

Receipts for Month 4

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 :		540,251.41					540,251.41	
CREDIT Banked: 02/07/2021		60.00						
	Sales Recpts Page 1779	60.00	60.00		101			Sales Recpts Page 1779
CREDIT Banked: 07/07/2021		60.00						
	Sales Recpts Page 1780	60.00	60.00		101			Sales Recpts Page 1780
102783 Banked: 14/07/2021		1,224.00						
	Sales Recpts Page 1781	1,224.00	1,224.00		101			Sales Recpts Page 1781
102784 Banked: 27/07/2021		1,008.00						
	Sales Recpts Page 1782	1,008.00	1,008.00		101			Sales Recpts Page 1782
102784 Banked: 27/07/2021		6.00						
102784	General Public	6.00			1048	202	6.00	Market Over Payment 27th July
Interest Banked: 30/07/2021		4.35						
Interest	Interest Liquidity	4.35			1090	106	4.35	Interest July 2021
Total Receipts for Month		2,362.35	2,352.00	0.00			10.35	
Cashbook Totals		542,613.76	2,352.00	0.00			540,261.76	

Payments for Month 4

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
16/02/2021	RRAVS	9173	-850.00			4030	101	-850.00	Grant RRAVS HolyTrinity Cancel
25/06/2021	Mrs N Speechley-Watson	9281	30.00			530		30.00	Refund for plot SP 23
30/06/2021	Letchwood	9282	6,862.50			4200	103	1,575.00	M Letch May 2021
						4200	103	1,950.00	M Letch June 2021
						4200	103	1,237.50	M Letch April 2021
						4200	103	600.00	M Letch March 2021
						4200	103	337.50	M Letch February 2021
						4200	103	225.00	M Letch January 2021
						4200	103	300.00	M Letch December 2020
						4200	103	637.50	M Letch November 2020
01/07/2021	Rochford District Council	DDEBT	304.00			4277	202	304.00	Business Rates Market July 21
01/07/2021	EDF	DDEBT	350.00		58.33	4180	102	291.67	EDF Electric July 2021
05/07/2021	E.ON	9283	45.05			4420	301	45.05	Electric Groundsman shed
12/07/2021	MSG Contracts Ltd	9284	266.06		44.34	4160	102	221.72	Cleaning July 2021
12/07/2021	J&P Prior	9285	90.00			4265	202	80.00	Bus Shelters June 2021
						4290	202	10.00	Phone Box June 2021
12/07/2021	James Todd & Co	9286	388.80		64.80	4020	101	324.00	Payroll
12/07/2021	IDC Greenscapes Ltd	9287	3,507.60		584.60	4280	202	2,433.17	Floral Display July 2021
						4285	202	489.83	Rose Shrub beds July 2021
12/07/2021	Elm Horticulture Ltd	9288	6,580.94		1,096.83	4249	202	608.33	L/Wyburns Maint July 2021
						4400	301	4,875.78	KGV Ground Maint July 2021
12/07/2021	Anglian Water	9289	708.13		118.02	4180	102	590.11	KGV Water Jan to July 2021
12/07/2021	Confabulate Ltd	9290	720.00		120.00	4020	101	150.00	Audio minutes 2017/2018
						4020	101	150.00	Audio Minutes 2018/2019
						4020	101	150.00	Audio minutes 2019/2020
						4020	101	150.00	Audio minutes 2021/2022
12/07/2021	Curo Support Services Ltd	SO	111.00		18.50	4020	101	92.50	Curo IT Support July 21
12/07/2021	Rochford District Council	DDEBT	536.00			4165	102	536.00	Business Rates Pavilion July
22/07/2021	National Westminster Bank	DDEBT	24.10			4020	101	24.10	Auotpay Charge July 2021
23/07/2021	National Westminster Bank	DDEBIT	6,350.74			4200	103	4,038.24	Salaries July 2021
						4075	101	2,312.50	Members Allowances July 2021
26/07/2021	Curo Support Services Ltd	9291	51.60			4020	101	51.60	Mailbox upgrades
26/07/2021	Anglian Water	9292	430.48			4250	201	430.48	Water-GR/KG Allts
26/07/2021	EALC	9293	108.00		18.00	4060	101	90.00	Chairmans Day
26/07/2021	Rentokil	9294	286.44		47.74	4405	301	238.70	Pest Control Aug-Oct 21
26/07/2021	Revenue & Customs	9295	1,663.18			4202	103	1,100.68	Staff PAYE & NI July 21
						4076	101	562.50	Members PAYE July 21
26/07/2021	Essex Pension Fund	9296	1,347.20			4201	103	1,347.20	Pensions July 21
26/07/2021	NG Electrical Ltd	9297	126.00		21.00	4170	102	105.00	Replace 2 lights
27/07/2021	Amazon	9298	24.89		4.16	4080	101	20.73	2 First Aid Kits
27/07/2021	Amazon	9299	21.18		3.53	4080	101	17.65	Webcam
27/07/2021	Amazon	9300	25.49		4.25	4080	101	21.24	Kettle
28/07/2021	pcl technology	DDEBIT	164.15		27.36	4095	101	136.79	Phone Internet July 2021

Total Payments for Month	30,273.53	0.00	2,231.46	28,042.07
Balance Carried Fwd	512,340.23			
Cashbook Totals	<u>542,613.76</u>	<u>0.00</u>	<u>2,231.46</u>	<u>540,382.30</u>