

Receipts for Month 9

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		339,070.68					339,070.68	
Credit	Banked: 02/12/2020	54.00						
	Sales Recpts Page 1737	54.00	54.00		101			Sales Recpts Page 1737
102769	Banked: 02/12/2020	4,331.52						
	Sales Recpts Page 1738	4,331.52	4,331.52		101			Sales Recpts Page 1738
Credit	Banked: 11/12/2020	151.00						
Credit	General Public	151.00			1020	201	151.00	Allotment Rents 11 Dec 2020
Credit	Banked: 14/12/2020	425.00						
Credit	General Public	425.00			1020	201	425.00	Allotment Rent 14 Dec 2020
Credit	Banked: 16/12/2020	123.00						
Credit	General Public	123.00			1020	201	123.00	Allotment Rents 16 Dec 2020
Credit	Banked: 17/12/2020	108.00						
Credit	General Public	108.00			1020	201	108.00	Allotment Rents 17 Dec 2020
Credit	Banked: 18/12/2020	67.00						
Credit	General Public	67.00			1020	201	67.00	Allotment Rents 18 Dec 2020
Interest	Banked: 21/12/2020	0.65						
Interest	HSBC Interest	0.65			1090	401	0.65	Interest December 2020
Interest	Banked: 21/12/2020	-0.65						
Interest	HSBC Interest	-0.65			1090	401	-0.65	Correct entry
Credit	Banked: 21/12/2020	154.00						
Credit	General Public	154.00			1020	201	154.00	Allotment Rents 21 Dec 2020
Credit	Banked: 22/12/2020	39.00						
Credit	General Public	39.00			1020	201	39.00	Allotment Rent 22/12/2020
Credit	Banked: 23/12/2020	145.00						
Credit	General Public	145.00			1020	201	145.00	Allotment Rents 23/12/2020
credit	Banked: 24/12/2020	102.00						
credit	General Public	102.00			1022	201	102.00	Allotment Rent 24/12/2020
Credit	Banked: 29/12/2020	67.00						
Credit	General Public	67.00			1020	201	67.00	Allotment Rent 29/12/2020
Credit	Banked: 30/12/2020	67.00						
Credit	General Public	67.00			1022	201	67.00	Allotment Rent 30/12/2020
102770	Banked: 31/12/2020	827.00						
102770	General Public	827.00			1020	201	827.00	Allotment Rents 31 Dec 2020
102770	Banked: 31/12/2020	466.00						
	Sales Recpts Page 1740	466.00	466.00		101			Sales Recpts Page 1740
102770	Banked: 31/12/2020	100.00						
102770	UK Power Networks	100.00			1010	106	100.00	Substation Lease Dec 2020

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Interest	Banked: 31/12/2020	2.87						
Interest	Interest Liquidity	2.87			1090	106	2.87	Interest Dec 2020
Total Receipts for Month		7,229.39	4,851.52	0.00			2,377.87	
Cashbook Totals		<u>346,300.07</u>	<u>4,851.52</u>	<u>0.00</u>			<u>341,448.55</u>	

Payments for Month 9

Nominal Ledger Analysis

<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>
30/11/2020	Miss Karen Gaiger	9131	163.98			4295	202	70.00	Gift Card for Christmas Card
						4020	101	70.00	Vouchers for Groundstaff
						4020	101	23.98	Zoom Nov Dec 2020
30/11/2020	Biffa Waste Services	9132	133.38		22.23	4020	101	111.15	Waste Collection Dec - March 2
30/11/2020	Weatherweave Ltd	9133	208.37		34.73	4295	202	173.64	Banner Sponsors Xmas 2020
01/12/2020	Rochford District Council	DDEBIT	371.00			4277	202	371.00	Business Rates Market Dec 2020
01/12/2020	Scottish Power PLC	DDEBIT	273.00		45.50	4180	102	227.50	Electric December 2020
02/12/2020	Francotyp-Postalia Ltd	DDEBIT	300.00			4100	101	300.00	Postage
02/12/2020	Rayleigh Town Museum	9134	3,510.00			4278	202	3,510.00	Museum Rent Dec 2020
02/12/2020	J&P Prior	9135	90.00			4290	202	10.00	Clean Phone Box Nov 2020
						4265	202	80.00	Clean Bus Shelter Nov 2020
02/12/2020	Petty Cash	9136	50.00			209		50.00	Petty Cash
10/12/2020	Curo Support Services Ltd	DDEBIT	111.00		18.50	4020	101	92.50	Curo IT Support December 2020
10/12/2020	Rochford District Council	DDEBIT	536.00			4165	102	536.00	Business Rates Pavilion Dec 20
14/12/2020	Francotyp-Postalia Ltd	DDEBIT	43.20		7.20	4100	101	36.00	Post
23/12/2020	National Westminster Bank	DDEBIT	24.10			4020	101	24.10	Autopay Dec 2020
24/12/2020	National Westminster Bank	DDEBIT	6,264.31			4200	103	3,951.51	Salaries Dec 2020
						4075	101	2,312.80	Members Allow Dec 2020
29/12/2020	pcl technology	DDEBIT	162.78		27.13	4095	101	135.65	phone/internet Dec 2020
Total Payments for Month			12,241.12	0.00	155.29			12,085.83	
Balance Carried Fwd			334,058.95						
Cashbook Totals			<u>346,300.07</u>	<u>0.00</u>	<u>155.29</u>			<u>346,144.78</u>	