

Receipts for Month 8

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		90,987.11					90,987.11	
S STONE	Banked: 01/11/2024	30.00						
	Sales Recpts Page 2520	30.00	30.00		101			Sales Recpts Page 2520
M JOSEPH	Banked: 01/11/2024	5.00						
	Sales Recpts Page 2521	5.00	5.00		101			Sales Recpts Page 2521
PINETREE	Banked: 01/11/2024	30.00						
	Sales Recpts Page 2522	30.00	30.00		101			Sales Recpts Page 2522
E KINNAIRD	Banked: 04/11/2024	30.00						
	Sales Recpts Page 2519	30.00	30.00		101			Sales Recpts Page 2519
200.00	Banked: 04/11/2024	200.00						
	Sales Recpts Page 2524	200.00	200.00		101			Sales Recpts Page 2524
J SMITH	Banked: 04/11/2024	90.00						
	Sales Recpts Page 2525	90.00	90.00		101			Sales Recpts Page 2525
Rayleigh M	Banked: 04/11/2024	30.00						
	Sales Recpts Page 2552	30.00	30.00		101			Sales Recpts Page 2552
Mark Palme	Banked: 04/11/2024	24.00						
	Sales Recpts Page 2562	24.00	24.00		101			Sales Recpts Page 2562
JAMIE LEE	Banked: 05/11/2024	30.00						
	Sales Recpts Page 2526	30.00	30.00		101			Sales Recpts Page 2526
HEDGES	Banked: 05/11/2024	90.00						
	Sales Recpts Page 2530	90.00	90.00		101			Sales Recpts Page 2530
SHAZZA	Banked: 06/11/2024	60.00						
	Sales Recpts Page 2531	60.00	60.00		101			Sales Recpts Page 2531
QUILL	Banked: 07/11/2024	240.00						
	Sales Recpts Page 2532	240.00	240.00		101			Sales Recpts Page 2532
vets4pets	Banked: 07/11/2024	60.00						
	Sales Recpts Page 2551	60.00	60.00		101			Sales Recpts Page 2551
VAT	Banked: 07/11/2024	11,102.62						
	VAT HM Revenue & Customs	11,102.62			105		11,102.62	VAT
KINECT	Banked: 08/11/2024	30.00						
	Sales Recpts Page 2533	30.00	30.00		101			Sales Recpts Page 2533
UNICO	Banked: 08/11/2024	240.00						
	Sales Recpts Page 2534	240.00	240.00		101			Sales Recpts Page 2534
PALMERS	Banked: 08/11/2024	30.00						
	Sales Recpts Page 2535	30.00	30.00		101			Sales Recpts Page 2535
PALMERS	Banked: 08/11/2024	650.00						
	Sales Recpts Page 2536	650.00	650.00		101			Sales Recpts Page 2536
LIFE CHIRO	Banked: 08/11/2024	240.00						

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	Sales Recpts Page 2543	240.00	240.00		101			Sales Recpts Page 2543
	Credit Banked: 08/11/2024	555.00						
	Sales Recpts Page 2553	555.00	555.00		101			Sales Recpts Page 2553
	beautiful Banked: 08/11/2024	96.00						
	Sales Recpts Page 2554	96.00	96.00		101			Sales Recpts Page 2554
	Baker Stre Banked: 11/11/2024	72.00						
	Sales Recpts Page 2555	72.00	72.00		101			Sales Recpts Page 2555
	Viv Grant Banked: 11/11/2024	96.00						
	Sales Recpts Page 2559	96.00	96.00		101			Sales Recpts Page 2559
	A Wright Banked: 12/11/2024	192.00						
	Sales Recpts Page 2556	192.00	192.00		101			Sales Recpts Page 2556
	Linda Davi Banked: 13/11/2024	24.00						
	Sales Recpts Page 2558	24.00	24.00		101			Sales Recpts Page 2558
	GROUTS Banked: 14/11/2024	60.00						
	Sales Recpts Page 2539	60.00	60.00		101			Sales Recpts Page 2539
	CHAMBER TR Banked: 15/11/2024	240.00						
	Sales Recpts Page 2537	240.00	240.00		101			Sales Recpts Page 2537
	CLEAR EARS Banked: 15/11/2024	120.00						
	Sales Recpts Page 2540	120.00	120.00		101			Sales Recpts Page 2540
	RHS Banked: 18/11/2024	60.00						
	Sales Recpts Page 2538	60.00	60.00		101			Sales Recpts Page 2538
	Moon Face Banked: 18/11/2024	72.00						
	Sales Recpts Page 2561	72.00	72.00		101			Sales Recpts Page 2561
	Bestax Banked: 19/11/2024	750.00						
	Sales Recpts Page 2541	750.00	750.00		101			Sales Recpts Page 2541
	Essex Expr Banked: 20/11/2024	800.00						
	Sales Recpts Page 2542	800.00	800.00		101			Sales Recpts Page 2542
	Courts Banked: 20/11/2024	96.00						
	Sales Recpts Page 2550	96.00	96.00		101			Sales Recpts Page 2550
	BTMK Banked: 20/11/2024	95.00						
	BTMK BTMK	95.00			4427	202	95.00	repaymnt
	Banked: 21/11/2024	80,000.00						
	top up Unity Trust Instant	80,000.00			215		80,000.00	to top up curr acc
	O Sullivan Banked: 25/11/2024	24.00						
	Sales Recpts Page 2548	24.00	24.00		101			Sales Recpts Page 2548
	Luke Olear Banked: 25/11/2024	192.00						
	Sales Recpts Page 2549	192.00	192.00		101			Sales Recpts Page 2549

Receipts for Month 8**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>
	Davis L Banked: 25/11/2024	48.00						
	Sales Recpts Page 2557	48.00	48.00		101			Sales Recpts Page 2557
xmas event	Banked: 25/11/2024	30.00						
xmas event	Crystal Cabinet	30.00			1043	203	30.00	paid twice
kidz camp	Banked: 27/11/2024	30.00						
	Sales Recpts Page 2547	30.00	30.00		101			Sales Recpts Page 2547
Avon V Gra	Banked: 29/11/2024	48.00						
	Sales Recpts Page 2544	48.00	48.00		101			Sales Recpts Page 2544
kinect	Banked: 29/11/2024	72.00						
	Sales Recpts Page 2545	72.00	72.00		101			Sales Recpts Page 2545
Pittard	Banked: 29/11/2024	120.00						
	Sales Recpts Page 2546	120.00	120.00		101			Sales Recpts Page 2546
JF	Banked: 29/11/2024	42,354.00						
JF	Rochford District Council	42,354.00			4427	202	42,354.00	section 106 for JF
Total Receipts for Month		139,457.62	5,876.00	0.00			133,581.62	
Cashbook Totals		<u>230,444.73</u>	<u>5,876.00</u>	<u>0.00</u>			<u>224,568.73</u>	

Payments for Month 8

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/11/2024	EDF	BACS	740.00		35.24	4180	102	704.76	electric for pavilion
01/11/2024	Rochford District Council	BACS	736.00			4165	102	516.00	rates pavilion
						4277	203	220.00	rates market
01/11/2024	Francotyp-Postalia Ltd	DD	200.00			4100	101	200.00	post
05/11/2024	Anglian Water	DD	15.00		2.50	4250	201	12.50	allotments
05/11/2024	Francotyp-Postalia Ltd	DD	72.00			4100	101	72.00	post
05/11/2024	Weatherweave Ltd	BACS	305.88		50.98	4295	203	254.90	banner for xmas lights
05/11/2024	Sparky B Tech	BACS	2,125.00			4295	203	2,125.00	stage xmas lights
05/11/2024	Rialtas	BACS	396.00		66.00	4096	101	330.00	cloud user fee
05/11/2024	Aylesford Electrical	BACS	16,486.64		2,747.77	4275	203	13,738.87	xmas lights
05/11/2024	PJR services	BACS	370.00		61.67	4280	203	308.33	flora
05/11/2024	npower	BACS	450.24		75.04	4275	203	375.20	UMS xmas lights Apr23/Mar24
05/11/2024	rochford norse	BACS	5,624.67		937.44	4427	202	4,687.23	bins in JF
05/11/2024	Minster (MSG Contracts Ltd)	BACS	340.09		56.68	4160	102	283.41	cleaning
05/11/2024	J&P Prior	BACS	938.40		156.40	4265	203	88.00	bus clean
						4290	203	44.00	phone clean
						4340	203	650.00	painting toilet doors
05/11/2024	Expenses Staff	BACS	27.50			4061	101	27.50	travel Aug - Sept
05/11/2024	Elm Horticulture Ltd	BACS	8,588.39		1,431.40	4400	301	6,323.66	KGV
						4249	202	608.33	LW
						4427	202	225.00	JF
05/11/2024	Essex County Council	BACS	150.00			4275	203	150.00	licence dec app
05/11/2024	Canon UK Ltd	BACS	93.74		15.62	4105	101	78.12	photocopier
05/11/2024	Aylesford Electrical	BACS	5,964.74		994.12	4275	203	4,970.62	circuit breakers
15/11/2024	Daisy Comm Ltd	DD	232.26		38.71	4095	101	193.55	phones
15/11/2024	Daisy Comm Ltd	BACS	0.30			4095	101	0.30	to correct prev enty
21/11/2024	E.ON	DD	117.87		5.61	4180	102	112.26	shed electric oct
21/11/2024	windowflowlers	BACS	8,082.00		1,347.00	4280	203	6,735.00	winter/ spring planting
21/11/2024	Stambridge Security Services	BACS	2,136.00		356.00	4295	203	1,780.00	security xmas lights
21/11/2024	NG Electrical Ltd	BACS	96.00		16.00	4300	203	80.00	street light repair
21/11/2024	KAT SECURITIES	BACS	160.00		26.67	4330	203	133.33	replace lock on noticeboard
21/11/2024	J&M Payroll	BACS	78.00		13.00	4098	101	65.00	processing Nov
21/11/2024	J&M Payroll	BACS	16,840.09			4200	103	9,461.99	Staff
						4201	103	3,881.67	pension
						4202	103	3,432.02	Tax & NI
						4098	101	64.41	payroll Nov
21/11/2024	Ice Connect	BACS	33.00		5.50	4097	101	27.50	IT
21/11/2024	Expenses Staff	BACS	12.99			4097	101	12.99	zoom Nov
21/11/2024	Curo Support Services Ltd	BACS	65.28		10.88	4097	101	54.40	IT Nov
28/11/2024	pcl technology	BACS	78.60		13.10	4095	101	65.50	phones nov
30/11/2024	Unity Trust Bank	DD	16.65			4098	101	16.65	bank charges
Total Payments for Month			71,573.33	0.00	8,463.33			63,110.00	
Balance Carried Fwd			158,871.40						
Cashbook Totals			230,444.73	0.00	8,463.33			221,981.40	