

Receipts for Month 10

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		111,421.67					111,421.67	
allot rent	Banked 04/01/2024	512.00						
allot rent	various	512.00			1020	201	512.00	allotment rent
	Banked 05/01/2024	240.00						
	various	240.00			1020	201	240.00	allotments
Fowler	Banked 09/01/2024	360.00						
	Sales Recpts Page 2323	360.00	360.00		101			Sales Recpts Page 2323
24	Banked 09/01/2024	364.00						
24	various	364.00			1020	201	364.00	allotment rent
	Banked 10/01/2024	450.00						
	various	450.00			1020	201	450.00	allotment rent
	Banked 15/01/2024	95.00						
	various	95.00			1020	201	95.00	allotment rent
25	Banked 15/01/2024	151.00						
25	various	151.00			1020	201	151.00	allotment rent
Cham Trade	Banked 15/01/2024	150.00						
Cham Trade	Rayleigh Chamber of Trade	150.00			1026	203	150.00	sponser bench Dementia
HMRC	Banked 15/01/2024	11,588.27						
HMRC	HM Revenue & Customs	11,588.27			105		11,588.27	VAT
Davis	Banked 17/01/2024	72.00						
	Sales Recpts Page 2321	72.00	72.00		101			Sales Recpts Page 2321
	Banked 19/01/2024	279.00						
	various	279.00			1020	201	279.00	allotment rent
Prior	Banked 23/01/2024	144.00						
	Sales Recpts Page 2322	144.00	144.00		101			Sales Recpts Page 2322
	Banked 24/01/2024	345.00						
	various	345.00			1020	201	345.00	allotment rent
	Banked 25/01/2024	458.00						
	various	458.00			1020	201	458.00	allotment rent
Avon	Banked 30/01/2024	96.00						
	Sales Recpts Page 2324	96.00	96.00		101			Sales Recpts Page 2324
	Banked 30/01/2024	118.00						
	various	118.00			1020	201	118.00	allotment rent
HMRC	Banked 31/01/2024	22,591.66						
HMRC	HM Revenue & Customs	22,591.66			105		22,591.66	VAT Oct Dec23
	Banked 31/01/2024	24.00						
	Sales Recpts Page 2327	24.00	24.00		101			Sales Recpts Page 2327

Total Receipts for Month	38,037.93	696.00	0.00	37,341.93
Cashbook Totals	<u>149,459.60</u>	<u>696.00</u>	<u>0.00</u>	<u>148,763.60</u>

Payments for Month 10

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
2/01/2024	EDF elec for Pavilion	1	740.00	740.00		500			Elec pavilion
2/01/2024	RDC rates	2	689.00	689.00		500			market rates
2/01/2024	ANGLIAN WATER WAVE	3	64.00	64.00		500			allotments
2/01/2024	Curo Support Services Ltd	4	65.28	65.28		500			IT Jan
5/01/2024	Aztec Event Services	bacs	3,924.00	3,924.00		500			xmas event stage & PA
5/01/2024	Elm Horticulture Ltd	2	8,318.39	8,318.39		500			LW maint 10 of 12
5/01/2024	St John Ambulance	BACS	719.40		119.90	4295	203	599.50	xmas event
5/01/2024	IDC Greenscapes Ltd	BACS	587.80		97.97	4285	203	489.83	rose bed maint
5/01/2024	J&P Prior	BACS	118.80		19.80	4265	202	88.00	cleaning Bus & Phone
						4290	202	11.00	cleaning Bus & Phone
5/01/2024	S.C.A.F.T.	BACS	500.00			4030	101	500.00	grant
5/01/2024	K Coles	BACS	30.00			530		25.00	plot refund
						535	0	5.00	key refund
5/01/2024	Daisy Comm Ltd	DD	193.96		32.33	4095	101	161.63	phones
8/01/2024	P Bowen	BACS	11.00			4250	201	11.00	allotment refund overpaid
8/01/2024	J&M Payroll	BACS	22,481.79			4200	103	8,659.36	payroll Jan
						4201	103	3,632.55	Pensions
						4075	101	5,477.13	Cllrs
						4202	103	4,712.75	payroll Jan
8/01/2024	Want Constructon	BACS	320.00		53.33	4310	202	200.00	Town clock & Pav toilet
						4170	102	66.67	Town clock & Pav toilet
8/01/2024	Aylesford Electrical	BACS	5,757.14		959.52	4275	203	4,797.62	xmas lights 2nd instalment
9/01/2024	E.ON	DD	116.33		5.54	4180	102	110.79	shed electric
2/01/2024	Wave	DD	567.96			4180	102	567.96	water bowls Jul23 Jan24
3/01/2024	SLCC	BACS	238.00			4110	101	238.00	membership
3/01/2024	S Gardner	BACS	30.00			530		25.00	Key & plot refund
						535	0	5.00	Key & plot refund
3/01/2024	P Harris	BACS	54.00			530		54.00	over pymt from holder
3/01/2024	Minerva Fire & Sec Ltd	BACS	150.00		25.00	4170	102	125.00	call out
5/01/2024	Mr Hireson	BACS	28.00			1020	201	28.00	bounced chq
5/01/2024	Unity Trust Bank	BACS	6.00			4098	101	6.00	bank charges
9/01/2024	pcl technology	DD	75.00		12.50	4095	101	62.50	phone
Total Payments for Month			45,785.85	13,800.67	1,325.89			30,659.29	
Balance Carried Fwd			103,673.75						
Cashbook Totals			149,459.60	13,800.67	1,325.89			134,333.04	