

## Receipts for Month 6

## 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>130,145.20</b>					<b>130,145.20</b>	
TFR Banked	<b>01/09/2023</b>	<b>50.00</b>						
TFR L Beard		50.00			530		30.00	L Bead Allot Plot 7
					1020	201	20.00	L Bead Allot Plot 7
BACS Banked	<b>04/09/2023</b>	<b>18.00</b>						
Sales Recpts Page 2226		18.00	18.00		101			Sales Recpts Page 2226
15 Banked	<b>06/09/2023</b>	<b>7,091.47</b>						
15 HM Revenue & Customs		7,041.47			105		7,041.47	VAT September 2023
15 Allotment Key Deposit		50.00			530		30.00	Southgate
					1020	201	20.00	Southgate
15 Banked	<b>06/09/2023</b>	<b>678.00</b>						
Sales Recpts Page 2227		678.00	678.00		101			Sales Recpts Page 2227
15 Banked	<b>08/09/2023</b>	<b>360.00</b>						
Sales Recpts Page 2228		360.00	360.00		101			Sales Recpts Page 2228
Banked	<b>12/09/2023</b>	<b>288.00</b>						
Sales Recpts Page 2229		288.00	288.00		101			Sales Recpts Page 2229
Banked	<b>12/09/2023</b>	<b>108.00</b>						
Sales Recpts Page 2230		108.00	108.00		101			Sales Recpts Page 2230
Banked	<b>12/09/2023</b>	<b>135.00</b>						
Sales Recpts Page 2231		135.00	135.00		101			Sales Recpts Page 2231
GRANT Banked	<b>12/09/2023</b>	<b>990.00</b>						
GRANT Sanctuary Housing Ltd		990.00			1026	203	990.00	Grant Demetia Working Group
tindal Banked	<b>13/09/2023</b>	<b>432.00</b>						
Sales Recpts Page 2237		432.00	432.00		101			Sales Recpts Page 2237
davis Banked	<b>13/09/2023</b>	<b>18.00</b>						
Sales Recpts Page 2239		18.00	18.00		101			Sales Recpts Page 2239
davis Banked	<b>13/09/2023</b>	<b>18.00</b>						
Sales Recpts Page 2240		18.00	18.00		101			Sales Recpts Page 2240
Banked	<b>15/09/2023</b>	<b>18.00</b>						
Sales Recpts Page 2232		18.00	18.00		101			Sales Recpts Page 2232
onley Banked	<b>19/09/2023</b>	<b>792.00</b>						
Sales Recpts Page 2236		792.00	792.00		101			Sales Recpts Page 2236
tindal Banked	<b>19/09/2023</b>	<b>140.00</b>						
Sales Recpts Page 2238		140.00	140.00		101			Sales Recpts Page 2238
Banked	<b>21/09/2023</b>	<b>72.00</b>						
Sales Recpts Page 2233		72.00	72.00		101			Sales Recpts Page 2233
Banked	<b>28/09/2023</b>	<b>72.00</b>						
Sales Recpts Page 2234		72.00	72.00		101			Sales Recpts Page 2234

**Receipts for Month 6****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>
seetec	Banked <b>30/09/2023</b>	<b>30.00</b>						
	Sales Recpts Page 2235	30.00	30.00		101			Sales Recpts Page 2235
<b>Total Receipts for Month</b>		11,310.47	3,179.00	0.00			8,131.47	
<b>Cashbook Totals</b>		<u>141,455.67</u>	<u>3,179.00</u>	<u>0.00</u>			<u>138,276.67</u>	

## Payments for Month 6

## 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>
01/09/2023	Rochford District Council	DD	469.00			4165	102	469.00	Pavilion Rates Sept 2023
01/09/2023	Rochford District Council	DD	220.00			4277	203	220.00	Market Rates Sept 2023
01/09/2023	EDF	DD	383.00		63.83	4180	102	319.17	EDF
04/09/2023	winter silver smiths	TNSFR	66.00		11.00	4020	101	55.00	Engrave Chain D Belton
04/09/2023	TS Tree Care Ltd	TNSFR	600.00			4249	202	600.00	TS Tree Care Ltd
04/09/2023	Mr P Berrill	TNSFR	50.00			530		30.00	Berrill GR2 Deposit refund
						530	0	20.00	Berrill GR2 Deposit refund
04/09/2023	A1 Wasps & Bees	TNSFR	65.00			4250	201	65.00	Wasp Nest Grove Allotment
05/09/2023	Mr J Broome	TRANSFER	27.00		4.50	4080	101	22.50	Cable of office equipment
05/09/2023	Elm Horticulture Ltd	TRANSFER	11,642.39		1,940.40	4430	301	300.00	toilet holders KGV Toilets
						4400	301	745.00	Moving bench KGV boot brushes
						4427	202	750.00	John Fisher April to August 23
						4427	202	975.00	John Fishers September 23
						4249	202	608.33	Lower Wyburns Wood September 2
						4400	301	6,323.66	KGV Maintenance September 2023
05/09/2023	J&M Payroll	TRANSFER	36.00		6.00	4020	101	30.00	August Payroll Fee
05/09/2023	Anglia In Bloom	TRANSFER	80.00			4260	203	80.00	Anglia in Bloom Awards 2023
06/09/2023	Anglian Water	DD	64.00		10.67	4180	102	53.33	Anglian Water September 2023
14/09/2023	J&P Prior	TRANSFER	99.00			4265	202	88.00	Bus Shelter Clean Sept 23
						4290	202	11.00	Bus Shelter Clean Sept 23
14/09/2023	IDC Greenscapes Ltd	TRANSFER	6,964.68		1,160.78	4280	203	5,314.07	Floral Displays Sept
						4285	203	489.83	Rose Shrub Beds Maint Sept
14/09/2023	J&M Payroll	TRANSFER	16,069.24			4200	103	8,870.04	Salaries September 2023
						4201	103	3,751.19	Pensions September 2023
						4202	103	3,448.01	PAYE September 2023
15/09/2023	Daisy Comm Ltd	DD	193.96		32.33	4095	101	161.63	Phone September 2023
21/09/2023	E.ON	DD	120.13		20.02	4420	301	100.11	electric
28/09/2023	pcl technology	DD	67.80		11.30	4095	101	56.50	Phone Lines September 2023
28/09/2023	Rayleigh Town Museum	BACS	3,510.00			4278	203	3,510.00	museum rent september 23
28/09/2023	PUBLIC WORKS LOAN	DD	12,667.50			4120	104	12,667.50	Pavilion Loan September 2023
29/09/2023	Unity Trust Bank	DD	4.80			4020	101	4.80	Bank Charge Sept 2023
30/09/2023	Unity Trust Bank	DD	18.00			4020	101	18.00	bank service charge sept 23
<b>Total Payments for Month</b>			53,417.50	0.00	3,260.83			50,156.67	
<b>Balance Carried Fwd</b>			88,038.17						
<b>Cashbook Totals</b>			141,455.67	0.00	3,260.83			138,194.84	