

Receipts for Month 3

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 :		130,685.84					130,685.84	
Rayle cc	Banked 01/06/2023	60.00						
	Sales Recpts Page 2157	60.00	60.00		101			Sales Recpts Page 2157
tay	Banked 02/06/2023	72.00						
	Sales Recpts Page 2196	72.00	72.00		101			Sales Recpts Page 2196
winch	Banked 05/06/2023	30.00						
	Sales Recpts Page 2159	30.00	30.00		101			Sales Recpts Page 2159
king	Banked 05/06/2023	36.00						
	Sales Recpts Page 2160	36.00	36.00		101			Sales Recpts Page 2160
vdub	Banked 08/06/2023	36.00						
	Sales Recpts Page 2161	36.00	36.00		101			Sales Recpts Page 2161
bowls	Banked 09/06/2023	1,900.06						
	Sales Recpts Page 2162	1,900.06	1,900.06		101			Sales Recpts Page 2162
grout	Banked 09/06/2023	60.00						
	Sales Recpts Page 2163	60.00	60.00		101			Sales Recpts Page 2163
ray school	Banked 09/06/2023	30.00						
	Sales Recpts Page 2164	30.00	30.00		101			Sales Recpts Page 2164
pitt	Banked 09/06/2023	135.00						
	Sales Recpts Page 2165	135.00	135.00		101			Sales Recpts Page 2165
dedman	Banked 14/06/2023	60.00						
	Sales Recpts Page 2166	60.00	60.00		101			Sales Recpts Page 2166
rayhif	Banked 14/06/2023	60.00						
	Sales Recpts Page 2167	60.00	60.00		101			Sales Recpts Page 2167
clark	Banked 14/06/2023	30.00						
	Sales Recpts Page 2168	30.00	30.00		101			Sales Recpts Page 2168
davis	Banked 14/06/2023	36.00						
	Sales Recpts Page 2169	36.00	36.00		101			Sales Recpts Page 2169
scouts	Banked 14/06/2023	30.00						
	Sales Recpts Page 2170	30.00	30.00		101			Sales Recpts Page 2170
squire	Banked 15/06/2023	60.00						
	Sales Recpts Page 2171	60.00	60.00		101			Sales Recpts Page 2171
morris	Banked 15/06/2023	36.00						
	Sales Recpts Page 2172	36.00	36.00		101			Sales Recpts Page 2172
peak	Banked 16/06/2023	60.00						
	Sales Recpts Page 2173	60.00	60.00		101			Sales Recpts Page 2173
palmers	Banked 16/06/2023	198.00						
	Sales Recpts Page 2174	198.00	198.00		101			Sales Recpts Page 2174

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dds	Banked 16/06/2023	60.00						
	Sales Recpts Page 2175	60.00	60.00		101			Sales Recpts Page 2175
ray prim	Banked 16/06/2023	30.00						
	Sales Recpts Page 2176	30.00	30.00		101			Sales Recpts Page 2176
abc	Banked 16/06/2023	30.00						
	Sales Recpts Page 2177	30.00	30.00		101			Sales Recpts Page 2177
sarmy	Banked 19/06/2023	60.00						
	Sales Recpts Page 2178	60.00	60.00		101			Sales Recpts Page 2178
stall	Banked 19/06/2023	792.00						
	Sales Recpts Page 2179	792.00	792.00		101			Sales Recpts Page 2179
avon	Banked 19/06/2023	72.00						
	Sales Recpts Page 2197	72.00	72.00		101			Sales Recpts Page 2197
plants	Banked 21/06/2023	468.00						
	Sales Recpts Page 2181	468.00	468.00		101			Sales Recpts Page 2181
fow	Banked 21/06/2023	288.00						
	Sales Recpts Page 2183	288.00	288.00		101			Sales Recpts Page 2183
lum	Banked 21/06/2023	30.00						
	Sales Recpts Page 2184	30.00	30.00		101			Sales Recpts Page 2184
pav	Banked 21/06/2023	30.00						
	Sales Recpts Page 2185	30.00	30.00		101			Sales Recpts Page 2185
pearl	Banked 21/06/2023	200.40						
	Sales Recpts Page 2186	200.40	200.40		101			Sales Recpts Page 2186
barro	Banked 21/06/2023	30.00						
	Sales Recpts Page 2187	30.00	30.00		101			Sales Recpts Page 2187
crick	Banked 21/06/2023	60.00						
	Sales Recpts Page 2188	60.00	60.00		101			Sales Recpts Page 2188
weaver	Banked 21/06/2023	30.00						
	Sales Recpts Page 2189	30.00	30.00		101			Sales Recpts Page 2189
hook	Banked 21/06/2023	30.00						
	Sales Recpts Page 2190	30.00	30.00		101			Sales Recpts Page 2190
mock	Banked 21/06/2023	30.00						
	Sales Recpts Page 2191	30.00	30.00		101			Sales Recpts Page 2191
norwood	Banked 21/06/2023	30.00						
	Sales Recpts Page 2192	30.00	30.00		101			Sales Recpts Page 2192
topp	Banked 21/06/2023	60.00						
	Sales Recpts Page 2193	60.00	60.00		101			Sales Recpts Page 2193

Receipts for Month 3**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>
robert Banked	21/06/2023	90.00						
	Sales Recpts Page 2194	90.00	90.00		101			Sales Recpts Page 2194
roe Banked	21/06/2023	30.00						
	Sales Recpts Page 2195	30.00	30.00		101			Sales Recpts Page 2195
VAT Banked	21/06/2023	12,028.11						
	VAT HM Revenue & Customs	12,028.11			105		12,028.11	VAT refund
davis Banked	21/06/2023	180.00						
	Sales Recpts Page 2198	180.00	180.00		101			Sales Recpts Page 2198
Dementia Banked	21/06/2023	20.00						
	Dementia resident	20.00			1026	202	20.00	donation to dementia
rdc Banked	23/06/2023	60.00						
	Sales Recpts Page 2180	60.00	60.00		101			Sales Recpts Page 2180
linda Banked	28/06/2023	18.00						
	Sales Recpts Page 2199	18.00	18.00		101			Sales Recpts Page 2199
ray bap Banked	30/06/2023	60.00						
	Sales Recpts Page 2158	60.00	60.00		101			Sales Recpts Page 2158
spenc Banked	30/06/2023	90.00						
	Sales Recpts Page 2182	90.00	90.00		101			Sales Recpts Page 2182
precept Banked	30/06/2023	236,702.64						
	precept Rochford District Council	236,702.64			1076	106	236,702.64	precept
Total Receipts for Month		254,538.21	5,787.46	0.00			248,750.75	
Cashbook Totals		<u>385,224.05</u>	<u>5,787.46</u>	<u>0.00</u>			<u>379,436.59</u>	

Payments for Month 3

Nominal Ledger

<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>
01/06/2023	Rochford District Council	DD	469.00			4165	102	469.00	office rates
01/06/2023	Rochford District Council	DD	220.00			4277	202	220.00	market rates
01/06/2023	Healthmatic	BACS	4,500.00		750.00	4340	202	3,750.00	crownhill toilets
01/06/2023	Wicksteed Leisure Ltd	BACS	132.19		22.03	4415	301	110.16	for broken springies
01/06/2023	Hullbridge Design & Print	BACS	31.80		5.30	4324	202	26.50	banner
01/06/2023	BASIS	BACS	3,000.00			130		3,000.00	Chairmans charity
01/06/2023	J&P Prior	BACS	90.00			4290	202	10.00	bus & phone clean
						4265	202	80.00	bus & phone clean
01/06/2023	pcl technology	BACS	67.80		11.30	4095	101	56.50	phones
01/06/2023	Rochford District Council	BACS	68.40			4400	301	68.40	tree survey KGV
05/06/2023	EDF	DD	444.00		21.14	4180	102	422.86	elec pavilion
05/06/2023	IDC Greenscapes Ltd	BACS	6,964.48		1,160.75	4260	202	5,313.90	maint
						4285	202	489.83	rose
05/06/2023	Castle Marquees Ltd	BACS	1,200.00		200.00	4296	202	1,000.00	trinity
06/06/2023	Anglian Water	DD	7.00			4250	201	7.00	allotment
15/06/2023	Daisy Comm Ltd	DD	193.96		32.33	4095	101	161.63	phones
15/06/2023	Zurich Insurance	BACS	7,117.43			4040	101	7,117.43	ins
15/06/2023	St John Ambulance	BACS	253.44		42.24	4297	202	211.20	coronation
15/06/2023	Quadrant Security services	BACS	84.00		14.00	4170	102	70.00	alarm tripped
15/06/2023	K Gaiger	BACS	64.91			4110	101	12.99	zoom
						4297	202	21.92	coronation
						4295	202	30.00	xmas gregs
15/06/2023	Hampshire Flag Company	BACS	0.50		0.08	4297	202	0.42	coronation flag
15/06/2023	ELIM CHURCH RAYLEIGH	BACS	9,488.39		1,581.40	4427	202	975.00	JF, KGV & Wyburn
						4400	301	6,323.66	3 of 12
						4249	202	608.33	3 of 12
15/06/2023	Curo Support Services Ltd	BACS	130.56		21.76	4095	101	108.80	IT Apr May
15/06/2023	Biffa Waste Services	BACS	1,574.27		262.38	4297	202	1,175.00	coronation bins
						4180	102	136.89	event & Jul-Sep
15/06/2023	KGV	BACS	600.00			120		600.00	transfer to KGV
19/06/2023	J&M Payroll	BACS	16,306.74			4200	103	8,960.47	wages office
						4201	103	3,859.20	pension
						4202	103	3,487.07	TAX & NI
19/06/2023	SLCC	BACS	66.00		11.00	4060	101	55.00	training
19/06/2023	Rayleigh Town Museum	BACS	3,510.00			4278	202	3,510.00	rent
19/06/2023	Rochford District Council	BACS	384.16			4340	202	384.16	crown hill toilets
19/06/2023	Minster (MSG Contracts Ltd)	BACS	309.74		51.62	4160	102	258.12	cleaning Jun
19/06/2023	Steve Scrutton	BACS	350.00			4296	202	350.00	trinity
19/06/2023	Reliable Fire Protection Srvs	BACS	146.40		24.40	4170	102	122.00	yrly maint
19/06/2023	Stambridge Security Services	BACS	840.00		140.00	4297	202	700.00	coronation
19/06/2023	Letchwood	BACS	499.00			4080	101	499.00	laptop
19/06/2023	Peter Ashton	BACS	50.00			4430	301	50.00	pavilion toilets
21/06/2023	E.ON	DD	142.64			4180	102	142.64	electric for shed
23/06/2023	Anglian Water	DD	199.84			4250	201	199.84	allot water Dec22 to May23
30/06/2023	pcl technology	DD	135.60		22.60	4095	101	113.00	phones
30/06/2023	Unity Trust Bank	DD	18.00			4020	101	18.00	bank chgs

Cashbook 8

Unity Trust Bank curr acc

Total Payments for Month	59,660.25	0.00	4,374.33	55,285.92
Balance Carried Fwd	325,563.80			
Cashbook Totals	<u>385,224.05</u>	<u>0.00</u>	<u>4,374.33</u>	<u>380,849.72</u>