

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 :		334,058.95					334,058.95	
Credit	Banked: 04/01/2021	251.00						
Credit	General Public	251.00			1020	201	251.00	Allotment Rents 4 Jan 2021
Credit	Banked: 05/01/2021	193.00						
Credit	General Public	193.00			1020	201	193.00	Allotment Rent 5 Jan 2021
Credit	Banked: 06/01/2021	247.00						
Credit	General Public	247.00			1020	201	247.00	Allotment Rent 6 Jan 2021
Credit	Banked: 07/01/2021	39.00						
Credit	General Public	39.00			1020	201	39.00	Allotment Rent 7 Jan 2021
Credit	Banked: 08/01/2021	63.00						
Credit	General Public	63.00			1020	201	63.00	Allotment Rent 8 Jan 2021
Credit	Banked: 11/01/2021	39.00						
Credit	General Public	39.00			1020	201	39.00	Allotment Rent 11 Jan 21
Credit	Banked: 12/01/2021	28.00						
Credit	General Public	28.00			1020	201	28.00	Allotment Rent 12 Jan 2021
Credit	Banked: 13/01/2021	39.00						
Credit	General Public	39.00			1022	201	39.00	Allotment Rents 13 Jan 2021
Credit	Banked: 18/01/2021	78.00						
Credit	General Public	78.00			1020	201	78.00	Allotment Rent 18 Jan 2021
Credit	Banked: 19/01/2021	56.00						
Credit	General Public	56.00			1020	201	56.00	Allotment Rent 19 Jan 2021
	Banked: 20/01/2021	56.00						
Credit	General Public	56.00			1020	201	56.00	Allotment Rent 20 Jan 2021
Credit	Banked: 25/01/2021	106.00						
Credit	General Public	106.00			1020	201	106.00	Allotment Rents 25 Jan 2021
Credit	Banked: 26/01/2021	24.00						
Credit	General Public	24.00			1020	201	24.00	Allotment Rent 26 Jan 2021
Credit	Banked: 28/01/2021	67.00						
Credit	General Public	67.00			1020	201	67.00	Allotment Rent 28 Jan 2021
Credit	Banked: 29/01/2021	39.00						
Credit	General Public	39.00			1020	201	39.00	Allotment Rent 29 Jan 2021
Interest	Banked: 29/01/2021	2.51						
Interest	Interest Liquidity	2.51			1090	401	2.51	Interest January 2021
Total Receipts for Month		1,327.51	0.00	0.00			1,327.51	
Cashbook Totals		<u>335,386.46</u>	<u>0.00</u>	<u>0.00</u>			<u>335,386.46</u>	

Payments for Month 10

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>
14/12/2020	Essex Wildlife Trust	9137	120.00		20.00	4020	101	100.00	Wildlife Trust Subs 20/21
14/12/2020	NG Electrical Ltd	9138	103.68		17.28	4170	102	86.40	Replace office light
21/12/2020	Tindle Newspapers Essex & Kent	9139	240.00		40.00	4115	101	200.00	Newletter December 2020
21/12/2020	NG Electrical Ltd	9140	252.00		42.00	4170	102	210.00	Annual PAT Testing
21/12/2020	Anglian Water	9141	665.50			4250	201	665.50	L/Wyburns Water Jun- Nov 2020
21/12/2020	MSG Contracts Ltd	9142	259.57		43.26	4160	102	216.31	Cleaning December 2020
04/01/2021	Rochford District Council	DDEBIT	371.00			4277	202	371.00	Business Rates Market Jan 2021
04/01/2021	Scottish Power PLC	DDEBIT	273.00		45.50	4180	102	227.50	Electric Jan 2021
11/01/2021	Revenue & Customs	9143	1,617.37			4076	101	562.20	Members PAYE Dec 2020
						4202	103	1,055.17	Staff PAYE Dec 2020
11/01/2021	Essex Pension Fund	9144	1,394.09			4201	103	1,394.09	Pension Dec 2020
11/01/2021	Elm Horticulture Ltd	9145	6,982.94		1,163.83	4400	301	4,875.78	KGV Maintenance Dec 2020
						4249	202	608.33	Woodland Maint Dec 2020
						4285	202	335.00	Rose Shrub Beds Dec 2020
11/01/2021	Elm Horticulture Ltd	9146	6,982.94		1,163.83	4400	301	4,875.78	KGV Maintenance Jan 2021
						4249	202	608.33	LW Woodland Jan 2021
						4285	202	335.00	Shrubs Rosebeds Jan 2021
11/01/2021	Aylesford Electrical	9147	5,565.00		927.50	4275	202	4,637.50	Xmas Lights & repairs 2020
11/01/2021	Curo Support Services Ltd	DDEBIT	111.00		18.50	4020	101	92.50	Curo IT Support Jan 2021
11/01/2021	Rochford District Council	DDEBIT	536.00			4165	102	536.00	Business Rate Pavilion Jan 21
14/01/2021	J&P Prior	9148	90.00			4265	202	80.00	Bus Shelter Clean Dec 2020
						4290	202	10.00	Phone Box Clean Dec 2020
14/01/2021	James Todd & Co	9149	388.80		64.80	4020	101	324.00	Monthly Payroll
14/01/2021	PHS Group PLC	9150	2,687.24		447.87	4280	202	2,239.37	Floral Displays Maint Jan 2021
14/01/2021	Anglian Water	9152	1,392.58			4420	301	1,392.58	Water KGV July 20 to Jan 2021
14/01/2021	E.ON	9151	66.09			4420	301	66.09	Electric Groundman Shed Dec 20
14/01/2021	Magee & Sons Ltd	9153	376.00			4250	201	376.00	Alloment work
14/01/2021	MSG Contracts Ltd	9154	519.14		86.52	4160	102	432.62	Cleaning October & January
15/01/2021	Francotyp-Postalia Ltd	166.8	166.80		27.80	4100	101	139.00	Ink Cartridge Franking Machine
24/01/2021	National Westminster Bank	DDEBIT	24.10			4020	101	24.10	Autopay Jan 2021
25/01/2021	National Westminster Bank	DDEBIT	6,386.60			4075	101	2,312.40	Members Allowance Jan 2021
						4200	103	4,074.20	Salaries Jan 2021
25/01/2021	Francotyp-Postalia Ltd	DDEBIT	300.00			4100	101	300.00	Postage
25/01/2021	National Westminster Bank	DDEBIT	-122.29			4200	103	-122.69	Salaries adjust Jan 2021
						4075	101	0.40	Members Allow Jan 2021
27/01/2021	Revenue & Customs	9155	1,700.41			4202	103	1,137.81	Staff PAYE Jan 2021
						4076	101	562.60	Members PAYE Jan 2021
27/01/2021	Essex Pension Fund	9156	1,315.80			4201	103	1,315.80	Pension January 2021
27/01/2021	Amazon	9157	10.74		1.79	4106	101	8.95	laminating pouches
27/01/2021	Canon UK Ltd	9158	163.37		27.23	4105	101	136.14	Photocopier March to May 2021

Payments for Month 10

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<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>
28/01/2021	pcl technology	162.78	162.78		27.13	4095	101	135.65	Office Phone Internet Jan 2021
Total Payments for Month			41,102.25	0.00	4,164.84			36,937.41	
Balance Carried Fwd			294,284.21						
Cashbook Totals			<u>335,386.46</u>	0.00	<u>4,164.84</u>			<u>331,221.62</u>	