

Receipts for Month 2

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		276,395.96					276,395.96	
D Mercer	Banked: 02/05/2023	169.00						
D Mercer	D Mercer	169.00			580		169.00	chair charity
Taylor	Banked: 02/05/2023	72.00						
	Sales Recpts Page 2136	72.00	72.00		101			Sales Recpts Page 2136
Lybo	Banked: 04/05/2023	72.00						
	Sales Recpts Page 2137	72.00	72.00		101			Sales Recpts Page 2137
hats	Banked: 05/05/2023	18.00						
	Sales Recpts Page 2139	18.00	18.00		101			Sales Recpts Page 2139
flower	Banked: 17/05/2023	864.20						
	Sales Recpts Page 2140	864.20	864.20		101			Sales Recpts Page 2140
Mercer	Banked: 18/05/2023	30.00						
	Sales Recpts Page 2138	30.00	30.00		101			Sales Recpts Page 2138
bread	Banked: 18/05/2023	324.00						
	Sales Recpts Page 2141	324.00	324.00		101			Sales Recpts Page 2141
hats	Banked: 19/05/2023	18.00						
	Sales Recpts Page 2142	18.00	18.00		101			Sales Recpts Page 2142
avon	Banked: 22/05/2023	90.00						
	Sales Recpts Page 2143	90.00	90.00		101			Sales Recpts Page 2143
Marriott	Banked: 25/05/2023	30.00						
Marriott	MS Marriott	30.00			535		5.00	allot & key dep
					530		25.00	allot & key dep
matt	Banked: 26/05/2023	30.00						
	Sales Recpts Page 2144	30.00	30.00		101			Sales Recpts Page 2144
ESS TILE	Banked: 26/05/2023	180.00						
	Sales Recpts Page 2145	180.00	180.00		101			Sales Recpts Page 2145
charfleets	Banked: 26/05/2023	86.00						
	Sales Recpts Page 2146	86.00	86.00		101			Sales Recpts Page 2146
berry	Banked: 26/05/2023	60.00						
	Sales Recpts Page 2147	60.00	60.00		101			Sales Recpts Page 2147
wright	Banked: 30/05/2023	180.00						
	Sales Recpts Page 2148	180.00	180.00		101			Sales Recpts Page 2148
fav chick	Banked: 30/05/2023	60.00						
	Sales Recpts Page 2149	60.00	60.00		101			Sales Recpts Page 2149
barnes	Banked: 30/05/2023	30.00						
	Sales Recpts Page 2150	30.00	30.00		101			Sales Recpts Page 2150
gaiger	Banked: 30/05/2023	30.00						

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	Sales Recpts Page 2151	30.00	30.00		101			Sales Recpts Page 2151
btmk	Banked: 31/05/2023	240.00						
	Sales Recpts Page 2152	240.00	240.00		101			Sales Recpts Page 2152
speering	Banked: 31/05/2023	60.00						
	Sales Recpts Page 2153	60.00	60.00		101			Sales Recpts Page 2153
esw	Banked: 31/05/2023	60.00						
	Sales Recpts Page 2154	60.00	60.00		101			Sales Recpts Page 2154
hats	Banked: 31/05/2023	18.00						
	Sales Recpts Page 2155	18.00	18.00		101			Sales Recpts Page 2155
prior	Banked: 31/05/2023	306.00						
	Sales Recpts Page 2156	306.00	306.00		101			Sales Recpts Page 2156
Total Receipts for Month		3,027.20	2,828.20	0.00			199.00	
Cashbook Totals		<u>279,423.16</u>	<u>2,828.20</u>	<u>0.00</u>			<u>276,594.96</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>
02/05/2023	Rochford District Council	DD	469.00			4165	102	469.00	Office rates
02/05/2023	Rochford District Council	DD	220.00			4277	202	220.00	Market rates
03/05/2023	EDF	DD	444.00		21.14	4180	102	422.86	electric Pavilion
04/05/2023	J&P Prior	BACS	90.00			4265	202	80.00	bus & phone box clean Mar
						4290	202	10.00	bus & phone box clean Mar
04/05/2023	J&P Prior	BACS	90.00			4265	202	80.00	bus & phone box clean Apr
						4290	202	10.00	bus & phone box clean Apr
04/05/2023	Jay Broome	BACS	3.60			4297	202	3.60	Ribbons Trophy Ann Town meet
04/05/2023	NG Electrical Ltd	BACS	96.00		16.00	4170	102	80.00	lobby light Pavilion
04/05/2023	IDC Greenscapes Ltd	BACS	6,964.48		1,160.75	4260	202	5,313.90	RIB & rose beds
						4285	202	489.83	RIB & rose beds
04/05/2023	Elm Horticulture Ltd	BACS	9,488.39		1,581.40	4427	202	975.00	JF/KGV/Wyburn 2 of 12
						4405	301	6,323.66	JF/KGV/Wyburn 2 of 12
						4249	202	608.33	JF/KGV/Wyburn 2 of 12
04/05/2023	Buy Sheds Direct	BACS	1,068.98		178.16	4250	201	890.82	shed for allot
						372	0	-890.82	shed for allot
						6000	201	890.82	shed for allot
04/05/2023	Anglia In Bloom	BACS	185.00			4260	202	185.00	AIB entry
04/05/2023	Hullbridge Design & Print	BACS	30.00		5.00	4324	202	25.00	Dementia Business cards
04/05/2023	KGV	TNSFR	11,000.00			4150	105	11,000.00	trans to KGV office rent
09/05/2023	Wave	DD	7.00			4250	201	7.00	allotment water
15/05/2023	Daisy Comm Ltd	DD	202.75		33.79	4095	101	168.96	phones
17/05/2023	Unity Trust Instant	Trans	100,000.00			215		100,000.00	Transfer to dep acc
18/05/2023	Wave	DD	108.42		18.07	4250	201	90.35	allot water Feb to Apr23
18/05/2023	Task Projects	BACS	1,060.01		176.67	4170	102	883.34	brickwork bowls club
18/05/2023	PFK Littlejohn	BACS	1,200.00		200.00	4000	101	1,000.00	AGAR 2022
18/05/2023	Viking Direct	BACS	61.91		10.32	4106	101	51.59	stationary
18/05/2023	Minster (MSG Contracts Ltd)	BACS	309.74		51.62	4160	102	258.12	cleaning May
18/05/2023	Ice Connect	BACS	51.00		8.50	4020	101	42.50	IT support
18/05/2023	Essex Playing Field Assoc	BACS	40.00			4020	101	40.00	Subs & comp
18/05/2023	Rochford District Council	BACS	414.19		19.72	4340	202	394.47	crownhill toilets
18/05/2023	J&M Payroll	BACS	14,585.95			4200	103	8,175.63	payroll may
						4201	103	3,461.52	pensions may
						4202	103	2,948.80	Tax & NI may
18/05/2023	Titan Roller Shutters	BACS	402.00		67.00	4020	101	335.00	Titan Roller Shutters
24/05/2023	E.ON	DD	144.90		6.90	4180	102	138.00	electric shed
Total Payments for Month			148,737.32	0.00	3,555.04			145,182.28	
Balance Carried Fwd			130,685.84						
Cashbook Totals			279,423.16	0.00	3,555.04			275,868.12	