

## Receipts for Month 8

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>383,370.92</b>					<b>383,370.92</b>	
102765	Banked: <b>02/11/2020</b>	<b>616.99</b>						
	Sales Recpts Page 1731	616.99	616.99		101			Sales Recpts Page 1731
102766	Banked: <b>02/11/2020</b>	<b>180.00</b>						
	Sales Recpts Page 1732	180.00	180.00		101			Sales Recpts Page 1732
102767	Banked: <b>02/11/2020</b>	<b>999.00</b>						
	Sales Recpts Page 1733	999.00	999.00		101			Sales Recpts Page 1733
102767	Banked: <b>02/11/2020</b>	<b>2.00</b>						
102767	General Public	2.00			4274	202	2.00	RTC Badge
Credit	Banked: <b>04/11/2020</b>	<b>388.80</b>						
Credit	HM Revenue & Customs	388.80			105		388.80	Vat Repayment Nov 2020
Credit	Banked: <b>04/11/2020</b>	<b>16,395.73</b>						
Credit	HM Revenue & Customs	16,395.73			105		16,395.73	Vat repayment November 2020
Credit	Banked: <b>09/11/2020</b>	<b>240.00</b>						
	Sales Recpts Page 1734	240.00	240.00		101			Sales Recpts Page 1734
Interest	Banked: <b>25/11/2020</b>	<b>3.18</b>						
Interest	Interest Liquidity	3.18			1090	401	3.18	Interest November 2020
102768	Banked: <b>30/11/2020</b>	<b>600.00</b>						
	Sales Recpts Page 1735	600.00	600.00		101			Sales Recpts Page 1735
102768	Banked: <b>30/11/2020</b>	<b>371.00</b>						
102768	The Paint Box	371.00			1008	101	371.00	Refund of Grant Cheq Paint Box
<b>Total Receipts for Month</b>		19,796.70	2,635.99	0.00			17,160.71	
<b>Cashbook Totals</b>		<u>403,167.62</u>	<u>2,635.99</u>	<u>0.00</u>			<u>400,531.63</u>	

## Payments for Month 8

## 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>
15/01/2020	Rayleigh Lawn Tennis	8912	-750.00			4030	101	-750.00	Lawn Tennis Grant Chq cancel
17/02/2020	JHG Fencing	8950	-800.00			4250	201	-800.00	Cancel Chq not received
20/08/2020	JHG Fencing	9063	800.00			4250	201	800.00	Grove Allotment Fencing
02/11/2020	Banner Business Services Ltd	9100	21.30		3.55	4106	101	17.75	Stationery
02/11/2020	Essex County Council	9101	3,750.00			4405	301	3,750.00	Youth Work KGV Mar 20 - April
02/11/2020	Mrs V Grant	9102	72.00		12.00	4277	202	60.00	Avon market refund Nov 2020
02/11/2020	Wicksteed Leisure Ltd	9103	359.35		59.89	4405	301	299.46	Parts for basket swing
02/11/2020	Ashtons Plumbing	9102	50.00			4250	201	50.00	Turn off water allots october
02/11/2020	J&P Prior	9105	90.00			4265	202	80.00	Bus Shelter clean october
						4290	202	10.00	Phone Box Clean October
02/11/2020	Rochford District Council	DDEBIT	371.00			4277	202	371.00	Business Rates Market November
02/11/2020	Francotyp-Postalia Ltd	DDEBIT	54.00		9.00	4100	101	45.00	Postage
02/11/2020	Scottish Power PLC	DDEBIT	472.00		78.67	4180	102	393.33	Electric Nov 2020
03/11/2020	KAT SECURITIES	9106	78.00		13.00	4430	301	65.00	Adjust door lock toilets
03/11/2020	PHS Group PLC	9107	13,575.50		2,262.58	4280	202	9,189.63	Installation July 2020
						4280	202	2,239.37	Floral Maintenance Nov 2020
						4280	202	2,239.37	Floral Maintenance Oct 2020
						4280	202	2,239.37	Floral Maintenance Dec 2020
						4280	202	2,239.37	Floral Maintenance Aug 2020
						4280	202	8,813.01	Floral Maint/Planting Aug
						4280	202	-8,813.01	Floral Maint/Planting Aug
						4280	202	-2,239.37	Floral Maint Aug 2020
						4280	202	-4,594.82	Floral Installation 2020
03/11/2020	Elm Horticulture Ltd	9108	6,982.94		1,163.83	4249	202	608.33	Woodland Trust Maint Nov
						4285	202	335.00	Rose/Shrub beds Nov 2020
						4400	301	4,875.78	KGV Ground Maint Nov 2020
04/11/2020	Essex Pension Fund	9109	1,283.29			4201	103	1,283.29	Pension October 2020
04/11/2020	Revenue & Customs	9110	1,627.77			4202	103	1,065.57	Tax & Ni October 2020
						4076	101	562.20	Members PAYE Oct 2020
04/11/2020	Amazon	9112	10.75		1.79	4106	101	8.96	Stationery
04/11/2020	EALC	9113	84.00		14.00	4060	101	70.00	New Clerk Course K Gaiger Nov
06/11/2020	anglian water	9114	299.40		49.90	4250	201	249.50	Sweyne Park Aug-Oct 2020
09/11/2020	Banner Business Services Ltd	9115	2.23		0.37	4106	101	1.86	Stationery
09/11/2020	Curo Support Services Ltd	9116	107.40		17.90	4020	101	89.50	Mail archive
09/11/2020	The Community Heartbeat Trust	9117	162.00		27.00	4340	202	135.00	Annual support defib
09/11/2020	Canon UK Ltd	9118	31.42		5.24	4105	101	26.18	Photocopier
09/11/2020	Aylesford Electrical	9119	13,635.00		2,272.50	4275	202	11,362.50	Christmas Lights
09/11/2020	Canon UK Ltd	9120	163.37		27.23	4105	101	136.14	Photocopier
10/11/2020	Rochford District Council	536.00	536.00			4165	102	536.00	Business Rates Pavilion Nov 20

## Payments for Month 8

## 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>
10/11/2020	Curo Support Services Ltd	DDEBIT	111.00		18.50	4020	101	92.50	Curo IT Support Nov 2020
23/11/2020	MSG Contracts Ltd	9121	259.57		43.26	4160	102	216.31	Cleaning Nov
23/11/2020	Supreme Turf & Soils Ltd	9122	960.00		160.00	4295	202	800.00	Christmas Tree
23/11/2020	Intech Fire & Security Ltd	9123	99.00		16.50	4170	102	82.50	Alarm call out
23/11/2020	Healthmatic	9124	9,000.00		1,500.00	4340	202	7,500.00	CrownHill Toilets Sep 20-Feb21
23/11/2020	Revenue & Customs	9125	1,545.57			4076	101	562.60	Members PAYE Nov 2020
						4202	103	982.97	PAYE & NI Nov 2020
23/11/2020	Amazon	9126	13.37		2.23	4080	101	11.14	Wireless mouse
23/11/2020	Aylesford Electrical	9127	1,026.00		171.00	4275	202	855.00	Additional lights -Xmas
23/11/2020	Essex Pension Fund	9128	1,315.80			4201	103	1,315.80	Pensions Nov
23/11/2020	Rochford District Council	9129	140.04		6.67	4340	202	133.37	Electric Crown Hill July-Sep20
24/11/2020	National Westminster Bank	DDEBIT	24.10			4020	101	24.10	Autopay Nov 2020
25/11/2020	National Westminster Bank	DDEBIT	6,336.11			4200	103	4,023.71	Salaries November 2020
						4075	101	2,312.40	Members Allowances Nov 2020
26/11/2020	E.ON	9130	34.50		3.88	4180	102	30.62	Electricity Bowls Club Nov
30/11/2020	pcl technology	DDEBIT	163.16		27.19	4095	101	135.97	Phone Interenet Nov 2020
<b>Total Payments for Month</b>			64,096.94	0.00	7,967.68			56,129.26	
<b>Balance Carried Fwd</b>			339,070.68						
<b>Cashbook Totals</b>			403,167.62	0.00	7,967.68			395,199.94	