

Receipts for Month 5

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 :		200,378.24					200,378.24	
Castle	Banked: 05/08/2022	120.00						
	Sales Recpts Page 1976	120.00	120.00		101			Sales Recpts Page 1976
Rheanna	Banked: 05/08/2022	36.00						
	Sales Recpts Page 1977	36.00	36.00		101			Sales Recpts Page 1977
Pittard	Banked: 05/08/2022	54.00						
	Sales Recpts Page 1978	54.00	54.00		101			Sales Recpts Page 1978
Day	Banked: 05/08/2022	108.00						
	Sales Recpts Page 1979	108.00	108.00		101			Sales Recpts Page 1979
Wright	Banked: 05/08/2022	108.00						
	Sales Recpts Page 1980	108.00	108.00		101			Sales Recpts Page 1980
McCarthy	Banked: 05/08/2022	108.00						
	Sales Recpts Page 1981	108.00	108.00		101			Sales Recpts Page 1981
Steed	Banked: 05/08/2022	432.00						
	Sales Recpts Page 1982	432.00	432.00		101			Sales Recpts Page 1982
Prior	Banked: 05/08/2022	144.00						
	Sales Recpts Page 1983	144.00	144.00		101			Sales Recpts Page 1983
Taylor	Banked: 05/08/2022	72.00						
	Sales Recpts Page 1984	72.00	72.00		101			Sales Recpts Page 1984
Pittard	Banked: 05/08/2022	108.00						
	Sales Recpts Page 1985	108.00	108.00		101			Sales Recpts Page 1985
McCarthy	Banked: 05/08/2022	180.00						
	Sales Recpts Page 1986	180.00	180.00		101			Sales Recpts Page 1986
Pusey	Banked: 05/08/2022	180.00						
	Sales Recpts Page 1987	180.00	180.00		101			Sales Recpts Page 1987
Wright	Banked: 05/08/2022	180.00						
	Sales Recpts Page 1988	180.00	180.00		101			Sales Recpts Page 1988
allot deps	Banked: 05/08/2022	66.00						
allot deps	various	66.00			530		66.00	allotment dep
Avon	Banked: 05/08/2022	90.00						
	Sales Recpts Page 1989	90.00	90.00		101			Sales Recpts Page 1989
Gains	Banked: 05/08/2022	30.00						
	Sales Recpts Page 1990	30.00	30.00		101			Sales Recpts Page 1990
Davis	Banked: 05/08/2022	72.00						
	Sales Recpts Page 1991	72.00	72.00		101			Sales Recpts Page 1991
Beadle	Banked: 05/08/2022	54.00						
	Sales Recpts Page 1992	54.00	54.00		101			Sales Recpts Page 1992

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Day	Banked: 05/08/2022	288.00						
	Sales Recpts Page 1993	288.00	288.00		101			Sales Recpts Page 1993
McCarthy	Banked: 05/08/2022	144.00						
	Sales Recpts Page 1994	144.00	144.00		101			Sales Recpts Page 1994
Palmer	Banked: 05/08/2022	108.00						
	Sales Recpts Page 1995	108.00	108.00		101			Sales Recpts Page 1995
Taylor	Banked: 05/08/2022	72.00						
	Sales Recpts Page 1996	72.00	72.00		101			Sales Recpts Page 1996
Davis	Banked: 05/08/2022	216.00						
	Sales Recpts Page 1997	216.00	216.00		101			Sales Recpts Page 1997
Carnwell	Banked: 05/08/2022	126.00						
	Sales Recpts Page 1998	126.00	126.00		101			Sales Recpts Page 1998
Wright	Banked: 05/08/2022	288.00						
	Sales Recpts Page 1999	288.00	288.00		101			Sales Recpts Page 1999
Prior	Banked: 05/08/2022	144.00						
	Sales Recpts Page 2000	144.00	144.00		101			Sales Recpts Page 2000
Pittard	Banked: 05/08/2022	189.00						
	Sales Recpts Page 2001	189.00	189.00		101			Sales Recpts Page 2001
Pusey	Banked: 05/08/2022	216.00						
	Sales Recpts Page 2002	216.00	216.00		101			Sales Recpts Page 2002
Hovell	Banked: 05/08/2022	108.00						
	Sales Recpts Page 2003	108.00	108.00		101			Sales Recpts Page 2003
Steed	Banked: 05/08/2022	144.00						
	Sales Recpts Page 2004	144.00	144.00		101			Sales Recpts Page 2004
Mercer	Banked: 05/08/2022	30.00						
	Sales Recpts Page 2005	30.00	30.00		101			Sales Recpts Page 2005
Boreham	Banked: 05/08/2022	18.00						
	Sales Recpts Page 2006	18.00	18.00		101			Sales Recpts Page 2006
Jolly RIB	Banked: 17/08/2022	25.00						
Jolly RIB	Jolly	25.00			1900	101	25.00	RIB lunch
Cllr Page	Banked: 22/08/2022	50.00						
Cllr Page	Cllr Page	50.00			1900	101	50.00	RIB lunch x2
Myton Rove	Banked: 30/08/2022	284.97						
	Sales Recpts Page 2007	284.97	284.97		101			Sales Recpts Page 2007
AIB IDC	Banked: 30/08/2022	25.00						
AIB IDC	IDC Greenscapes	25.00			4020	101	25.00	RIB lunch

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Sky	Banked: 31/08/2022	284.97						
	Sales Recpts Page 2008	284.97	284.97		101			Sales Recpts Page 2008
	Banked: 31/08/2022	38.00						
	Unity Trust Bank	38.00			1900	101	38.00	cash from allotments
rev incorr	Banked: 31/08/2022	-38.00						
rev incorr	Unity Trust Bank	-38.00			1900	101	-38.00	rev incorrect ent
Total Receipts for Month		4,902.94	4,736.94	0.00			166.00	
Cashbook Totals		<u>205,281.18</u>	<u>4,736.94</u>	<u>0.00</u>			<u>200,544.24</u>	

Payments for Month 5

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>
05/08/2022	PF Turner	BACS	30.00			4250	201	30.00	return dep Key& plot
05/08/2022	PF Turner	BACS	30.00			4250	201	30.00	return dep Key & plot
05/08/2022	Healthmatic	BACS	4,500.00		750.00	4340	202	3,750.00	crown hill toilets clean
05/08/2022	M Taylor	BACS	20.00			4020	101	20.00	quilt & pillows / accident
05/08/2022	D Sperring	BACS	32.00			4285	202	32.00	plants for flower beds
05/08/2022	Amazon	BACS	29.44		4.91	4020	101	24.53	notice boards
05/08/2022	J&P Prior	BACS	90.00		15.00	4160	102	75.00	cleaning Jul
05/08/2022	IDC Greenscapes Ltd	BACS	587.80		97.97	4285	202	489.83	rose bed maint
05/08/2022	PLC Technology	BACS	105.36		17.56	4095	101	87.80	phones
05/08/2022	J&M Payroll	BACS	36.00		6.00	4020	101	30.00	payroll admin
05/08/2022	PF Turner	BACS	30.00			4250	201	30.00	refund plot & key dep
05/08/2022	PF turner	BACS	-60.00			4250	201	-60.00	duplicate entries
05/08/2022	Elm Horticulture Ltd	BACS	8,318.39		1,386.40	4400	301	6,323.66	grounds maint
						4249	202	608.33	Wyburn
08/08/2022	Anglian Water	DD	7.00		1.17	4250	201	5.83	allotment water
19/08/2022	PLC Technology	BACS	52.68		8.78	4095	101	43.90	phones
19/08/2022	Minster (MSG Contracts Ltd)	BACS	284.42		47.40	4160	102	237.02	cleaning Jul
19/08/2022	IDC Greenscapes Ltd	BACS	6,376.68		1,062.78	4280	202	5,313.90	flower baskets
19/08/2022	Curo Support Services Ltd	BACS	61.61		10.27	4020	101	51.34	IT support
19/08/2022	Rochford District Council	BACS	676.49		112.75	4340	202	563.74	Crown hill utilities
22/08/2022	Anglia In Bloom	BACS	207.50			4260	202	207.50	Orsett lunch
22/08/2022	Essex County Council	BACS	5,000.00			4405	301	5,000.00	youth worker 1yr
22/08/2022	E.ON	BACS	585.85		27.90	4180	102	557.95	bowls club
22/08/2022	Dca Recovery	BACS	525.33		87.56	4180	102	437.77	Intech Fire & Sec inv
22/08/2022	A1 Wasps & Bees	BACS	88.00			4250	201	88.00	1st visit Allotments
22/08/2022	J&M Payroll	BACS	6,660.94			4200	103	3,798.89	Staff
						4201	103	1,502.17	Pension
						4202	103	1,333.65	Tax & NI
						4020	101	26.23	LGPS fees
26/08/2022	Clr D Sperring	BACS	32.00			4285	202	32.00	wood chips
31/08/2022	Unity Trust Bank	BACS	38.00			4020	101	38.00	allotment
Total Payments for Month			34,345.49	0.00	3,636.45			30,709.04	
Balance Carried Fwd			170,935.69						
Cashbook Totals			205,281.18	0.00	3,636.45			201,644.73	