

Receipts for Month 11

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>
Balance Brought Fwd :		294,284.21					294,284.21	
Credit	Banked: 18/02/2020	30.00						
Credit	General Public	30.00			1020	201	30.00	Allotment Rent 18 Feb 2020
CREDIT	Banked: 01/02/2021	78.00						
CREDIT	General Public	78.00			1020	201	78.00	Allotment Rent 1 Feb 2021
CREDIT	Banked: 02/02/2021	39.00						
CREDIT	General Public	39.00			1020	201	39.00	Allotment Rent 2 FEB 2021
CREDIT	Banked: 03/02/2021	39.00						
CREDIT	General Public	39.00			1020	201	39.00	Allotment Rent 3 Feb 2021
102772	Banked: 03/02/2021	711.00						
102772	General Public	711.00			1020	201	711.00	Allotment Rents 2021
CREDIT	Banked: 04/02/2021	41.00						
CREDIT	General Public	41.00			1020	201	41.00	Allotment Rent 4 Feb 2021
VAT REPAY	Banked: 05/02/2021	7,347.48						
VAT REPAY	HM Revenue & Customs	7,347.48			105		7,347.48	VAT repayment FEB 2021
Credit	Banked: 09/02/2021	41.00						
Credit	General Public	41.00			1020	201	41.00	Allotment Rent 9 Feb 2021
Credit	Banked: 10/02/2021	41.00						
Credit	General Public	41.00			1020	201	41.00	Allotment Rent 10 Feb 2021
102773	Banked: 18/02/2021	1,472.16						
	Sales Recpts Page 1744	1,472.16	1,472.16		101			Sales Recpts Page 1744
Credit	Banked: 22/02/2021	41.00						
Credit	General Public	41.00			1020	201	41.00	Allotment rent 22 Feb 2021
INTEREST	Banked: 26/02/2021	2.23						
INTEREST	Interest Liquidity	2.23			1090	106	2.23	Interest Feb 2021
Total Receipts for Month		9,882.87	1,472.16	0.00			8,410.71	
Cashbook Totals		304,167.08	1,472.16	0.00			302,694.92	

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18/11/2019	Mr M Taylor	8848	-54.00		-9.00	4277	202	-45.00	Cancel Chq 8848
12/12/2019	The Community Heartbeat Trust	8879	-162.00		-27.00	4340	202	-135.00	Cancel cheque 8879
10/02/2020	Mrs Vickery	8939	-30.00			530		-30.00	Cancel chq 8939
24/03/2020	Mr Ellicott	8953	-30.00			530		-30.00	Cancel Chq no 8953
01/02/2021	Rochford District Council	DDEBIT	371.00			4277	202	371.00	Business Rates Market Feb 2021
01/02/2021	Francotyp-Postalia Ltd	DDEBIT	54.00		9.00	4100	101	45.00	Post
01/02/2021	Scottish Power PLC	DDEBIT	273.00		45.50	4180	102	227.50	Electric Feb 2021
02/02/2021	Elm Horticulture Ltd	9159	6,982.94		1,163.83	4249	202	608.33	L Wyburns Maint Feb 2021
						4400	301	4,875.78	KGV Ground Maint Feb 2021
						4285	202	335.00	Rose/shrub beds Feb 2021
02/02/2021	Peak Security System Ltd	9160	96.00		16.00	4270	202	80.00	Call Out to CCTV
02/02/2021	Rentokil	9161	267.95		44.66	4405	301	223.29	Pest Control Jan to April 2021
10/02/2021	Curo Support Services Ltd	DDEBIT	111.00		18.50	4020	101	92.50	Curo IT Admin Support Feb 21
16/02/2021	The Paint Box (Mrs S Clark)	9162	850.00			4030	101	850.00	Paint Box Grant Feb 2021
16/02/2021	SCAFT	9163	850.00			4030	101	850.00	SCAFT Grant Feb 2021
16/02/2021	Citizens Advice Bureau	9164	850.00			4030	101	850.00	Citizens Advice Grant Feb 2021
16/02/2021	6th Castle Mount Guides	9165	850.00			4030	101	850.00	6th Castle Mount Grant Feb 21
16/02/2021	Essex Air Ambulance	9166	1,000.00			4030	101	1,000.00	Essex Air Ambulance Grant 21
16/02/2021	Wyvern Community Transport	9167	1,200.00			4030	101	1,200.00	Wyvern Transport Grant Feb 21
16/02/2021	Active Christian Trust	9168	652.00			4030	101	652.00	Active Christian Trust Grant
16/02/2021	Southend in Sight	9169	850.00			4030	101	850.00	Southend in Sight Grant Feb 21
16/02/2021	RRAVS	9170	850.00			4030	101	850.00	RRAVS Grant Feb 2021
16/02/2021	2nd Castle Mount West Guides	9171	850.00			4030	101	850.00	2nd Castle Mount Grant Feb 21
16/02/2021	Bar n Bus	9172	850.00			4030	101	850.00	Bar N Bus Grant Feb 2021
16/02/2021	RRAVS	9173	850.00			4030	101	850.00	RRAVS Holy Trinity Grant Feb
16/02/2021	Rayleigh Heritage Race K Cadman	9174	300.00			4030	101	300.00	Rayleigh Heritage Race Grant
16/02/2021	Rayleigh Talking Newspapers	91756	850.00			4030	101	850.00	Talking Newspapers Grant Feb
16/02/2021	Teenage Cancer Trust Fund	9176	850.00			4030	101	850.00	Teenage Cancer Trust Grant Feb
16/02/2021	Rayleigh Lawn Tennis	9177	800.00			4030	101	800.00	Lawn Tennis Grant Feb 2021
16/02/2021	Friends of Rayleigh Station	9178	850.00			4030	101	850.00	Friends Rayleigh Station Grant
16/02/2021	Essex Pension Fund	9179	1,315.80			4201	103	1,315.80	Pensions February 2021
16/02/2021	Revenue & Customs	9180	1,617.77			4202	103	1,055.57	Staff PAYE Feb 2021
						4076	101	562.20	Members PAYE Feb 2021

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16/02/2021	PHS Group PLC	9181	2,687.24		447.87	4280	202	2,239.37	Floral Maintenance March 21
16/02/2021	Intech Fire & Security Ltd	9182	833.45		138.91	4170	102	694.54	Pavilion Alarm Monitor annual
16/02/2021	Healthmatic	9183	4,500.00		750.00	4340	202	3,750.00	Crown Hill Toilets March - May
16/02/2021	Flagpole Express Ltd	9185	161.64		26.94	4020	101	134.70	2 x Union Flags for Pavilion
16/02/2021	Anglian Water	9186	473.87		29.08	4250	201	444.79	Sweyne Park Water
16/02/2021	Orona Ltd	9187	372.82		62.14	4170	102	310.68	Lift March 2021 to Feb 2022
16/02/2021	E.ON	9188	61.07			4420	301	61.07	Electric KGV Shed
23/02/2021	National Westminster Bank	DDEBIT	24.10			4020	101	24.10	Autopay Fee Feb 2021
25/02/2021	National Westminster Bank	DDEBIT	6,386.20			4200	103	4,123.80	salaries February 2021
						4076	101	2,262.40	Members Allowances Feb 2021
Total Payments for Month			40,465.85	0.00	2,716.43			37,749.42	
Balance Carried Fwd			263,701.23						
Cashbook Totals			304,167.08	0.00	2,716.43			301,450.65	