

Receipts for Month 7

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 :		135,652.79					135,652.79	
D Mercer	Banked: 04/10/2022	510.00						
D Mercer	Deb Mercer	510.00			580		510.00	donation
Tindal	Banked: 06/10/2022	756.00						
	Sales Recpts Page 2029	756.00	756.00		101			Sales Recpts Page 2029
Linda	Banked: 06/10/2022	38.00						
	Sales Recpts Page 2032	38.00	38.00		101			Sales Recpts Page 2032
Day	Banked: 06/10/2022	144.00						
	Sales Recpts Page 2033	144.00	144.00		101			Sales Recpts Page 2033
Davis	Banked: 06/10/2022	56.00						
	Sales Recpts Page 2034	56.00	56.00		101			Sales Recpts Page 2034
Pitt	Banked: 06/10/2022	81.00						
	Sales Recpts Page 2035	81.00	81.00		101			Sales Recpts Page 2035
Plants	Banked: 06/10/2022	468.00						
	Sales Recpts Page 2036	468.00	468.00		101			Sales Recpts Page 2036
Stall	Banked: 06/10/2022	216.00						
	Sales Recpts Page 2037	216.00	216.00		101			Sales Recpts Page 2037
Fow	Banked: 06/10/2022	288.00						
	Sales Recpts Page 2038	288.00	288.00		101			Sales Recpts Page 2038
Plants	Banked: 06/10/2022	180.00						
	Sales Recpts Page 2039	180.00	180.00		101			Sales Recpts Page 2039
Kim	Banked: 06/10/2022	18.00						
	Sales Recpts Page 2040	18.00	18.00		101			Sales Recpts Page 2040
Hats	Banked: 06/10/2022	218.00						
	Sales Recpts Page 2041	218.00	218.00		101			Sales Recpts Page 2041
Avon	Banked: 18/10/2022	54.00						
	Sales Recpts Page 2030	54.00	54.00		101			Sales Recpts Page 2030
Martin	Banked: 19/10/2022	54.00						
	Sales Recpts Page 2031	54.00	54.00		101			Sales Recpts Page 2031
Wyer	Banked: 27/10/2022	30.00						
	Sales Recpts Page 2042	30.00	30.00		101			Sales Recpts Page 2042
Burger	Banked: 27/10/2022	72.00						
	Sales Recpts Page 2043	72.00	72.00		101			Sales Recpts Page 2043
Squires	Banked: 31/10/2022	30.00						
	Sales Recpts Page 2044	30.00	30.00		101			Sales Recpts Page 2044
wets	Banked: 31/10/2022	30.00						
	Sales Recpts Page 2045	30.00	30.00		101			Sales Recpts Page 2045

Total Receipts for Month	3,243.00	2,733.00	0.00	510.00
Cashbook Totals	<u>138,895.79</u>	<u>2,733.00</u>	<u>0.00</u>	<u>136,162.79</u>

Payments for Month 7

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>
03/10/2022	Rochford District Council	DD	429.00			4165	102	429.00	bus rates Pavilion
03/10/2022	Rochford District Council	DD	304.00			4277	202	304.00	bus rates Market
03/10/2022	EDF	DD	421.00		20.05	4180	102	400.95	electric
05/10/2022	Vision ICT	BACS	108.00		18.00	4095	101	90.00	email host
05/10/2022	J&P Prior	BACS	90.00			4265	202	80.00	bus stop clean
						4290	202	10.00	phone box clean
05/10/2022	J&M Payroll	BACS	36.00		6.00	4020	101	30.00	admin
05/10/2022	K Smiles	BACS	2,070.00			4204	103	2,070.00	temp a/c staff
05/10/2022	Elm Horticulture Ltd	BACS	8,318.39		1,386.40	4400	301	6,323.66	grounds maint
						4249	202	608.33	Wyburn
05/10/2022	Anglia In Bloom	BACS	40.00			4260	202	40.00	Autum seminar
05/10/2022	A&J Lighting Solutions	BACS	514.80		85.80	4300	202	429.00	street light repair
06/10/2022	Anglian Water	DD	7.00			4250	201	7.00	allotment water
21/10/2022	E.ON	DD	124.78		5.94	4180	102	118.84	bowls club Sep
21/10/2022	Mrs priest	300004	15.00			4260	202	15.00	RIB prize
21/10/2022	Mr Anderson	300007	55.00			4260	202	55.00	RIB prize
21/10/2022	E.ON	DD	-124.78		-5.94	4180	102	-118.84	rev incorrect ent
21/10/2022	E.ON	DD	134.78		6.42	4180	102	128.36	bowls club Sept
24/10/2022	Community Heartbeat	BACS	162.00		27.00	4340	202	135.00	Defib Annual support
24/10/2022	Rentokil	BACS	306.20		51.03	4405	301	255.17	Nov-Jan
24/10/2022	Canon UK Ltd	BACS	120.32		20.05	4105	101	100.27	photocopier
24/10/2022	winter silver smiths	BACS	352.80		58.80	4070	101	294.00	winter silver smiths
24/10/2022	National Assoc of Local Co	BACS	64.49		10.75	4060	101	53.74	Climate change event
24/10/2022	J&M Payroll	BACS	13,646.71			4201	103	1,175.23	Pension
						4202	103	2,428.20	Tax & NI
						4200	103	3,802.92	Staff
						4075	101	6,214.28	Cllrs
						4020	101	26.08	LGPS
24/10/2022	Amazon	BACS	109.89			4106	101	109.89	stationary
24/10/2022	Frameworks (Essex) Ltd	BACS	21.00		3.50	4020	101	17.50	shield update
24/10/2022	JHG Fencing	BACS	800.00			4250	201	800.00	allotment fencing
24/10/2022	Turtle engineering	BACS	1,188.00		198.00	4271	202	990.00	Bleed kits
24/10/2022	Weatherweave Ltd	BACS	305.88		50.98	4295	202	254.90	xmas lights banner
25/10/2022	Curo Support Services Ltd	BACS	61.61		10.27	4095	101	51.34	IT support Oct
26/10/2022	Sweyne school	300003	50.00			4260	202	50.00	RIB prize
Total Payments for Month			29,731.87	0.00	1,953.05			27,778.82	
Balance Carried Fwd			109,163.92						
Cashbook Totals			138,895.79	0.00	1,953.05			136,942.74	