

Receipts for Month 11

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		165,940.41					165,940.41	
LW51 56A	Banked: 01/02/2023	63.00						
LW51 56A	HACK	63.00			1020	201	63.00	ALLOTMENT RENT
LW29	Banked: 03/02/2023	39.00						
LW29	WILLIS	39.00			1020	201	39.00	ALLOTMENT RENT
LW06	Banked: 06/02/2023	30.00						
LW06	AGOMBAR	30.00			1020	201	30.00	ALLOTMENT RENT
AVON	Banked: 07/02/2023	54.00						
	Sales Recpts Page 2103	54.00	54.00		101			Sales Recpts Page 2103
Millar	Banked: 08/02/2023	69.00						
Millar	Millar	69.00			1020	201	69.00	allotment rent
LW01	Banked: 10/02/2023	39.00						
LW01	Southgate	39.00			1020	201	39.00	allotment rent
10	Banked: 10/02/2023	411.00						
10	various	411.00			1020	201	411.00	allotment rents
Steed	Banked: 10/02/2023	468.00						
	Sales Recpts Page 2105	468.00	468.00		101			Sales Recpts Page 2105
Day	Banked: 10/02/2023	144.00						
	Sales Recpts Page 2106	144.00	144.00		101			Sales Recpts Page 2106
Prior	Banked: 10/02/2023	72.00						
	Sales Recpts Page 2107	72.00	72.00		101			Sales Recpts Page 2107
Pitt	Banked: 10/02/2023	108.00						
	Sales Recpts Page 2108	108.00	108.00		101			Sales Recpts Page 2108
Wright	Banked: 10/02/2023	144.00						
	Sales Recpts Page 2109	144.00	144.00		101			Sales Recpts Page 2109
hats	Banked: 10/02/2023	20.00						
	Sales Recpts Page 2110	20.00	20.00		101			Sales Recpts Page 2110
davis	Banked: 10/02/2023	36.00						
	Sales Recpts Page 2111	36.00	36.00		101			Sales Recpts Page 2111
kim	Banked: 10/02/2023	36.00						
	Sales Recpts Page 2112	36.00	36.00		101			Sales Recpts Page 2112
KGV	Banked: 14/02/2023	106,770.31						
KGV	KGV	106,770.31			1900	301	106,770.31	From HSBC KGV
Jolly	Banked: 16/02/2023	69.00						
Jolly	D Jolly	69.00			1020	201	69.00	Allotment rent
LW40	Banked: 17/02/2023	28.00						
LW40	P Bowden	28.00			1020	201	28.00	allotment rent

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	Banked: 21/02/2023	26.99						
petty cash	Petty Cash	26.99			209		26.99	petty cash paid in
Prior	Banked: 23/02/2023	126.00						
	Sales Recpts Page 2117	126.00	126.00		101			Sales Recpts Page 2117
Day	Banked: 23/02/2023	72.00						
	Sales Recpts Page 2118	72.00	72.00		101			Sales Recpts Page 2118
Allotment	Banked: 23/02/2023	132.00						
Allotment	Dorman & Josling	132.00			1020	201	132.00	allotment Rent
6180	Banked: 28/02/2023	250.00						
	Sales Recpts Page 2104	250.00	250.00		101			Sales Recpts Page 2104
	Banked: 28/02/2023	36.00						
Davis	Unity Trust Instant	36.00			215		36.00	Davis
	Banked: 28/02/2023	144.00						
Wright	Unity Trust Instant	144.00			215		144.00	Wright
	Banked: 28/02/2023	20.00						
Kim	Unity Trust Instant	20.00			215		20.00	Kim
Total Receipts for Month		109,407.30	1,530.00	0.00			107,877.30	
Cashbook Totals		<u>275,347.71</u>	<u>1,530.00</u>	<u>0.00</u>			<u>273,817.71</u>	

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/02/2023	RDC	DD	429.00			4165	102	429.00	Office rates
01/02/2023	RDC	DD	304.00			4277	202	304.00	market rates
01/02/2023	EDF	DD	444.00		74.00	4180	102	370.00	electric
07/02/2023	Anglian Water	DD	7.00			4250	201	7.00	WATER ALLOTMENT
07/02/2023	SLCC-CiLCA Management	BACS	300.00		50.00	4060	101	250.00	SLCC CILCA TRAINING
07/02/2023	PRONTO	BACS	158.00		26.33	4060	101	131.67	1ST AID TRAINING X2
07/02/2023	ESQULANT	BACS	28.00			4250	201	28.00	ALLOTMENT - PD TWICE
07/02/2023	Wave	BACS	2,493.50			4180	102	2,493.50	WATER BOWLS CLUB 6MOS
07/02/2023	IDC Greenscapes Ltd	BACS	587.80		97.97	4285	202	489.83	ROSE BEDS
07/02/2023	EALC	BACS	216.00		36.00	4060	101	180.00	TRAINING
07/02/2023	Heartbeat trust	BACS	2,825.00			4406	301	2,825.00	defib etc
07/02/2023	Dodson	BACS	30.00			4250	201	30.00	return dep allotment
07/02/2023	Wave	BACS	690.09			4250	201	690.09	allotment water
07/02/2023	PHS Group PLC	BACS	52.68		8.78	4095	101	43.90	phones
07/02/2023	J&M Payroll	BACS	36.00		6.00	4020	101	30.00	payroll admin
07/02/2023	Elm Horticulture Ltd	BACS	8,318.39		1,386.40	4405	301	6,323.66	grounds maint
						4249	202	608.33	wyburn
07/02/2023	J&P Prior	BACS	90.00			4265	202	80.00	Bus cleaning
						4290	202	10.00	phone cleaning
08/02/2023	SLCC	BACS	84.00		14.00	4060	101	70.00	planning training
15/02/2023	SCAFT	BACS	500.00			4030	101	500.00	grant
15/02/2023	The Paint Box (Mrs S Clark)	BACS	600.00			4030	101	600.00	grant
15/02/2023	The Cedar Centre	BACS	500.00			4030	101	500.00	grant
15/02/2023	J&M Payroll	BACS	15,074.59			4200	103	9,101.08	salaries
						4201	103	3,441.69	Pension
						4202	103	2,531.82	Tax & NI
15/02/2023	Frameworks (Essex) Ltd	BACS	6.00			4295	202	6.00	xmas event trophy
15/02/2023	Wyvern Community Transport	BACS	1,000.00			4030	101	1,000.00	grant
15/02/2023	Orona Ltd	BACS	456.34		76.06	4170	102	380.28	lift maint
15/02/2023	Music for the Brain	BACS	482.54			4030	101	482.54	grant
15/02/2023	Mens Shed	BACS	3,156.32			4030	101	3,156.32	grant x 2
15/02/2023	Hampshire Flag Company	BACS	307.68		51.28	4020	101	256.40	coronation bunting
15/02/2023	BASIS	BACS	850.00			4030	101	850.00	grant
15/02/2023	K Burch	BACS	30.00			4250	201	30.00	plot dep refund
15/02/2023	6th Castle Mount Guides	BACS	500.00			4030	101	500.00	grant
15/02/2023	5th Rayleigh scouts	BACS	1,400.00			4030	101	1,400.00	grant
15/02/2023	pcl technology	BACS	52.68		8.78	4095	101	43.90	phones
15/02/2023	IDC Greenscapes Ltd	BACS	1,260.00		210.00	4285	202	1,050.00	composting rose beds
17/02/2023	E.ON	DD	112.06		5.34	4180	102	106.72	electric for shed
20/02/2023	Anglian Water	DD	161.68			4250	201	161.68	water allotment
22/02/2023	K smiles	BACS	9.00			4250	201	9.00	mileage to allotments
22/02/2023	Bees Knees Marquees	BACS	180.00			4020	101	180.00	toilets for coronation
22/02/2023	EALC	BACS	84.00		14.00	4060	101	70.00	training cllrs
22/02/2023	Chris Stanley	BACS	5.00			4260	202	5.00	compost Pavilion planters
22/02/2023	Letchwood	BACS	489.00			4080	101	489.00	Clerks laptop
22/02/2023	Rochford District Council	BACS	843.26			4340	202	843.26	crownhill toilets
22/02/2023	Stambridge Security Services	BACS	936.00		156.00	4295	202	780.00	xmas event
22/02/2023	PHS Group PLC	BACS	2,536.09		422.68	4430	301	2,113.41	pavilion toilets yrly contrac

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28/02/2023	KGV	BACS	106,770.31			4020	101	106,770.31	transfer to KGV
Total Payments for Month			155,396.01	0.00	2,643.62			152,752.39	
Balance Carried Fwd			119,951.70						
Cashbook Totals			275,347.71	0.00	2,643.62			272,704.09	