

## Receipts for Month 2

## 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>
	<b>Balance Brought Fwd :</b>	<b>30,000.00</b>					<b>30,000.00</b>	
5873 5880	Banked: <b>10/05/2022</b>	<b>86.00</b>						
	Sales Recpts Page 1915	86.00	86.00		101			Sales Recpts Page 1915
5883	Banked: <b>11/05/2022</b>	<b>180.00</b>						
	Sales Recpts Page 1916	180.00	180.00		101			Sales Recpts Page 1916
5884	Banked: <b>11/05/2022</b>	<b>60.00</b>						
	Sales Recpts Page 1917	60.00	60.00		101			Sales Recpts Page 1917
5979	Banked: <b>12/05/2022</b>	<b>60.00</b>						
	Sales Recpts Page 1918	60.00	60.00		101			Sales Recpts Page 1918
5914	Banked: <b>13/05/2022</b>	<b>60.00</b>						
	Sales Recpts Page 1919	60.00	60.00		101			Sales Recpts Page 1919
5871	Banked: <b>13/05/2022</b>	<b>60.00</b>						
	Sales Recpts Page 1927	60.00	60.00		101			Sales Recpts Page 1927
	Banked: <b>16/05/2022</b>	<b>270,000.00</b>						
Start up	Bank Accounts	270,000.00			200		270,000.00	start up cash
5876	Banked: <b>16/05/2022</b>	<b>60.00</b>						
	Sales Recpts Page 1920	60.00	60.00		101			Sales Recpts Page 1920
roman kitc	Banked: <b>16/05/2022</b>	<b>60.00</b>						
	Sales Recpts Page 1921	60.00	60.00		101			Sales Recpts Page 1921
5863	Banked: <b>17/05/2022</b>	<b>60.00</b>						
	Sales Recpts Page 1922	60.00	60.00		101			Sales Recpts Page 1922
SA baskets	Banked: <b>17/05/2022</b>	<b>60.00</b>						
	Sales Recpts Page 1923	60.00	60.00		101			Sales Recpts Page 1923
5981	Banked: <b>18/05/2022</b>	<b>30.00</b>						
	Sales Recpts Page 1924	30.00	30.00		101			Sales Recpts Page 1924
5936	Banked: <b>20/05/2022</b>	<b>120.00</b>						
	Sales Recpts Page 1925	120.00	120.00		101			Sales Recpts Page 1925
5905	Banked: <b>20/05/2022</b>	<b>60.00</b>						
	Sales Recpts Page 1926	60.00	60.00		101			Sales Recpts Page 1926
Y Lewis	Banked: <b>20/05/2022</b>	<b>47.75</b>						
Y Lewis	Y Lewis	47.75			1020	201	47.75	allotment rent
5943	Banked: <b>26/05/2022</b>	<b>30.00</b>						
	Sales Recpts Page 1928	30.00	30.00		101			Sales Recpts Page 1928
5867	Banked: <b>27/05/2022</b>	<b>30.00</b>						
	Sales Recpts Page 1933	30.00	30.00		101			Sales Recpts Page 1933
5903	Banked: <b>27/05/2022</b>	<b>60.00</b>						
	Sales Recpts Page 1934	60.00	60.00		101			Sales Recpts Page 1934

**Receipts for Month 2****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>
RAYHIF	Banked: <b>30/05/2022</b>	<b>60.00</b>						
	Sales Recpts Page 1935	60.00	60.00		101			Sales Recpts Page 1935
HAIR	Banked: <b>30/05/2022</b>	<b>30.00</b>						
	Sales Recpts Page 1936	30.00	30.00		101			Sales Recpts Page 1936
DDS Health	Banked: <b>31/05/2022</b>	<b>20.00</b>						
DDS Health	DDS Healthcare Essex Smile	20.00			1040	202	20.00	RIB extra
<b>Total Receipts for Month</b>		271,233.75	1,166.00	0.00			270,067.75	
<b>Cashbook Totals</b>		<u>301,233.75</u>	<u>1,166.00</u>	<u>0.00</u>			<u>300,067.75</u>	

## Payments for Month 2

## 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>
18/05/2022	BHN Buckhatch Garden Centre	BACS	466.41		77.74	4405	301	388.67	flowers for Pavilion
18/05/2022	BHN Buckhatch Garden Centre	BACS	-466.41		-77.74	4405	301	-388.67	incorrect amount
18/05/2022	BHN Buckhatch Garden Centre	BACS	466.71		77.79	4405	301	388.92	flowers Pavilion
24/05/2022	Rentokil	BACS	802.75		133.79	4405	301	668.96	pest control
24/05/2022	J&M Payroll	BACS	7,883.23			4200	103	4,031.99	wages
						4201	103	1,702.14	pension
						4202	103	1,893.95	NIC
						4075	101	255.15	cllrs
27/05/2022	Reliable Fire Protection Srvs	BACS	270.70		45.12	4020	101	225.58	yrly service
27/05/2022	Biffa Waste Services	BACS	142.74		23.79	4170	102	118.95	bins 3 months Jul-Sep
27/05/2022	KAT SECURITIES	BACS	516.00		86.00	4430	301	430.00	new radar lock toilets
27/05/2022	Playfix	BACS	702.00		117.00	4415	301	585.00	surface repairs
<b>Total Payments for Month</b>			10,784.13	0.00	483.49			10,300.64	
<b>Balance Carried Fwd</b>			290,449.62						
<b>Cashbook Totals</b>			301,233.75	0.00	483.49			300,750.26	