

Receipts for Month 10

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		335,342.38					335,342.38	
LW29	Banked: 04/01/2022	39.00						
LW29	Willis	39.00			1020	201	39.00	Allotment rent
KG14	Banked: 04/01/2022	39.00						
KG14	Rudnicka	39.00			1020	201	39.00	Allotment rent
LW05	Banked: 04/01/2022	39.00						
LW05	Davies	39.00			1020	201	39.00	Allotment rent
credit	Banked: 04/01/2022	54.00						
	Sales Recpts Page 1856	54.00	54.00		101			Sales Recpts Page 1856
GR04	Banked: 05/01/2022	28.00						
GR04	Peacock	28.00			1020	201	28.00	Allotment rent
LW04	Banked: 06/01/2022	39.00						
LW04	Harris	39.00			1020	201	39.00	Allotment rent
LW75	Banked: 06/01/2022	39.00						
LW75	Harris	39.00			1020	201	39.00	Allotment rent
chqs	Banked: 06/01/2022	999.00						
chqs	various	999.00			1020	201	999.00	Allotment rent
102800	Banked: 06/01/2022	108.00						
	Sales Recpts Page 1857	108.00	108.00		101			Sales Recpts Page 1857
102800	Banked: 06/01/2022	72.00						
	Sales Recpts Page 1858	72.00	72.00		101			Sales Recpts Page 1858
102800	Banked: 06/01/2022	81.00						
	Sales Recpts Page 1859	81.00	81.00		101			Sales Recpts Page 1859
102800	Banked: 06/01/2022	216.00						
	Sales Recpts Page 1860	216.00	216.00		101			Sales Recpts Page 1860
102800	Banked: 06/01/2022	108.00						
	Sales Recpts Page 1861	108.00	108.00		101			Sales Recpts Page 1861
GR18	Banked: 07/01/2022	28.00						
GR18	James	28.00			1020	201	28.00	Allotment rent
GR08	Banked: 07/01/2022	39.00						
GR08	Baker	39.00			1020	201	39.00	Allotment rent
SP07	Banked: 07/01/2022	39.00						
SP07	Vitone	39.00			1020	201	39.00	Allotment rent
KG05a	Banked: 07/01/2022	24.00						
KG05a	Preston	24.00			1020	201	24.00	Allotment rent
LW09	Banked: 10/01/2022	28.00						
LW09	Bradley	28.00			1020	201	28.00	Allotment rent

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LW38	Banked: 10/01/2022	28.00						
LW38	Ball	28.00			1020	201	28.00	Allotment rent
LW12	Banked: 11/01/2022	28.00						
LW12	Mannering	28.00			1020	201	28.00	allotment rent
SP17	Banked: 14/01/2022	39.00						
SP17	Castle	39.00			1020	201	39.00	allotment rent
Sp10	Banked: 18/01/2022	28.00						
Sp10	Clark	28.00			1020	201	28.00	allotment rent
LW76a	Banked: 19/01/2022	24.00						
LW76a	Akers	24.00			1020	201	24.00	allotment rent
102801	Banked: 20/01/2022	144.00						
	Sales Recpts Page 1863	144.00	144.00		101			Sales Recpts Page 1863
102801	Banked: 20/01/2022	90.00						
	Sales Recpts Page 1864	90.00	90.00		101			Sales Recpts Page 1864
102801	Banked: 20/01/2022	144.00						
	Sales Recpts Page 1865	144.00	144.00		101			Sales Recpts Page 1865
102801	Banked: 20/01/2022	72.00						
	Sales Recpts Page 1866	72.00	72.00		101			Sales Recpts Page 1866
102801	Banked: 20/01/2022	36.00						
	Sales Recpts Page 1867	36.00	36.00		101			Sales Recpts Page 1867
102801	Banked: 20/01/2022	1,000.00						
	Sales Recpts Page 1868	1,000.00	1,000.00		101			Sales Recpts Page 1868
LW45	Banked: 24/01/2022	28.00						
LW45	Esqulant	28.00			1020	201	28.00	allotment rent
Heale	Banked: 24/01/2022	39.00						
Heale	Heale	39.00			1020	201	39.00	allotment rent
LW34	Banked: 24/01/2022	28.00						
LW34	Noble	28.00			1020	201	28.00	allotment rent
Sp13	Banked: 24/01/2022	39.00						
Sp13	Vick	39.00			1020	201	39.00	allotment rent
KG24	Banked: 24/01/2022	28.00						
KG24	Blake	28.00			1020	201	28.00	allotment rent
LW65	Banked: 24/01/2022	24.00						
LW65	Cadman	24.00			1020	201	24.00	allotment rent
LW55	Banked: 24/01/2022	28.00						
LW55	Anderson	28.00			1020	201	28.00	allotment rent

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GR10	Banked: 24/01/2022	28.00						
GR10	Layzell	28.00			1020	201	28.00	allotment rent
SP31	Banked: 24/01/2022	39.00						
SP31	Raby	39.00			1020	201	39.00	allotment rent
credit	Banked: 24/01/2022	36.00						
	Sales Recpts Page 1862	36.00	36.00		101			Sales Recpts Page 1862
KG01	Banked: 25/01/2022	39.00						
KG01	Spranggins	39.00			1020	201	39.00	allotment rent
LW17	Banked: 25/01/2022	39.00						
LW17	Underdown	39.00			1020	201	39.00	allotment rent
KG12	Banked: 25/01/2022	39.00						
KG12	Burr	39.00			1020	201	39.00	allotment rent
SP8	Banked: 28/01/2022	39.00						
SP8	Fisher	39.00			1020	201	39.00	allotment rent
LW42	Banked: 28/01/2022	39.00						
LW42	Goodey	39.00			1020	201	39.00	allotment rent
KG09	Banked: 28/01/2022	39.00						
KG09	Darby	39.00			1020	201	39.00	allotment rent
LW74	Banked: 28/01/2022	39.00						
LW74	Le Grice	39.00			1020	201	39.00	allotment rent
KG20	Banked: 31/01/2022	39.00						
KG20	Foster	39.00			1020	201	39.00	allotment rent
KG10b	Banked: 31/01/2022	24.00						
KG10b	Tyler	24.00			1020	201	24.00	allotment rent
GR13	Banked: 31/01/2022	39.00						
GR13	griffiths	39.00			1020	201	39.00	allotment rent
interest	Banked: 31/01/2022	2.71						
interest	Natwest	2.71			1090	101	2.71	interest
Total Receipts for Month		4,346.71	2,161.00	0.00			2,185.71	
Cashbook Totals		<u>339,689.09</u>	<u>2,161.00</u>	<u>0.00</u>			<u>337,528.09</u>	

Payments for Month 10

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>
04/01/2022	Rochford District Council	DD	304.00			4277	202	304.00	busines rates market
04/01/2022	EDF	DD	350.00		16.67	4180	102	333.33	EDF energy
05/01/2022	Essex Pension Fund	9421	1,399.28			4201	103	1,399.28	Essex Pension Fund
06/01/2022	Renteq Traffic Management Ltd	9408	1,782.00		297.00	4289	202	1,485.00	rd close remembrance
06/01/2022	I Cross	9416	30.00			4250	201	30.00	return dep
06/01/2022	Revenue & Customs	9420	1,516.57			4076	101	357.60	cllrs
						4202	103	1,158.97	staff
10/01/2022	Curo Support Services Ltd	SO	111.00		18.50	4020	101	92.50	IT support
10/01/2022	Rochford District Council	DD	536.00			4165	102	536.00	office council tax
13/01/2022	James Todd & Co	9405	129.60		21.60	4020	101	108.00	payroll admin
13/01/2022	Letchwood	9418	2,887.50			4200	103	2,887.50	Dec locum clerk
13/01/2022	Daisy Comm Ltd	DD	218.40		36.40	4095	101	182.00	phones
18/01/2022	Canon UK Ltd	9414	102.19		17.03	4105	101	85.16	photocopier Sep-Nov 21
18/01/2022	m Yeldman	9425	30.00			4250	201	30.00	return dep
21/01/2022	EALC	9422	120.00		20.00	4060	101	100.00	climate conference
24/01/2022	National Westminster Bank	DD	23.05			4020	101	23.05	autopay jan
24/01/2022	Miss Karen Gaiger	9429	63.98			4110	101	23.98	zoom Dec & Jan
						4020	101	40.00	zoom Dec & Jan & vouchers
25/01/2022	National Westminster Bank	DD	5,182.51			4200	103	3,585.85	staff
						4075	101	1,596.66	cllrs
25/01/2022	J&P Prior	9428	90.00			4265	202	80.00	BUS STOP CLEAN
						4290	202	10.00	phone BOX CLEAN
25/01/2022	K Smiles	9430	1,395.00			4200	103	1,395.00	temp finance services
26/01/2022	Healthmatic	9432	4,500.00		750.00	4340	202	3,750.00	crown hill toilets
28/01/2022	pcl technology	DD	72.68		12.11	4095	101	60.57	phones
28/01/2022	pcl technology	DD	-72.68		-12.11	4095	101	-60.57	rev incorrect ent
28/01/2022	pcl technology	DD	82.68		13.78	4095	101	68.90	phones
31/01/2022	Wave	9417	1,664.06			4180	102	1,664.06	Bowls club water
31/01/2022	Wave	9417	-1,664.06			4180	102	-1,664.06	rev incorrect enty
31/01/2022	Francotyp-Postalia Ltd	DD	10.00			4100	101	10.00	post
31/01/2022	A Gregory	9417	30.00			530		30.00	return allotment dep
31/01/2022	Elm Horticulture Ltd	9427	6,580.94		1,096.82	4249	202	608.33	L/Wyburns
						4400	301	4,875.79	KGV
Total Payments for Month			27,474.70	0.00	2,287.80			25,186.90	
Balance Carried Fwd			312,214.39						
Cashbook Totals			339,689.09	0.00	2,287.80			337,401.29	