

Receipts for Month 12

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		98,635.48					98,635.48	
Prior	Banked: 06/03/2024	144.00						
	Sales Recpts Page 2337	144.00	144.00		101			Sales Recpts Page 2337
Davis	Banked: 06/03/2024	36.00						
	Sales Recpts Page 2338	36.00	36.00		101			Sales Recpts Page 2338
Linda Davi	Banked: 06/03/2024	36.00						
	Sales Recpts Page 2348	36.00	36.00		101			Sales Recpts Page 2348
Eddie Prio	Banked: 06/03/2024	144.00						
	Sales Recpts Page 2349	144.00	144.00		101			Sales Recpts Page 2349
BRADY	Banked: 06/03/2024	-480.00						
	Sales Recpts Page 2351	-480.00	-480.00		101			Sales Recpts Page 2351
PRIOR	Banked: 06/03/2024	-144.00						
	Sales Recpts Page 2352	-144.00	-144.00		101			Sales Recpts Page 2352
Brady	Banked: 08/03/2024	192.00						
	Sales Recpts Page 2335	192.00	192.00		101			Sales Recpts Page 2335
Brady	Banked: 08/03/2024	288.00						
	Sales Recpts Page 2336	288.00	288.00		101			Sales Recpts Page 2336
Bianca Bra	Banked: 08/03/2024	480.00						
	Sales Recpts Page 2346	480.00	480.00		101			Sales Recpts Page 2346
vick	Banked: 08/03/2024	39.00						
	vick G Vick	39.00			1020	201	39.00	G Vick SP13 Rent
A Pittard	Banked: 11/03/2024	255.00						
	Sales Recpts Page 2345	255.00	255.00		101			Sales Recpts Page 2345
32	Banked: 14/03/2024	90.00						
	Sales Recpts Page 2341	90.00	90.00		101			Sales Recpts Page 2341
FitzPatric	Banked: 14/03/2024	58.00						
	Mr FitzPatrick	58.00			530		30.00	FitzPatrick Allotment Fees
					1020	201	28.00	FitzPatrick Allotment Fees
Viv Grant	Banked: 15/03/2024	48.00						
	Sales Recpts Page 2344	48.00	48.00		101			Sales Recpts Page 2344
Curson	Banked: 15/03/2024	69.00						
	Mr J Curson	69.00			535		30.00	Curson Allotment Fee
					1020	201	39.00	Curson Allotment Rent
Bestax	Banked: 18/03/2024	750.00						
	Sales Recpts Page 2342	750.00	750.00		101			Sales Recpts Page 2342
S Fowler	Banked: 18/03/2024	288.00						
	Sales Recpts Page 2347	288.00	288.00		101			Sales Recpts Page 2347

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Linda Davi	Banked: 20/03/2024	48.00						
	Sales Recpts Page 2343	48.00	48.00		101			Sales Recpts Page 2343
Eddie prio	Banked: 21/03/2024	96.00						
	Sales Recpts Page 2357	96.00	96.00		101			Sales Recpts Page 2357
DAVIS	Banked: 22/03/2024	-36.00						
	Sales Recpts Page 2350	-36.00	-36.00		101			Sales Recpts Page 2350
31	Banked: 25/03/2024	28.00						
31	Sweyne Park Allotment	28.00			1020	201	28.00	P Martin KG13
Lynn Boreh	Banked: 25/03/2024	48.00						
	Sales Recpts Page 2355	48.00	48.00		101			Sales Recpts Page 2355
Trevor Day	Banked: 25/03/2024	100.00						
	Sales Recpts Page 2356	100.00	100.00		101			Sales Recpts Page 2356
CASELY	Banked: 25/03/2024	28.00						
CASELY	Sweyne Park Allotment	28.00			1020	201	28.00	Casely Rent 2024
SAYWELL	Banked: 25/03/2024	59.25						
SAYWELL	Grove Road Allotment	59.25			530		30.00	SAYWELL GR18
					1020	201	29.25	SAYWELL GR18
MARRIOTT	Banked: 25/03/2024	28.00						
MARRIOTT	Lower Wyburns Allotment	28.00			1020	201	28.00	Marriott LW21
Adrian Wr	Banked: 26/03/2024	192.00						
	Sales Recpts Page 2354	192.00	192.00		101			Sales Recpts Page 2354
allot rent	Banked: 28/03/2024	18.00						
allot rent	allotment rent	18.00			1020	201	18.00	allotment rent
Total Receipts for Month		2,902.25	2,575.00	0.00			327.25	
Cashbook Totals		101,537.73	2,575.00	0.00			98,962.73	

Payments for Month 12

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
2/10/2023	Rayleigh Primary School	300010	50.00			4260	203	50.00	Rayleigh in Bloom Prize
2/01/2024	Curo Support Services Ltd	4	-65.28		-10.88	4097	101	-54.40	rev incorrect entry
1/03/2024	Rochford District Council	DD	469.00			4165	102	469.00	Pavilion Council Tax March 24
1/03/2024	Rochford District Council	DD	220.00			4277	203	220.00	Business Rates Market March 24
1/03/2024	EDF	DD	740.00		123.33	4180	102	616.67	EDF
5/03/2024	Anglian Water	DD	64.00		10.67	4180	102	53.33	Anglian Water
5/03/2024	EALC	TRANSFER	64.00		10.67	4059	101	53.33	EALC
5/03/2024	Keep Britain Tidy	TRANSFER	442.80		73.80	4405	301	369.00	Green Flag Entry 2024
7/03/2024	J&P Prior	TRANSFER	118.80		19.80	4265	202	88.00	Bus Shelters March 24
						4290	202	11.00	Phone Box March 2024
7/03/2024	Minster (MSG Contracts Ltd)	TRANSFER	557.98		93.00	4160	102	464.98	Cleaning Jan Feb & Credit
7/03/2024	Wicksteed Leisure Ltd	TRANSFER	330.84		55.14	4415	301	275.70	Cradle Seat
7/03/2024	Elm Horticulture Ltd	TRANSFER	8,318.39		1,386.40	4249	202	608.33	Maintenance March 2024
						4400	301	6,323.66	Maintenance March 2024
7/03/2024	Mrs E Brewer	TRANSFER	30.00			4324	203	30.00	Cedars Hire of room 21/2
7/03/2024	Mrs A Coppins	TRANSFER	69.00			4250	201	39.00	A Coppins Allot Refund
						530	0	30.00	A Coppins Allot Refund
7/03/2024	EALC	TRANSFER	-10.00		-1.67	4059	101	-8.33	Correction to payment
5/03/2024	Daisy Comm Ltd	DD	194.34		32.39	4095	101	161.95	Phones March 2024
5/03/2024	Aylesford Electrical	TRANSFER	2,966.40		494.40	4330	202	2,472.00	High Street Painting
5/03/2024	Titan Roller Shutters	TRANSFER	756.00		126.00	4405	301	630.00	Repair To Shutter KGV Shed
5/03/2024	Minster (MSG Contracts Ltd)	TRANSFER	309.74		51.62	4160	102	258.12	Cleaning March 2024
5/03/2024	Rayleigh Town Museum	TRANSFER	3,510.00			4278	203	3,510.00	Museum Rent March 2024
5/03/2024	Essex Playing Field Assoc	TRANSFER	40.00			4405	301	40.00	Subs and Competiion 2024 EPFA
5/03/2024	J&M Payroll	TRANSFER	17,154.26			4200	103	9,443.96	Salaries March 2024
						4201	103	4,018.05	Pension March 2024
						4202	103	3,692.25	Tax & Ni March 2024
1/03/2024	E.ON	DD	120.57		20.09	4420	301	100.48	Electict Shed March 2024
1/03/2024	PHS Group PLC	TRANSFER	3,088.10		514.68	4430	301	2,573.42	toilets Sanitary disposal KGV
5/03/2024	Biffa Waste Services	DD	186.42		31.07	4170	102	155.35	Waste Collection March 2024
6/03/2024	Parish of Rayleigh	TRANSFER	30.94			4020	101	30.94	Room Hire School Quiz Fir
6/03/2024	Ice Connect	TRANSFER	100.46		16.74	4097	101	83.72	Microsoft 365 March to Apr
6/03/2024	Castle Marquees Ltd	TRANSFER	300.00		50.00	4296	203	250.00	Castle Marquees Ltd
6/03/2024	Curo Support Services Ltd	TRANSFER	65.28		10.88	4097	101	54.40	Microsoft 354 March
6/03/2024	Miss Karen Gaiger	TRANSFER	78.80			4100	101	18.80	Christmas Cars Scout Posi
						4020	101	30.00	Annual Town Sweyne Park Assist
						4020	101	30.00	Easter Egg Hunt prizse
6/03/2024	J&M Payroll	TRANSFER	192.00		32.00	4098	101	160.00	Paroll Fees Jul, Jan March
6/03/2024	PKF Littlejohn	TRANSFER	1,260.00		210.00	4000	101	1,050.00	PKF Audit Fee
8/03/2024	pcl technology	DD	75.00		12.50	4095	101	62.50	phones Mar
8/03/2024	Unity Trust Bank	DD	27.60			4098	101	27.60	bank charges

Total Payments for Month	41,855.44	0.00	3,362.63	38,492.81
Balance Carried Fwd	59,682.29			
Cashbook Totals	101,537.73	0.00	3,362.63	98,175.10
