

Receipts for Month 12

Nominal Ledger Analysis

| Receipt Ref | Name of Payer | £ Amnt Received | £ Debtors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|---------------------------------|---------------------------|-------------------|---------------|-------------|------|--------|-------------------|--------------------------|
| Balance Brought Fwd : | | 119,951.70 | | | | | 119,951.70 | |
| LW36 | Banked: 03/03/2023 | 39.00 | | | | | | |
| LW36 | J Hall | 39.00 | | | 1020 | 201 | 39.00 | allotment rent |
| GR05 | Banked: 09/03/2023 | 69.00 | | | | | | |
| GR05 | E Evans | 69.00 | | | 1020 | 201 | 69.00 | allotment rent |
| Avon | Banked: 13/03/2023 | 72.00 | | | | | | |
| | Sales Recpts Page 2122 | 72.00 | 72.00 | | 101 | | | Sales Recpts Page 2122 |
| Bread | Banked: 13/03/2023 | 324.00 | | | | | | |
| | Sales Recpts Page 2123 | 324.00 | 324.00 | | 101 | | | Sales Recpts Page 2123 |
| KGV | Banked: 16/03/2023 | 106,770.31 | | | | | | |
| KGV | Unity Trust Bank | 106,770.31 | | | 1900 | 101 | 106,770.31 | return from KGV |
| Palmer | Banked: 17/03/2023 | 18.00 | | | | | | |
| | Sales Recpts Page 2124 | 18.00 | 18.00 | | 101 | | | Sales Recpts Page 2124 |
| Pitt | Banked: 23/03/2023 | 108.00 | | | | | | |
| | Sales Recpts Page 2125 | 108.00 | 108.00 | | 101 | | | Sales Recpts Page 2125 |
| Natwest | Banked: 27/03/2023 | 10,000.00 | | | | | | |
| Natwest | Natwest | 10,000.00 | | | 1900 | 101 | 10,000.00 | transferred from Natwest |
| Wright | Banked: 28/03/2023 | 180.00 | | | | | | |
| | Sales Recpts Page 2126 | 180.00 | 180.00 | | 101 | | | Sales Recpts Page 2126 |
| Donation | Banked: 28/03/2023 | 30.00 | | | | | | |
| Donation | K Robinson | 30.00 | | | 580 | | 30.00 | Donation to Chair |
| Chair Char | Banked: 30/03/2023 | 100.00 | | | | | | |
| Chair Char | D Mercer | 100.00 | | | 580 | | 100.00 | chairmans charity hamper |
| Bar n bus | Banked: 30/03/2023 | 3,233.03 | | | | | | |
| Bar n bus | bar n bus | 3,233.03 | | | 1030 | 101 | 3,233.03 | grant |
| Chair Char | Banked: 31/03/2023 | 923.00 | | | | | | |
| Chair Char | D Mercer | 923.00 | | | 580 | | 923.00 | chairmans charity dinner |
| Total Receipts for Month | | 121,866.34 | 702.00 | 0.00 | | | 121,164.34 | |
| Cashbook Totals | | <u>241,818.04</u> | <u>702.00</u> | <u>0.00</u> | | | <u>241,116.04</u> | |

Payments for Month 12

Nominal Ledger Analysis

| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|------------|--------------------------------|-----------|--------------|-------------|-----------|------|--------|-------------|------------------------------|
| 01/03/2023 | Rochford District Council | DD | 733.00 | | | 4277 | 202 | 304.00 | Market rates |
| | | | | | | 4165 | 102 | 429.00 | Office rates |
| 01/03/2023 | EDF | DD | 444.00 | | 74.00 | 4180 | 102 | 370.00 | electric |
| 07/03/2023 | Anglian Water | DD | 7.00 | | | 4250 | 201 | 7.00 | allotment |
| 08/03/2023 | Steve Hunter Heating | BACS | 1,322.40 | | 220.40 | 4170 | 102 | 1,102.00 | Boiler |
| 08/03/2023 | Tindle Newspapers Essex & Kent | BACS | 240.00 | | 40.00 | 4115 | 101 | 200.00 | advert |
| 08/03/2023 | SLCC-CiLCA Management | BACS | 24.00 | | 4.00 | 4060 | 101 | 20.00 | training New Clerk |
| 08/03/2023 | Minster (MSG Contracts Ltd) | BACS | 570.11 | | 95.02 | 4160 | 102 | 475.09 | cleaning Dec22 to Feb23 |
| 08/03/2023 | KAT SECURITIES | BACS | 144.00 | | 24.00 | 4250 | 201 | 120.00 | allotment padlocks |
| 08/03/2023 | K Smiles | BACS | 223.00 | | | 4203 | 101 | 223.00 | Glasses & eye test |
| 08/03/2023 | J&P Prior | BACS | 90.00 | | | 1045 | 202 | 10.00 | clean phone |
| | | | | | | 4265 | 202 | 80.00 | clean bus |
| 08/03/2023 | IDC Greenscapes Ltd | BACS | 587.80 | | 97.97 | 4285 | 202 | 489.83 | rose beds |
| 08/03/2023 | Healthmatic | BACS | 4,500.00 | | 750.00 | 4340 | 202 | 3,750.00 | Crownhill Toilets Mar-May23 |
| 08/03/2023 | EALC | BACS | 87.00 | | 14.50 | 4060 | 101 | 72.50 | training Cllr |
| 08/03/2023 | EALC | BACS | -87.00 | | -14.50 | 4060 | 101 | -72.50 | rev enty incorrect amont |
| 08/03/2023 | EALC | BACS | 84.00 | | 14.00 | 4060 | 101 | 70.00 | Cllr training |
| 13/03/2023 | KGV | TRANS | 106,770.31 | | | 4020 | 101 | 106,770.31 | incorrect duplicate transfer |
| 13/03/2023 | KGV | TRANS | -106,770.31 | | | 4020 | 101 | -106,770.31 | duplicate entry |
| 14/03/2023 | Rayleigh Town Museum | BACS | 3,510.00 | | | 4278 | 202 | 3,510.00 | rent |
| 14/03/2023 | K Gaiger | BACS | 36.97 | | | 4020 | 101 | 36.97 | zoom expenses |
| 14/03/2023 | J&M Payroll | BACS | 36.00 | | 6.00 | 4020 | 101 | 30.00 | admin cost |
| 14/03/2023 | NG Electrical Ltd | BACS | 264.00 | | 44.00 | 4170 | 102 | 220.00 | replace lights Pavilion |
| 21/03/2023 | E.ON | DD | 99.02 | | 4.72 | 4180 | 102 | 94.30 | Electric for shed Feb |
| 21/03/2023 | E KETley | BACS | 25.00 | | | 4203 | 101 | 25.00 | eye test |
| 23/03/2023 | J&M Payroll | BACS | 14,197.03 | | | 4200 | 103 | 8,069.03 | Mar payroll |
| | | | | | | 4201 | 103 | 3,247.15 | Pensions |
| | | | | | | 4202 | 103 | 2,880.85 | Tax & NI |
| 23/03/2023 | SLCC-CiLCA Management | BACS | 450.00 | | | 4060 | 101 | 450.00 | CiLCA fee |
| 23/03/2023 | Minster (MSG Contracts Ltd) | BACS | 28,442.00 | | 4,740.33 | 4160 | 102 | 23,701.67 | Cleaning Mar |
| 23/03/2023 | J&M Payroll | BACS | 36.00 | | 6.00 | 4020 | 101 | 30.00 | admin fee |
| 23/03/2023 | ECC | BACS | 250.00 | | | 4275 | 202 | 250.00 | xmas decs application |
| 23/03/2023 | EALC | BACS | 1,142.46 | | 190.41 | 4060 | 101 | 952.05 | Planning course |
| 23/03/2023 | Curo Support Services Ltd | BACS | 61.61 | | 10.27 | 4020 | 101 | 51.34 | IT support Mar |
| 23/03/2023 | Canon UK Ltd | BACS | 257.82 | | 42.97 | 4105 | 101 | 214.85 | photocopier hire & copies |
| 23/03/2023 | Biffa Waste Services | BACS | 164.24 | | 27.37 | 4020 | 101 | 136.87 | bins Apr-Jun |
| 23/03/2023 | Minster (MSG Contracts Ltd) | BACS | -28,442.00 | | -4,740.33 | 4160 | 102 | -23,701.67 | rev incorect entry |
| 23/03/2023 | Minster (MSG Contracts Ltd) | BACS | 284.42 | | 47.40 | 4160 | 102 | 237.02 | cleaning Mar |
| 23/03/2023 | Bees Knees Marquees | BACS | 720.00 | | | 4297 | 202 | 720.00 | toilet hire Cononation |
| 23/03/2023 | Anglia In Bloom | BACS | 66.00 | | | 4260 | 202 | 66.00 | Launch Event luunch x3 |
| 23/03/2023 | Biffa Waste Services | BACS | 0.03 | | | 4020 | 101 | 0.03 | additional amount |
| 29/03/2023 | PUBLIC WORKS LOAN | DD | 12,910.00 | | | 4120 | 104 | 12,910.00 | public works loan |
| 31/03/2023 | Curo Support Services Ltd | BACS | 83.52 | | 13.92 | 4020 | 101 | 69.60 | IT support Dec22 to Feb23 |
| 31/03/2023 | Wave | BACS | -2,099.67 | | -349.94 | 1013 | 301 | -1,749.73 | rev out incorrect code |
| 31/03/2023 | Wave | BACS | 2,099.67 | | 349.94 | 4180 | 102 | 1,749.73 | Jan-Jul 22 water |
| 31/03/2023 | Keep Britain Tidy | 9508 | -406.80 | | | 1018 | 301 | -406.80 | rev ent incorrect code |
| 31/03/2023 | Keep Britain Tidy | 9508 | 406.80 | | | 4405 | 301 | 406.80 | green flag app |
| 31/03/2023 | Elm Horticulture Ltd | BACS | 7,588.39 | | 1,264.73 | 4400 | 301 | 6,323.66 | rev ent incorrect code |

Payments for Month 12

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> |
|---------------------------------|------------------------|------------------|---------------------|--------------------|-----------------|------------|---------------|-------------------|--------------------------------|
| 31/03/2023 | Elm Horticulture Ltd | BACS | -7,588.39 | | -1,264.73 | 4405 | 301 | -6,323.66 | rev ent incorrect code |
| 31/03/2023 | Elm Horticulture Ltd | BACS | -7,588.39 | | -1,264.73 | 4405 | 301 | -6,323.66 | rev ent incorrect code |
| 31/03/2023 | Elm Horticulture Ltd | BACS | 7,588.39 | | 1,264.73 | 4400 | 301 | 6,323.66 | grounds maint |
| 31/03/2023 | KGV | TRANS | 106,770.31 | | | 4020 | 101 | 106,770.31 | trans incorrectly to KGV Trust |
| 31/03/2023 | Worknest Ltd | BACS | 2,889.60 | | 481.60 | 4020 | 101 | 2,408.00 | personnel |
| 31/03/2023 | IDC Greenscapes Ltd | BACS | 6,964.48 | | 1,160.75 | 4285 | 202 | 489.83 | Rose bed |
| | | | | | | 4260 | 202 | 5,313.90 | RIB |
| 31/03/2023 | RHALC | BACS | 105.00 | | | 4110 | 101 | 105.00 | subs |
| 31/03/2023 | KAOS Youth club | BACS | 250.00 | | | 4030 | 101 | 250.00 | grant |
| 31/03/2023 | Keep Britain Tidy | BACS | 442.80 | | | 4405 | 301 | 442.80 | green flag award |
| 31/03/2023 | Worknest Ltd | BACS | 196.00 | | | 4040 | 101 | 196.00 | ins |
| 31/03/2023 | J&P Prior | BACS | 90.00 | | | 4265 | 202 | 80.00 | bus stop clean |
| | | | | | | 4290 | 202 | 10.00 | phone box clean |
| 31/03/2023 | Rialtas | BACS | 860.30 | | 143.38 | 4110 | 101 | 716.92 | Annual support |
| 31/03/2023 | Southend News Services | BACS | 240.00 | | 40.00 | 4115 | 101 | 200.00 | newsletter |
| 31/03/2023 | Unity Trust Bank | DD | 34.00 | | | 4020 | 101 | 34.00 | bank charges |
| 31/03/2023 | P Thomas Landscapes | BACS | 7,284.00 | | 1,214.00 | 4400 | 301 | 870.00 | Path |
| | | | | | | 4410 | 301 | 5,200.00 | Petanque |
| Total Payments for Month | | | 169,689.92 | 0.00 | 4,752.18 | | | 164,937.74 | |
| Balance Carried Fwd | | | 72,128.12 | | | | | | |
| Cashbook Totals | | | <u>241,818.04</u> | <u>0.00</u> | <u>4,752.18</u> | | | <u>237,065.86</u> | |