			1020	201	24.00	allotment rent
LW59	Banked: 20/12/2021	24.00						
LW59	Snowdon	24.00			1020	201	24.00	allotment rent
grant	Banked: 21/12/2021	2,250.00						
grant	EALC	2,250.00			1030	101	2,250.00	grant for food support

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GR05	Banked: 22/12/2021	39.00						
GR05	Burch	39.00			1020	201	39.00	allotment rent
SP15	Banked: 22/12/2021	28.00						
SP15	Moore	28.00			1020	201	28.00	allotment rent
GR15	Banked: 22/12/2021	28.00						
GR15	Killick	28.00			1020	201	28.00	allotment rent
SP32	Banked: 22/12/2021	39.00						
SP32	Redmond	39.00			1020	201	39.00	allotment rent
SP27	Banked: 22/12/2021	39.00						
SP27	Howell	39.00			1020	201	39.00	allotment rent
LW48	Banked: 23/12/2021	28.00						
LW48	Jones	28.00			1020	201	28.00	allotment rent
SP30	Banked: 23/12/2021	78.00						
SP30	Randall	78.00			1020	201	78.00	allotment rent
LW02	Banked: 23/12/2021	28.00						
LW02	Scott	28.00			1020	201	28.00	allotment rent
LW30	Banked: 23/12/2021	39.00						
LW30	McKenna	39.00			1020	201	39.00	allotment rent
allotment	Banked: 23/12/2021	24.00						
allotment	Gardner	24.00			1020	201	24.00	allotment rent
SP22	Banked: 29/12/2021	39.00						
SP22	Bower	39.00			1020	201	39.00	allotment rent
SP054	Banked: 29/12/2021	24.00						
SP054	Ingham	24.00			1020	201	24.00	allotment rent
GR02	Banked: 30/12/2021	39.00						
GR02	Cobb	39.00			1020	201	39.00	allotment rent
SP02	Banked: 30/12/2021	39.00						
SP02	Rodney	39.00			1020	201	39.00	allotment rent
1053	Banked: 30/12/2021	39.00						
1053	Gardner	39.00			1020	201	39.00	allotment rent
SP12	Banked: 31/12/2021	39.00						
SP12	Rhodes	39.00			1020	201	39.00	allotment rent
GR03	Banked: 31/12/2021	39.00						
GR03	Wright	39.00			1020	201	39.00	allotment rent

Total Receipts for Month	4,108.01	0.00	0.00	4,108.01
Cashbook Totals	<u>377,234.71</u>	<u>0.00</u>	<u>0.00</u>	<u>377,234.71</u>

Payments for Month 9

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>
29/01/2021	pcl technology	DD	162.78		27.13	4095	101	135.65	phones
01/12/2021	Supreme Turf & Soils Ltd	9388	960.00		160.00	4295	202	800.00	xmas tree
01/12/2021	Minerva Fire & Sec Ltd	9389	350.40		58.40	4170	102	292.00	fix door down staires
01/12/2021	Essex Pension Fund	9393	1,526.97			4201	103	1,526.97	pensions
01/12/2021	Minerva Fire & Sec Ltd	9396	850.12		141.69	4170	102	708.43	annual maint
01/12/2021	Rochford District Council	DD	304.00			4277	202	304.00	business rates market
01/12/2021	EDF	DD	350.00		16.67	4150	105	333.33	edf energy
02/12/2021	Canon UK Ltd	9385	163.37		27.23	4105	101	136.14	photocopier
02/12/2021	Curo Support Services Ltd	9383	212.36		35.39	4020	101	176.97	365 mailbox
06/12/2021	Shaw & Sons LTD	9390	170.40		28.40	4106	101	142.00	condolence book
10/12/2021	Curo Support Services Ltd	SO	111.00		18.50	4020	101	92.50	IT support
10/12/2021	Rochford District Council	DD	536.00			4165	102	536.00	Business rates Pavillion
15/12/2021	Riverside Nursery (Hockley) Lt	9382	468.08		78.01	4280	202	390.07	flowers
16/12/2021	IDC Greenscapes Ltd	9398	587.80		97.97	4285	202	489.83	rose bed main
20/12/2021	Intech Fire & Security Ltd	9343	42.00		7.00	4170	102	35.00	maintenance
20/12/2021	Intech Fire & Security Ltd	9345	99.00		16.50	4170	102	82.50	maintenance
20/12/2021	Rayleigh Town Museum	9399	3,510.00			4278	202	3,510.00	rent
21/12/2021	J&P Prior	9402	90.00			4265	202	80.00	Bus stops & phone box
						4290	202	10.00	Bus stops & phone box
22/12/2021	Biffa Waste Services	DD	142.74		23.79	4180	102	118.95	bins
22/12/2021	National Westminster Bank	DD	23.40			4020	101	23.40	National Westminster Bank
23/12/2021	K smiles	9401	1,785.00			4200	103	1,785.00	Temp services
23/12/2021	Letchwood	9407	3,525.00			4200	103	3,525.00	Temp Clerk wages
24/12/2021	National Westminster Bank	DD	5,140.52			4200	103	3,548.06	staff
						4075	101	1,592.46	Cllrs
24/12/2021	The Megacentre Rayleigh Ltd	9404	114.00			4020	101	114.00	room hire
29/12/2021	Elm Horticulture Ltd	9400	6,580.94		1,096.82	4400	301	4,875.79	King George
						4249	202	608.33	Lower Wyburn
29/12/2021	Magee & Sons Ltd	9403	110.00			4400	301	110.00	sweyne park
29/12/2021	Minster (MSG Contracts Ltd)	9409	266.06		44.34	4160	102	221.72	Dec cleaning
29/12/2021	Minster (MSG Contracts Ltd)	9410	213.09		35.52	4160	102	177.57	Oct & Nov Clean
30/12/2021	Tindle Newspapers Essex & Kent	9411	240.00		40.00	4115	101	200.00	newspapers
31/12/2021	RBS Software Solutions	9406	505.50		84.25	4060	101	421.25	online training Assets Invento
31/12/2021	IDC Greenscapes Ltd	9412	8,206.80		1,367.80	4285	202	587.80	flower bed maint
						4280	202	6,251.20	flower bed maint
31/12/2021	Aylesford Electrical	9423	4,545.00		757.50	4275	202	3,787.50	xmas lights
Total Payments for Month			41,892.33	0.00	4,162.91			37,729.42	
Balance Carried Fwd			335,342.38						
Cashbook Totals			377,234.71	0.00	4,162.91			373,071.80	