

Receipts for Month 11

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 :		312,214.39					312,214.39	
LW51&56a	Banked: 03/02/2022	63.00						
LW51&56a	Hack	63.00			1020	201	63.00	allotment rent
	credit Banked: 07/02/2022	54.00						
	Sales Recpts Page 1869	54.00	54.00		101			Sales Recpts Page 1869
102802	Banked: 08/02/2022	467.00						
102802	16 allotment holders	467.00			1020	201	467.00	allotment rent
102803	Banked: 08/02/2022	216.00						
	Sales Recpts Page 1870	216.00	216.00		101			Sales Recpts Page 1870
102803	Banked: 08/02/2022	18.00						
	Sales Recpts Page 1871	18.00	18.00		101			Sales Recpts Page 1871
102803	Banked: 08/02/2022	108.00						
	Sales Recpts Page 1872	108.00	108.00		101			Sales Recpts Page 1872
102803	Banked: 08/02/2022	324.00						
	Sales Recpts Page 1873	324.00	324.00		101			Sales Recpts Page 1873
102803	Banked: 08/02/2022	288.00						
	Sales Recpts Page 1874	288.00	288.00		101			Sales Recpts Page 1874
102803	Banked: 08/02/2022	108.00						
	Sales Recpts Page 1875	108.00	108.00		101			Sales Recpts Page 1875
102803	Banked: 08/02/2022	150.66						
102803	allotment holders	150.66			1020	201	145.66	allotment rent
					1024	201	5.00	key deposit
102803	Banked: 08/02/2022	284.98						
	Sales Recpts Page 1876	284.98	284.98		101			Sales Recpts Page 1876
102803	Banked: 08/02/2022	297.00						
	Sales Recpts Page 1877	297.00	297.00		101			Sales Recpts Page 1877
SP20	Banked: 21/02/2022	30.00						
SP20	R Bedwell	30.00			1024	201	30.00	allotment fees
GR07	Banked: 21/02/2022	41.00						
GR07	Rogers	41.00			1024	201	41.00	allotments
Saunders	Banked: 25/02/2022	26.00						
Saunders	Saunders	26.00			1020	201	26.00	allotment
interest	Banked: 28/02/2022	2.25						
interest	Natwest	2.25			1090	106	2.25	bank interest

Total Receipts for Month	2,477.89	1,697.98	0.00	779.91
Cashbook Totals	<u>314,692.28</u>	<u>1,697.98</u>	<u>0.00</u>	<u>312,994.30</u>

Payments for Month 11

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>
01/02/2022	Anglian Water	9431	1,664.06			4420	301	1,664.06	bowls water Jul 21-Jan22
01/02/2022	Anglian Water	9435	204.53			4180	102	204.53	Grove allotment water
01/02/2022	Rochford District Council	DD	304.00			4277	202	304.00	bus rates market
01/02/2022	Francotyp-Postalia Ltd	DD	54.00			4100	101	54.00	post
01/02/2022	EDF	DD	350.00		58.33	4180	102	291.67	electric
02/02/2022	Minster (MSG Contracts Ltd)	9434	266.06		44.34	4160	102	221.72	window & office cleaning Feb
04/02/2022	Francotyp-Postalia Ltd	DD	10.00			4100	101	10.00	post
04/02/2022	PKF Littlejohn	9426	1,200.00		200.00	4050	101	1,000.00	inv dd Sep 21
10/02/2022	Curo Support Services Ltd	SO	111.00		18.50	4020	101	92.50	network support
14/02/2022	Daisy Comm Ltd	DD	145.83		24.30	4095	101	121.53	Daisy Comm Ltd
14/02/2022	E.ON	9438	107.83		5.13	4420	301	102.70	groundsmans shed
14/02/2022	IDC Greenscapes Ltd	9443	587.80		97.97	4285	202	489.83	rosebed maint.
14/02/2022	J&P Prior	9445	90.00			4265	202	90.00	bus & phone boxes
14/02/2022	IDC Greenscapes Ltd	9446	587.80		97.97	4285	202	489.83	rosebed maint Feb
14/02/2022	Daisy Comm Ltd	DD	-145.83		-24.30	4095	101	-121.53	incorrect amount
14/02/2022	Daisy Comm Ltd	DD	145.25		24.21	4095	101	121.04	phones
15/02/2022	Francotyp-Postalia Ltd	DD	100.00			4100	101	100.00	post
15/02/2022	Curo Support Services Ltd	9433	54.84		9.14	4020	101	45.70	IT support
15/02/2022	Healthmatic	9436	4,500.00		750.00	4340	202	3,750.00	public toilets
16/02/2022	Rentokil	9437	286.44		47.74	4405	301	238.70	pest control
17/02/2022	K Smiles	9442	1,395.00			4200	103	1,395.00	temp finance services
17/02/2022	Revenue & Customs	9447	1,530.29			4076	101	1,176.89	staff
						4202	103	353.40	cllrs
18/02/2022	Essex Pension Fund	9448	1,407.63			4201	103	1,407.63	pensions
21/02/2022	Canon UK Ltd	9455	163.37		27.23	4105	101	136.14	photocopier
22/02/2022	Letchwood	9451	300.00			4035	101	300.00	Iceland vouchers
22/02/2022	Curo Support Services Ltd	9453	54.84		9.14	4020	101	45.70	IT support
22/02/2022	Letchwood	9454	2,887.50			4200	103	2,887.50	locum clerk Jan
22/02/2022	National Westminster Bank	DD	23.05			4020	101	23.05	auto pay
22/02/2022	P Ashton	9444	75.00			4430	301	75.00	repairs to public toilets
24/02/2022	Park Print	9413	285.50			4289	202	87.50	remembrance signs
						4065	101	198.00	Xmas cards & remembrance
24/02/2022	Vision ICT	9452	1,080.00		180.00	4020	101	900.00	website developer
24/02/2022	A.J. Lighting Solutions	9456	202.20		33.70	4300	202	168.50	streetlight repairs
25/02/2022	National Westminster Bank	DD	5,235.27			4200	103	3,638.41	staff
						4075	101	1,596.86	cllrs
25/02/2022	Elm Horticulture Ltd	9449	6,580.94		1,096.82	4400	301	4,875.78	Ground maint
						4249	202	608.34	Wyburn
28/02/2022	EALC	9441	60.00		10.00	4060	101	50.00	climate conference
28/02/2022	James Todd & Co	9450	129.60		21.60	4020	101	108.00	payroll admin
28/02/2022	EALC	9460	300.00		50.00	4060	101	250.00	clr training
28/02/2022	pcl technology	DD	82.68		13.78	4095	101	68.90	phones

Total Payments for Month	32,416.48	0.00	2,795.60	29,620.88
Balance Carried Fwd	282,275.80			
Cashbook Totals	<u>314,692.28</u>	<u>0.00</u>	<u>2,795.60</u>	<u>311,896.68</u>