

Receipts for Month 5

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 :		164,534.46					164,534.46	
allot	Banked 03/08/2023	101.25						
allot	Smith & Steele	101.25			530		60.00	allot dep
					1020	201	41.25	allot rent & dep
allot	Banked 03/08/2023	101.25						
allot	Smith & Steele	101.25			530		60.00	allot dep
					1020	201	41.25	allot rent
re allot	Banked 03/08/2023	-101.25						
re allot	duplicate ent	-101.25			530		-60.00	duplicate ent
					1020	201	-41.25	duplicate ent
martin	Banked 07/08/2023	18.00						
	Sales Recpts Page 2217	18.00	18.00		101			Sales Recpts Page 2217
allot	Banked 08/08/2023	101.25						
allot	various	101.25			530		65.00	plot dep
					1020	201	36.25	plot rent
davis	Banked 08/08/2023	54.00						
	Sales Recpts Page 2218	54.00	54.00		101			Sales Recpts Page 2218
pitt	Banked 11/08/2023	108.00						
	Sales Recpts Page 2219	108.00	108.00		101			Sales Recpts Page 2219
allot	Banked 11/08/2023	50.00						
allot	J Babb	50.00			530		30.00	allot dep
					1020	201	20.00	allot rent
Hats	Banked 14/08/2023	18.00						
	Sales Recpts Page 2220	18.00	18.00		101			Sales Recpts Page 2220
davis	Banked 16/08/2023	18.00						
	Sales Recpts Page 2221	18.00	18.00		101			Sales Recpts Page 2221
allot	Banked 17/08/2023	225.00						
allot	vaious	225.00			530		150.00	allot dep
					1020	201	75.00	allot dep & rent
	Banked 24/08/2023	18.00						
	Sales Recpts Page 2224	18.00	18.00		101			Sales Recpts Page 2224
Allot dep	Banked 25/08/2023	114.00						
Allot dep	various	114.00			530		55.00	allot dep
					1020	201	59.00	allot rent
wright	Banked 29/08/2023	180.00						
	Sales Recpts Page 2222	180.00	180.00		101			Sales Recpts Page 2222
avon	Banked 29/08/2023	72.00						
	Sales Recpts Page 2223	72.00	72.00		101			Sales Recpts Page 2223
	Banked 30/08/2023	36.00						

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	Sales Recpts Page 2225	36.00	36.00		101			Sales Recpts Page 2225
Total Receipts for Month		1,113.50	522.00	0.00			591.50	
Cashbook Totals		<u>165,647.96</u>	<u>522.00</u>	<u>0.00</u>			<u>165,125.96</u>	

Payments for Month 5

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>
01/08/2023	Rochford District Council	DD	469.00			4150	105	469.00	office
01/08/2023	Rochford District Council	DD	220.00			4277	203	220.00	market rent
01/08/2023	Francotyp-Postalia Ltd	DD	72.00			4100	101	72.00	post
01/08/2023	EDF	DD	383.00		18.24	4180	102	364.76	elec Pavilion Jun-Aug
08/08/2023	Wave	DD	64.00			4250	201	64.00	allotment water
08/08/2023	Essex Marching Corps	BACS	350.00			4289	203	350.00	rememberance
08/08/2023	J&P Prior	BACS	99.00			4265	202	88.00	cleaning bus
						4290	202	11.00	cleaning phone
08/08/2023	Healthmatic	BACS	4,500.00		750.00	4340	202	3,750.00	crownhill toilets Sep-Nov
08/08/2023	IDC Greenscapes Ltd	BACS	587.80		97.97	4285	203	489.83	rose beds Aug
08/08/2023	Elm Horticulture Ltd	BACS	9,488.39		1,581.40	4400	301	6,323.66	LW, JF & KGV 5 of 12
						4427	202	975.00	LW, JF & KGV 5 of 12
						4249	202	608.33	LW, JF & KGV 5 of 12
08/08/2023	Castle Marquees Ltd	BACS	300.00			4295	203	300.00	xmas event dep
08/08/2023	Viking Direct	BACS	82.04		13.67	4106	101	68.37	stationary
08/08/2023	Ward & Wellman	BACS	35.00		5.83	4020	101	29.17	photo of chairman
08/08/2023	Staff	BACS	26.95			4250	201	14.50	expenses mileage
						4106	101	12.45	expenses
08/08/2023	Resident	BACS	56.00			4260	203	56.00	Resident refund
15/08/2023	Daisy Comm Ltd	DD	193.96		32.33	4095	101	161.63	phones
15/08/2023	Amazon	BACS	20.97		3.50	4106	101	17.47	o/s inv stationary
15/08/2023	Local Councils	BACS	80.00			4110	101	80.00	yrly subs
15/08/2023	Minster (MSG Contracts Ltd)	BACS	309.74		51.62	4160	102	258.12	cleaning
15/08/2023	J&M Payroll	BACS	17,184.71			4200	103	9,336.17	wages
						4201	103	4,111.18	pensions
						4202	103	3,737.36	Tax & NI
15/08/2023	Vision ICT	BACS	496.80		82.80	4095	101	414.00	cllrs new emails
15/08/2023	Curo Support Services Ltd	BACS	65.28		10.88	4095	101	54.40	IT Support Aug
18/08/2023	Wave	DD	232.76		38.79	4250	201	193.97	allotment sweyne May-Jun
22/08/2023	E.ON	DD	117.56		5.60	4180	102	111.96	Bowls club elec Jul
29/08/2023	pcl technology	DD	67.80		11.30	4095	101	56.50	phone lines
Total Payments for Month			35,502.76	0.00	2,703.93			32,798.83	
Balance Carried Fwd			130,145.20						
Cashbook Totals			165,647.96	0.00	2,703.93			162,944.03	