

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 :		11,597.14					11,597.14	
LW31b	Banked: 03/01/2023	24.00						
LW31b	Wildish	24.00			1020	201	24.00	Allotment rent
	Price Banked: 03/01/2023	28.00						
	Price Price	28.00			1020	201	28.00	Allotment rent
LW41	Banked: 03/01/2023	39.00						
LW41	Sims	39.00			1020	201	39.00	Allotment rent
LW70	Banked: 03/01/2023	24.00						
Collins	Collins	24.00			1020	201	24.00	Allotment rent
LW15	Banked: 03/01/2023	28.00						
LW15	Hirchfield	28.00			1020	201	28.00	Allotment rent
	SP26 Banked: 03/01/2023	39.00						
	SP26 Hardy	39.00			1020	201	39.00	Allotment rent
LW46	Banked: 03/01/2023	39.00						
LW46	Harris	39.00			1020	201	39.00	Allotment rent
LW62	Banked: 03/01/2023	28.00						
LW62	Ford	28.00			1020	201	28.00	Allotment rent
LW05	Banked: 03/01/2023	39.00						
LW05	DAVIES	39.00			1020	201	39.00	Allotment rent
SW16	Banked: 03/01/2023	28.00						
SW16	GRIST	28.00			1020	201	28.00	Allotment rent
	SP27 Banked: 03/01/2023	39.00						
	SP27 HOWELL	39.00			1020	201	39.00	Allotment rent
KG10B	Banked: 03/01/2023	24.00						
KG10B	TYLER	24.00			1020	201	24.00	Allotment rent
KG05B	Banked: 03/01/2023	18.00						
KG05B	HILL	18.00			1020	201	18.00	Allotment rent
	KG08 Banked: 03/01/2023	39.00						
	KG08 JOSEPH	39.00			1020	201	39.00	Allotment rent
SP05A	Banked: 04/01/2023	24.00						
SP05A	INGHAM	24.00			1020	201	24.00	Allotment rent
LW42	Banked: 04/01/2023	39.00						
LW42	GOODEY	39.00			1020	201	39.00	Allotment rent
LW07	Banked: 04/01/2023	28.00						
LW07	ANDREWS	28.00			1020	201	28.00	Allotment rent
GR14	Banked: 04/01/2023	28.00						
GR14	PRIEST	28.00			1020	201	28.00	Allotment rent

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KG17	Banked: 05/01/2023	24.00						
KG17	JOYCE	24.00			1020	201	24.00	Allotment rent
fOWLER	Banked: 05/01/2023	144.00						
	Sales Recpts Page 2093	144.00	144.00		101			Sales Recpts Page 2093
MARCOS	Banked: 06/01/2023	1,500.00						
	Sales Recpts Page 2092	1,500.00	1,500.00		101			Sales Recpts Page 2092
	Banked: 06/01/2023	200,000.00						
NATWEST	Bank Accounts	200,000.00			200		200,000.00	FROM NATWEST ACC
GR09	Banked: 06/01/2023	28.00						
GR09	JOLLANDS	28.00			1020	201	28.00	Allotment rent
KG10A	Banked: 06/01/2023	24.00						
KG10A	SKINNER	24.00			1020	201	24.00	Allotment rent
LW32	Banked: 06/01/2023	39.00						
LW32	HIGGS	39.00			1020	201	39.00	Allotment rent
GR12	Banked: 06/01/2023	28.00						
GR12	WILSON	28.00			1020	201	28.00	Allotment rent
GREEN	Banked: 06/01/2023	28.00						
GREEN	GREEN	28.00			1020	201	28.00	Allotment rent
KG04	Banked: 06/01/2023	28.00						
KG04	POULTON	28.00			1020	201	28.00	POULTON
LW03	Banked: 06/01/2023	39.00						
LW03	GRANSAULL	39.00			1020	201	39.00	Allotment rent
SP04	Banked: 06/01/2023	28.00						
SP04	WHITWELL	28.00			1020	201	28.00	Allotment rent
LW20	Banked: 06/01/2023	39.00						
LW20	HEALE	39.00			1020	201	39.00	Allotment rent
LW14	Banked: 06/01/2023	28.00						
LW14	JONES	28.00			1020	201	28.00	Allotment rent
LW30	Banked: 06/01/2023	39.00						
LW30	LW30	39.00			1020	201	39.00	Allotment rent
LW12	Banked: 09/01/2023	28.00						
LW12	MANNERING	28.00			1020	201	28.00	Allotment rent
LW53	Banked: 09/01/2023	28.00						
LW53	RUSH	28.00			1020	201	28.00	Allotment rent
KG02	Banked: 09/01/2023	28.00						
KG02	RIVERS	28.00			1020	201	28.00	Allotment rent

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LW02	Banked: 09/01/2023	28.00						
LW02	Scot	28.00			1020	201	28.00	allotment rent
SP32	Banked: 10/01/2023	39.00						
SP32	REDMOND	39.00			1020	201	39.00	allotment rent
LW10	Banked: 11/01/2023	24.00						
LW10	SNOWDON	24.00			1020	201	24.00	allotment rent
Martin	Banked: 11/01/2023	162.00						
	Sales Recpts Page 2094	162.00	162.00		101			Sales Recpts Page 2094
KG24	Banked: 17/01/2023	28.00						
KG24	BLAKE	28.00			1020	201	28.00	allotment rent
KG01	Banked: 17/01/2023	39.00						
KG01	SPRAGGINS	39.00			1020	201	39.00	ALLOTMENT RENT
LW79	Banked: 17/01/2023	53.00						
LW79	PUNT	53.00			1020	201	53.00	ALLOTMENT RENT
GR07	Banked: 18/01/2023	39.00						
GR07	RODGES	39.00			1020	201	39.00	ALLOTMENT RENT
LW74	Banked: 18/01/2023	39.00						
LW74	GRICE	39.00			1020	201	39.00	ALLOTMENT RENT
LW09	Banked: 20/01/2023	28.00						
LW09	BRADLEY	28.00			1020	201	28.00	ALLOTMENT RENT
GR02	Banked: 20/01/2023	39.00						
GR02	COBB	39.00			1020	201	39.00	ALLOTMENT RENT
LW50	Banked: 20/01/2023	28.00						
	HILL HILL	28.00			1020	201	28.00	ALLOTMENT RENT
SP10	Banked: 23/01/2023	28.00						
SP10	CLARK	28.00			1020	201	28.00	ALLOTMENT RENT
SP06	Banked: 23/01/2023	39.00						
SP06	POTTER	39.00			1020	201	39.00	ALLOTMENT RENT
LW24	Banked: 23/01/2023	28.00						
LW24	HOOPER	28.00			1020	201	28.00	ALLOTMENT RENT
LW45	Banked: 23/01/2023	28.00						
LW45	ESQULANT	28.00			1020	201	28.00	ALLOTMENT RENT
SP22	Banked: 23/01/2023	39.00						
SP22	BOWER	39.00			1020	201	39.00	ALLOTMENT RENT
SP12	Banked: 23/01/2023	39.00						
SP12	RHODES	39.00			1020	201	39.00	ALLOTMENT RENT

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LW22	Banked: 23/01/2023	39.00						
LW22	RADLEY	39.00			1020	201	39.00	ALLOTMENT RENT
LW35	Banked: 23/01/2023	39.00						
GARDNER	GARDNER	39.00			1020	201	39.00	ALLOTMENT RENT
GR10	Banked: 24/01/2023	28.00						
GR10	LAYZELL	28.00			1020	201	28.00	ALLOTMENT RENT
SP31	Banked: 25/01/2023	39.00						
SP31	RABY	39.00			1020	201	39.00	ALLOTMENT RENT
SP07	Banked: 25/01/2023	39.00						
39	VITONE	39.00			1020	201	39.00	ALLOTMENT RENT
ALLOTMENT	Banked: 25/01/2023	523.00						
ALLOTMENT	VARIOUS	523.00			1020	201	523.00	ALLOTMENT RENT
WRIGHT	Banked: 25/01/2023	144.00						
	Sales Recpts Page 2095	144.00	144.00		101			Sales Recpts Page 2095
Davis	Banked: 25/01/2023	72.00						
	Sales Recpts Page 2096	72.00	72.00		101			Sales Recpts Page 2096
SP13	Banked: 26/01/2023	39.00						
SP13	VICK	39.00			1020	201	39.00	ALLOTMENT RENT
LW73	Banked: 26/01/2023	18.00						
LW73	BURREN	18.00			1020	201	18.00	ALLOTMENT RENT
LW76B	Banked: 27/01/2023	18.00						
LW76B	MATETA	18.00			1020	201	18.00	ALLOTMENT RENT
LW34	Banked: 27/01/2023	28.00						
LW34	NOBLE	28.00			1020	201	28.00	ALLOTMENT RENT
Avon	Banked: 27/01/2023	54.00						
	Sales Recpts Page 2097	54.00	54.00		101			Sales Recpts Page 2097
GR08	Banked: 30/01/2023	39.00						
GR08	BAKER	39.00			1020	201	39.00	ALLOTMENT RENT
LW38	Banked: 30/01/2023	28.00						
LW38	BALL	28.00			1020	201	28.00	ALLOTMENT RENT
KG20	Banked: 31/01/2023	39.00						
KG20	FOSTER	39.00			1020	201	39.00	ALLOTMENT RENT
GR13	Banked: 31/01/2023	39.00						
GR13	GRIFFTHS	39.00			1020	201	39.00	ALLOTMENT RENT
LW65	Banked: 31/01/2023	24.00						
LW65	CADMAN	24.00			1020	201	24.00	ALLOTMENT RENT

Total Receipts for Month	204,651.00	2,076.00	0.00	202,575.00
Cashbook Totals	<u>216,248.14</u>	<u>2,076.00</u>	<u>0.00</u>	<u>214,172.14</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>
03/01/2023	Rochford District Council	DD	429.00			4165	102	429.00	office business rates
03/01/2023	Rochford District Council	DD	304.00			4277	202	304.00	market business rates
03/01/2023	EDF	DD	421.00		70.17	4180	102	350.83	electric
06/01/2023	Anglian Water	DD	7.00			4250	201	7.00	ALLOTMENT
10/01/2023	National Assoc of Local Co	BACS	64.49		10.75	4020	101	53.74	National Assoc of Local Co
10/01/2023	J&M Payroll	BACS	36.00		6.00	4020	101	30.00	ADMIN
10/01/2023	K Smiles	BACS	2,430.00			4204	103	2,430.00	Dec inv
10/01/2023	Canon UK Ltd	BACS	263.99		44.00	4105	101	219.99	photocopier Sep22 Feb22
10/01/2023	Elm Horticulture Ltd	BACS	8,318.39		1,386.40	4249	202	608.33	wyburn
						4400	301	6,323.66	KGV
10/01/2023	Ward & Wellman	BACS	70.00			4020	101	70.00	2 clr photos
10/01/2023	J&P Prior	BACS	90.00			4290	202	10.00	phone cleaning
						4265	202	80.00	bus cleaning
10/01/2023	IDC Greenscapes Ltd	BACS	587.80		97.97	4285	202	489.83	rose beds
10/01/2023	SLCC-CiLCA Management	BACS	265.20		44.20	4020	101	221.00	job advert
10/01/2023	K Smiles	BACS	50.00			4295	202	50.00	xmas vouchers
11/01/2023	EDF	DD	1,182.75		197.12	4180	102	985.63	Oct - Dec 2022
18/01/2023	Southern Screen hire	BACS	1,050.00		175.00	4020	101	875.00	Corination screen hire
18/01/2023	Rochford District Council	BACS	8,073.92			4010	101	8,073.92	byelection 2022
18/01/2023	PHS Group PLC	BACS	95.76		15.96	4020	101	79.80	annual duty of care
18/01/2023	peter ashton	BACS	85.00			4250	201	85.00	repair tap at allotments
18/01/2023	PLC Technology	BACS	52.68		8.78	4095	101	43.90	phone
18/01/2023	nalc	BACS	360.00		60.00	4020	101	300.00	job advert
18/01/2023	LGRC Ass Ltd	BACS	1,944.84		324.14	4020	101	1,620.70	HR support
18/01/2023	Ice Connect	BACS	102.00		17.00	4020	101	85.00	install for remote laptop
18/01/2023	Curo Support Services Ltd	BACS	61.61		10.27	4020	101	51.34	IT support
18/01/2023	Aylesford Electrical	BACS	2,702.88		450.48	4275	202	2,002.40	xmas lights
						4296	202	250.00	Trinity
24/01/2023	E.ON	DD	106.13		5.05	4180	102	101.08	ELECTRIC BOWLS
24/01/2023	Cleaver	BACS	30.00			4250	201	30.00	plot & key dep refund
24/01/2023	Hooper	BACS	28.00			4250	201	28.00	plot dep refund
24/01/2023	Letchwood	BACS	135.36			4020	101	135.36	Microsoft inv
24/01/2023	Rentokil	BACS	306.20		51.03	4405	301	255.17	pest control
24/01/2023	J&M Payroll	BACS	20,402.73			4200	103	7,700.97	Staff
						4201	103	3,069.05	Pensions
						4202	103	3,871.81	Tax & NI
						4075	101	5,760.90	Cllrs
25/01/2023	SLCC	BACS	251.00			4110	101	251.00	membership
Total Payments for Month			50,307.73	0.00	2,974.32			47,333.41	
Balance Carried Fwd			165,940.41						
Cashbook Totals			216,248.14	0.00	2,974.32			213,273.82	