

## Receipts for Month 12

## 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>
<b>Balance Brought Fwd :</b>		<b>263,701.23</b>					<b>263,701.23</b>	
	Banked: <b>02/12/2020</b>	<b>50.00</b>						
9136	Petty Cash	50.00			209		50.00	chq not cashed
Credit	Banked: <b>01/03/2021</b>	<b>59.00</b>						
Credit	General Public	59.00			1020	201	59.00	Allotment Rents 1 March 2021
Credit	Banked: <b>22/03/2021</b>	<b>1,900.06</b>						
	Sales Recpts Page 1749	1,900.06	1,900.06		101			Sales Recpts Page 1749
102774	Banked: <b>24/03/2021</b>	<b>1,152.00</b>						
	Sales Recpts Page 1750	1,152.00	1,152.00		101			Sales Recpts Page 1750
Apprentice	Banked: <b>30/03/2021</b>	<b>500.00</b>						
Apprentice	SE College Apprenticeship	500.00			1900	106	500.00	Apprentice Incentive March 21
Credit	Banked: <b>31/03/2021</b>	<b>59.25</b>						
Credit	General Public	59.25			1024	201	30.00	H Selfe Allot KG20
					1020	201	29.25	H Selfe Allot KG20
Interest	Banked: <b>31/03/2021</b>	<b>2.26</b>						
Interest	Nat West Treasury	2.26			1090	106	2.26	Interest March 2021
102775	Banked: <b>31/03/2021</b>	<b>468.00</b>						
	Sales Recpts Page 1751	468.00	468.00		101			Sales Recpts Page 1751
102775	Banked: <b>31/03/2021</b>	<b>18.00</b>						
102775	General Public	18.00			1020	201	18.00	Canary Allotment Rent
<b>Total Receipts for Month</b>		<b>4,208.57</b>	<b>3,520.06</b>	<b>0.00</b>			<b>688.51</b>	
<b>Cashbook Totals</b>		<b>267,909.80</b>	<b>3,520.06</b>	<b>0.00</b>			<b>264,389.74</b>	

## Payments for Month 12

## 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>
10/03/2020	Information Commissioner's Off	8971	-40.00			4020	101	-40.00	Cancel Cheq 8971 not received
01/03/2021	pcl technology	DDEBIT	162.78		27.13	4095	101	135.65	Phone Interenet March 2021
01/03/2021	Rochford District Council	DDEBIT	371.00			4277	202	371.00	Business Rates Market March 21
01/03/2021	Scottish Power PLC	DDEBIT	273.00		45.50	4180	102	227.50	Electric March 2021
03/03/2021	PHS Group PLC	9189	4,764.81		794.13	4280	202	2,239.37	Floral Maint Jan 2021
						4430	301	1,731.31	Public Toilets Sanitary
03/03/2021	Miss Karen Gaiger	9190	314.52		9.10	4020	101	29.97	Zoom January to March 2021
						4106	101	15.45	Office Calendars Diary
						4060	101	260.00	CiLCA Year Extension
03/03/2021	Elm Horticulture Ltd	9191	6,982.94		1,163.81	4285	202	335.00	Rosebed March 2021
						4249	202	608.33	L/Wyburns March 2021
						4400	301	4,875.80	KGV Ground Maint March 2021
03/03/2021	Intech Fire & Security Ltd	9192	72.00		12.00	4170	102	60.00	Call out Alarm 25 Feb 2021
03/03/2021	Biffa Waste Services	9193	133.38		22.23	4170	102	111.15	Waste Collection March to June
03/03/2021	J&P Prior	9195	180.00			4265	202	160.00	Bus Shelter Clean Jan & Feb
						4290	202	20.00	Phone Box Clean Jan & Feb
03/03/2021	Rayleigh Town Museum	9196	3,510.00			4278	202	3,510.00	Museum Rent March 2021
03/03/2021	Fulton Paper	9197	126.12		21.02	4106	101	105.10	Copier Paper
03/03/2021	MSG Contracts Ltd	9198	259.57		43.26	4160	102	216.31	Cleaning/Windows March
09/03/2021	PKF Littlejohn	9199	1,200.00		200.00	4000	101	1,000.00	AGAR Return March 2020
09/03/2021	RBS Software Solutions	9202	636.00		106.00	4020	101	530.00	RBS annual support 2021/22
09/03/2021	Canon UK Ltd	9203	61.04		10.17	4105	101	50.87	Photocopier Dec To Feb 2021
09/03/2021	E.ON	9204	1,348.09			4275	202	1,348.09	Christmas Lights Electric
09/03/2021	HSBC A/c	9200	12,757.80			203		12,757.80	KGV Trust Transfer 2021
10/03/2021	Curo Support Services Ltd	DDEBIT	111.00		18.50	4020	101	92.50	Curo IT Admin Support March
22/03/2021	Magee & Sons Ltd	9212	190.00			4249	202	190.00	L/Wyburns wastegate clearance
23/03/2021	National Westminster Bank	DDEBIT	24.10			4020	101	24.10	Autopay Admin March
24/03/2021	Francotyp-Postalia Ltd	DDEBIT	300.00			4100	101	300.00	Postage
25/03/2021	National Westminster Bank	DDEBIT	6,264.31			4200	103	3,951.51	Salaries March 2021
						4075	101	2,312.80	Members Allowance March 2021
29/03/2021	Ashtons Plumbing	9206	50.00			4250	201	50.00	Turn on water at allotments
29/03/2021	PUBLIC WORKS LOAN	DDEBIT	13,880.00			4120	104	13,880.00	Pavilion Loan March 2021
29/03/2021	pcl technology	DDEBIT	180.78		30.13	4095	101	150.65	Phone Internet March 2021
31/03/2021	Wicksteed Leisure Ltd	9207	170.57		28.43	4415	301	142.14	Straps for toddler swings
31/03/2021	Keep Britain Tidy	9208	394.80		65.80	4405	301	329.00	Greenflag entry 2021/2022
31/03/2021	James Todd & Co	9209	388.80		64.80	4020	101	324.00	Monthly Payroll
31/03/2021	J&P Prior	9210	90.00			4265	202	80.00	Bus Shelter & Phone Box
						4290	202	10.00	Bus Shelter & Phone Box

**Payments for Month 12****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>
31/03/2021	Amazon	9211	8.54		1.42	4106	101	7.12	Receipt books
31/03/2021	Revenue & Customs	9231	1,617.37			4076	101	562.20	Members PAYE March 2021
						4202	103	1,055.17	Staff PAYE March 2021
31/03/2021	Essex Pension Fund	9214	1,315.80			4201	103	1,315.80	Pensions March 2021
31/03/2021	Wicksteed Leisure Ltd	9215	100.20		16.70	4415	301	83.50	Play equipment parts swing
<b>Total Payments for Month</b>			58,199.32	0.00	2,680.13			55,519.19	
<b>Balance Carried Fwd</b>			209,710.48						
<b>Cashbook Totals</b>			267,909.80	0.00	2,680.13			265,229.67	