

Receipts for Month 11

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		103,673.75					103,673.75	
Davis	Banked 01/02/2024	24.00						
	Sales Recpts Page 2325	24.00	24.00		101			Sales Recpts Page 2325
	Banked 01/02/2024	-24.00						
	Sales Recpts Page 2326	-24.00	-24.00		101			Sales Recpts Page 2326
I Steed	Banked 01/02/2024	2,304.00						
	Sales Recpts Page 2331	2,304.00	2,304.00		101			Sales Recpts Page 2331
allot rent	Banked 01/02/2024	67.00						
allot rent	various	67.00			1020	201	67.00	allotment rent
	28 Banked 01/02/2024	120.00						
	28 various	120.00			1020	201	120.00	allotment rent
	Banked 01/02/2024	30,000.00						
Top up	Unity Trust Instant	30,000.00			215		30,000.00	Top up
allot	Banked 05/02/2024	99.00						
allot	Beard & Steddon	99.00			1020	201	99.00	allotment rent
sp06	Banked 05/02/2024	39.00						
sp06	potter	39.00			1020	201	39.00	allotment rent
Davis	Banked 07/02/2024	24.00						
	Sales Recpts Page 2329	24.00	24.00		101			Sales Recpts Page 2329
Pittard	Banked 08/02/2024	90.00						
	Sales Recpts Page 2328	90.00	90.00		101			Sales Recpts Page 2328
M Palmer	Banked 08/02/2024	18.00						
	Sales Recpts Page 2330	18.00	18.00		101			Sales Recpts Page 2330
	Banked 14/02/2024	108.00						
	jones & smith	108.00			1020	201	108.00	allot rent
FOWLER	Banked 15/02/2024	288.00						
	Sales Recpts Page 2333	288.00	288.00		101			Sales Recpts Page 2333
30	Banked 19/02/2024	59.00						
30	Allotment Key Deposit	59.00			535		5.00	Key, plot & rent
					530		25.00	Key, plot & rent
					1020	201	29.00	Key, plot & rent
BlueB Care	Banked 20/02/2024	24.00						
	Sales Recpts Page 2332	24.00	24.00		101			Sales Recpts Page 2332
Total Receipts for Month		33,240.00	2,748.00	0.00			30,492.00	
Cashbook Totals		136,913.75	2,748.00	0.00			134,165.75	

Payments for Month 11

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
1/02/2024	Rochford District Council	DD	469.00			4165	102	469.00	pavilion rates
1/02/2024	Rochford District Council	DD	220.00			4277	203	220.00	market rates
1/02/2024	EDF	DD	740.00		35.24	4180	102	704.76	electric Pavilion
2/02/2024	Worknest Ltd	BACS	3,292.08		548.68	4025	103	2,743.40	yr 2 contract
2/02/2024	Elm Horticulture Ltd	BACS	8,318.39		1,386.40	4400	301	6,323.66	KGV & LW maint
						4249	202	608.33	KGV & LW maint
2/02/2024	Rentokil	BACS	336.82		56.14	4405	301	280.68	pest control
2/02/2024	J&P Prior	BACS	118.80		19.80	4265	202	88.00	Busclean
						4290	202	11.00	Phone clean
2/02/2024	Canon UK Ltd	BACS	153.70		25.62	4105	101	128.08	photocopier Sep-nov
2/02/2024	Cllr Lambourne	BACS	78.44			4060	101	78.44	expenses training
2/02/2024	J&M Payroll	BACS	79.20		13.20	4020	101	66.00	qtrly cllrs expense
2/02/2024	Ice Connect	BACS	51.00		8.50	4097	101	42.50	IT remote supp Jan
2/02/2024	Worknest Ltd	BACS	131.00		11.00	4025	103	120.00	HR support Ins
2/02/2024	IDC Greenscapes Ltd	BACS	587.80		97.97	4285	203	489.83	rosebeds maint
5/02/2024	Wave	DD	64.00			4250	201	64.00	allotment water
6/02/2024	Francotyp-Postalia Ltd	DD	72.00			4100	101	72.00	post
5/02/2024	Daisy Comm Ltd	DD	193.96		32.33	4095	101	161.63	phones
5/02/2024	Canon UK Ltd	BACS	163.37		27.23	4105	101	136.14	photocopier
5/02/2024	Healthmatic	BACS	4,500.00		750.00	4340	202	3,750.00	crownhill toilets
5/02/2024	Orona Ltd	BACS	486.14		81.02	4020	101	405.12	shed door repair
5/02/2024	J&M Payroll	BACS	15,590.24			4200	103	8,715.63	payroll Feb
						4201	103	3,659.73	Pension
						4202	103	3,214.88	Tax & NI
5/02/2024	S Todd	BACS	15.00			1020	201	15.00	overpayment allot rent
5/02/2024	Quadrant Security services	BACS	168.00		28.00	4170	102	140.00	alarm
6/02/2024	PLC Technology	BACS	75.00		12.50	4095	101	62.50	phones
6/02/2024	Curo Support Services Ltd	BACS	65.28		10.88	4097	101	54.40	IT support
6/02/2024	E Brewer	BACS	21.00			4324	203	21.00	Dementia
6/02/2024	K Smiles	BACS	17.50			4020	101	17.50	expenses mileage
6/02/2024	TS Tree Care Ltd	BACS	300.00			4400	301	300.00	tree removal KGV 1st half
6/02/2024	Ice Connect	BACS	33.00		5.50	4095	101	27.50	IT email domain
6/02/2024	Holy Trinity Church	BACS	96.25		16.04	4260	203	80.21	hall hire RIB
9/02/2024	Wave	DD	94.00			4250	201	94.00	water allotment
1/02/2024	E.ON	DD	121.37		5.78	4180	102	115.59	shed elec
7/02/2024	IDC Greenscapes Ltd	BACS	587.80		97.97	4285	203	489.83	rose bed maint
7/02/2024	Minerva Fire & Sec Ltd	BACS	219.65		36.61	4170	102	183.04	new sensor
7/02/2024	Amazon	BACS	68.75		11.46	4106	101	36.78	events & Office
						4295	203	20.51	events & Office
7/02/2024	SLCC	BACS	50.00			4059	101	50.00	staff training
7/02/2024	NG Electrical Ltd	BACS	180.00		30.00	4170	102	150.00	Pavilion outside lights
7/02/2024	Titan Roller Shutters	BACS	396.00		66.00	4170	102	330.00	shutter repair
7/02/2024	J&M Payroll	BACS	78.00		13.00	4098	101	65.00	payroll processing
8/02/2024	PHS Group PLC	DD	45.73		7.62	4430	301	38.11	sanitary disposal Feb to Mar

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For Month No: 11

Total Payments for Month	38,278.27	0.00	3,434.49	34,843.78
Balance Carried Fwd	98,635.48			
Cashbook Totals	136,913.75	0.00	3,434.49	133,479.26
