

Receipts for Month 7

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		88,008.17					88,008.17	
COOPER	Banked 02/10/2023	36.00						
	Sales Recpts Page 2252	36.00	36.00		101			Sales Recpts Page 2252
KINNAIRD	Banked 02/10/2023	30.00						
	Sales Recpts Page 2253	30.00	30.00		101			Sales Recpts Page 2253
A IVE	Banked 03/10/2023	30.00						
	Sales Recpts Page 2251	30.00	30.00		101			Sales Recpts Page 2251
R PRINT	Banked 04/10/2023	72.00						
	Sales Recpts Page 2250	72.00	72.00		101			Sales Recpts Page 2250
M LITTLE	Banked 04/10/2023	30.00						
	Sales Recpts Page 2254	30.00	30.00		101			Sales Recpts Page 2254
CRYSTAL	Banked 06/10/2023	30.00						
	Sales Recpts Page 2249	30.00	30.00		101			Sales Recpts Page 2249
Mark palm	Banked 10/10/2023	18.00						
	Sales Recpts Page 2260	18.00	18.00		101			Sales Recpts Page 2260
Bianca B	Banked 10/10/2023	216.00						
	Sales Recpts Page 2261	216.00	216.00		101			Sales Recpts Page 2261
Bianca B	Banked 10/10/2023	288.00						
	Sales Recpts Page 2262	288.00	288.00		101			Sales Recpts Page 2262
Linda Davi	Banked 11/10/2023	36.00						
	Sales Recpts Page 2265	36.00	36.00		101			Sales Recpts Page 2265
A TWINN	Banked 12/10/2023	45.00						
	Sales Recpts Page 2248	45.00	45.00		101			Sales Recpts Page 2248
Mark Palm	Banked 13/10/2023	18.00						
	Sales Recpts Page 2259	18.00	18.00		101			Sales Recpts Page 2259
Baptist ex	Banked 13/10/2023	60.00						
	Sales Recpts Page 2264	60.00	60.00		101			Sales Recpts Page 2264
K TWINN	Banked 16/10/2023	60.00						
	Sales Recpts Page 2247	60.00	60.00		101			Sales Recpts Page 2247
Alan Pitt	Banked 16/10/2023	108.00						
	Sales Recpts Page 2258	108.00	108.00		101			Sales Recpts Page 2258
pir xmas	Banked 16/10/2023	120.00						
	Sales Recpts Page 2263	120.00	120.00		101			Sales Recpts Page 2263
WYER	Banked 18/10/2023	30.00						
	Sales Recpts Page 2245	30.00	30.00		101			Sales Recpts Page 2245
GINO	Banked 18/10/2023	36.00						
	Sales Recpts Page 2246	36.00	36.00		101			Sales Recpts Page 2246

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Linda Davi	Banked 18/10/2023	18.00						
	Sales Recpts Page 2257	18.00	18.00		101			Sales Recpts Page 2257
SQUIRES	Banked 20/10/2023	30.00						
	Sales Recpts Page 2244	30.00	30.00		101			Sales Recpts Page 2244
PRINT	Banked 23/10/2023	72.00						
	Sales Recpts Page 2243	72.00	72.00		101			Sales Recpts Page 2243
Eddie P	Banked 23/10/2023	54.00						
	Sales Recpts Page 2256	54.00	54.00		101			Sales Recpts Page 2256
Viv Grant	Banked 24/10/2023	36.00						
	Sales Recpts Page 2255	36.00	36.00		101			Sales Recpts Page 2255
S Stone	Banked 26/10/2023	30.00						
	Sales Recpts Page 2267	30.00	30.00		101			Sales Recpts Page 2267
Steven Fow	Banked 27/10/2023	216.00						
	Sales Recpts Page 2266	216.00	216.00		101			Sales Recpts Page 2266
Shazaz	Banked 27/10/2023	60.00						
	Sales Recpts Page 2277	60.00	60.00		101			Sales Recpts Page 2277
SHAZAZ	Banked 27/10/2023	30.00						
	Sales Recpts Page 2278	30.00	30.00		101			Sales Recpts Page 2278
SHAZAZ	Banked 27/10/2023	-60.00						
	Sales Recpts Page 2279	-60.00	-60.00		101			Sales Recpts Page 2279
DURT RAYL	Banked 30/10/2023	30.00						
	Sales Recpts Page 2275	30.00	30.00		101			Sales Recpts Page 2275
AY T MUSE	Banked 30/10/2023	30.00						
	Sales Recpts Page 2276	30.00	30.00		101			Sales Recpts Page 2276
A WRIGHT	Banked 30/10/2023	108.00						
	Sales Recpts Page 2280	108.00	108.00		101			Sales Recpts Page 2280
LH Burga	Banked 31/10/2023	60.00						
	Sales Recpts Page 2268	60.00	60.00		101			Sales Recpts Page 2268
Total Receipts for Month		1,977.00	1,977.00	0.00			0.00	
Cashbook Totals		89,985.17	1,977.00	0.00			88,008.17	

Payments for Month 7

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
2/10/2023	Rochford District Council	DD	469.00			4165	102	469.00	pavilion
2/10/2023	Rochford District Council	DD	220.00			4277	203	220.00	market
2/10/2023	EDF	DD	383.00		18.24	4180	102	364.76	elec Pavilion
2/10/2023	PHS Group PLC	DD	101.40		16.90	4340	202	84.50	crownhill toilets
5/10/2023	Wave	DD	64.00		10.67	4250	201	53.33	water pavilion
6/10/2023	Vision ICT	BACS	450.00		75.00	4095	101	375.00	annual email host
6/10/2023	Southend News Services	BACS	240.00		40.00	4115	101	200.00	advert
6/10/2023	SLCC	BACS	72.00		12.00	4059	101	60.00	webinar staff
6/10/2023	Rochford District Council	BACS	305.49			4295	203	305.49	street trader xmas
6/10/2023	PPL	BACS	3,469.44		578.24	4295	203	1,445.60	music licence 2020 to 24
						4296	203	1,445.60	music licence 2020 to 24
6/10/2023	PJR services	BACS	492.00		82.00	4250	201	410.00	allotment strimming
6/10/2023	Myall Signs	BACS	78.00		13.00	4070	101	65.00	chairmans board
6/10/2023	Minster (MSG Contracts Ltd)	BACS	619.48		103.25	4160	102	516.23	cleaning Sep & Oct
6/10/2023	J&P Prior	BACS	99.00			4265	202	88.00	bus clean
						4290	202	11.00	phone clean
6/10/2023	J&M Payroll	BACS	115.20		19.20	4020	101	96.00	qrtly cllrs
6/10/2023	IDC Greenscapes Ltd	BACS	587.60		97.93	4285	203	489.67	rosebeds
6/10/2023	Ian Ward	BACS	84.00			4260	203	84.00	travel expense RIB
6/10/2023	Gatecraft Fencing Services Ltd	BACS	2,106.00		351.00	4250	201	1,755.00	allotment fence
6/10/2023	J Hill	BACS	25.00			4250	201	25.00	allotment refund
6/10/2023	Essex Youth Service	BACS	4,549.00			4467	401	4,549.00	Jun23 to Mar24
6/10/2023	Elm Horticulture Ltd	BACS	8,318.39		1,386.40	4400	301	6,323.66	7 of 12 KGV
						4249	202	608.33	7 of 12 Wyburn
6/10/2023	Curo Support Services Ltd	BACS	65.28		10.88	4095	101	54.40	IT
6/10/2023	Canon UK Ltd	BACS	237.67		39.61	4105	101	198.06	photocoiper Jun - Nov
6/10/2023	Biffa Waste Services	BACS	164.27		27.38	4180	102	136.89	bins
6/10/2023	Anglia In Bloom	BACS	40.00			4260	203	40.00	awards lunch
6/10/2023	Amazon	BACS	82.25		13.71	4106	101	68.54	stationary
6/10/2023	Biffa Waste Services	DD	164.27		27.38	4180	102	136.89	bins
6/10/2023	B Preston	BACS	5.00			535		5.00	allotment key dep refund
0/10/2023	J&M Payroll	BACS	23,501.01			4200	103	9,005.00	staff
						4201	103	3,944.80	Pensions
						4202	103	4,890.68	Tax & PI
						4075	101	5,660.53	Cllrs
0/10/2023	Viking Direct	BACS	121.18			4100	101	75.00	stamps
						4106	101	46.18	stationary
0/10/2023	HAGS - SMP	BACS	1,409.04		234.84	4415	301	1,174.20	HAGS - SMP
0/10/2023	Peter Ashton	BACS	132.00			4170	102	132.00	pavilion toilets
0/10/2023	Frameworks (Essex) Ltd	BACS	30.00			4260	203	30.00	RIB shield
0/10/2023	Essex County Council	BACS	250.00			4275	203	250.00	xmas lights application
0/10/2023	Future Play	BACS	500.00			4415	301	500.00	install/move rockers
0/10/2023	Orona Ltd	BACS	229.63		38.27	4170	102	191.36	lift sevice
0/10/2023	Weatherweave Ltd	BACS	305.88		50.98	4295	203	254.90	xmas banner
0/10/2023	Anglia In Bloom	BACS	60.00			4260	203	60.00	seminar
0/10/2023	Kova Manufacturing Ltd	BACS	54.30		9.05	4289	203	45.25	armbands
0/10/2023	E Brewer	BACS	51.00			4324	203	51.00	expenses Dementia
0/10/2023	Amazon	BACS	22.98		3.83	4106	101	19.15	stationary

Payments for Month 7**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>
0/10/2023	K Smiles	BACS	31.99			4250	201	31.99	allot travel exp
0/10/2023	Quadrant Security services	BACS	858.00		143.00	4020	101	715.00	alarm
0/10/2023	Curo Support Services Ltd	BACS	65.28		10.88	4095	101	54.40	IT
0/10/2023	Mrs Priest	300014	15.00			4260	203	15.00	RIB
4/10/2023	E.ON	DD	116.98		5.57	4180	102	111.41	shed elec
5/10/2023	Grove Wood Primary School	300012	20.00			4260	203	20.00	RIB
5/10/2023	Grove Wood Primary School	300018	20.00			4260	203	20.00	RIB
7/10/2023	Francotyp-Postalia Ltd	BACS	596.33			4100	101	596.33	post
0/10/2023	pcl technology	DD	67.80		11.30	4095	101	56.50	IT
0/10/2023	Mr Spraggins	300016	15.00			4260	203	15.00	RIB
1/10/2023	Daisy Comm Ltd	DD	199.69		33.28	4095	101	166.41	phones
Total Payments for Month			52,279.83	0.00	3,463.79			48,816.04	
Balance Carried Fwd			37,705.34						
Cashbook Totals			89,985.17	0.00	3,463.79			86,521.38	