

Receipts for Month 4

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		560,678.67					560,678.67	
102755	Banked: 01/07/2020	1,026.00						
	Sales Recpts Page 1701	1,026.00	1,026.00		101			Sales Recpts Page 1701
Interest	Banked: 01/07/2020	3.35						
Interest	Interest Liquidity	3.35			1090	106	3.35	Interest June 2020
Credit	Banked: 03/07/2020	90.00						
	Sales Recpts Page 1699	90.00	90.00		101			Sales Recpts Page 1699
Credit	Banked: 03/07/2020	60.00						
	Sales Recpts Page 1700	60.00	60.00		101			Sales Recpts Page 1700
102756	Banked: 15/07/2020	1,071.00						
	Sales Recpts Page 1702	1,071.00	1,071.00		101			Sales Recpts Page 1702
	Banked: 22/07/2020	225.00						
	Sales Recpts Page 1706	225.00	225.00		101			Sales Recpts Page 1706
102757	Banked: 22/07/2020	145.25						
102757	Lower Wyburns Allotment	145.25			1020	201	16.25	K Fuller Lower Wyburns
					530		30.00	K Fuller LW Deposit
					1020	201	19.50	Harris Lower Wyburns
					530		30.00	Harris LW Deposit
					1020	201	19.50	Bradley LW33
					530		30.00	Bradley LW33 Deposit
102757	Banked: 22/07/2020	60.00						
	Sales Recpts Page 1707	60.00	60.00		101			Sales Recpts Page 1707
102757	Banked: 22/07/2020	120.00						
	Sales Recpts Page 1708	120.00	120.00		101			Sales Recpts Page 1708
102757	Banked: 22/07/2020	18.00						
	Sales Recpts Page 1709	18.00	18.00		101			Sales Recpts Page 1709
Credit	Banked: 27/07/2020	30.00						
	Sales Recpts Page 1710	30.00	30.00		101			Sales Recpts Page 1710
Credit	Banked: 30/07/2020	1,507.09						
Credit	HM Revenue & Customs	1,507.09			105		1,507.09	Vat Repayment July 2020
Credit	Banked: 31/07/2020	60.00						
	Sales Recpts Page 1711	60.00	60.00		101			Sales Recpts Page 1711
Interest	Banked: 31/07/2020	4.48						
Interest	Nat West Treasury	4.48			1090	106	4.48	Interest July 2020
Total Receipts for Month		4,420.17	2,760.00	0.00			1,660.17	
Cashbook Totals		565,098.84	2,760.00	0.00			562,338.84	

Payments for Month 4

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>
29/06/2020	Wicksteed Leisure Ltd	9021	227.86		37.98	4415	301	189.88	Button & Chain Seat Play Area
29/06/2020	Zurich Insurance	9022	6,824.30			4040	101	6,824.30	Insurance 2020-2021
29/06/2020	Healthmatic	9023	4,500.00		750.00	4340	202	3,750.00	Crown Hill Toilets jun-August
29/06/2020	Biffa Waste Services	9024	133.38		22.23	4020	101	111.15	Waste 27/6-25/9/2020
29/06/2020	Elm Horticulture Ltd	9025	13,965.88		2,327.66	4400	301	4,875.78	KGV Maintenance Apil 2020
						4249	202	608.33	Lower Wyburns Apil 2020
						4285	202	335.00	Rosebed Maintenance Apil 2020
						4285	202	335.00	Rosebed Maintenance May 2020
						4400	301	4,875.78	KGV Maintenance May 2020
						4249	202	608.33	Lower Wyburns May 2020
29/06/2020	Heelis & Lodge	9026	325.00			4000	101	325.00	Yean End Audit 2020
29/06/2020	Essex Pension Fund	9027	1,261.60			4201	103	1,261.60	Pension June 2020
29/06/2020	Revenue & Customs	9028	9,488.68			4076	101	562.60	Members PAYE June 2020
						4202	103	8,926.08	Staff Tax & Ni June 2020
01/07/2020	Rochford District Council	DDEBIT	376.00			4277	202	376.00	Business Rates Market July 20
01/07/2020	Scottish Power PLC	DDEBIT	472.00		78.67	4180	102	393.33	Electric July 2020
10/07/2020	Curo Support Services Ltd	DDEBIT	111.00		18.50	4020	101	92.50	Curo IT Support July 2020
10/07/2020	Rochford District Council	DDEBIT	536.00			4165	102	536.00	Business Rates Pavilion July
16/07/2020	Tindle Newspapers Essex & Kent	9029	240.00		40.00	4115	101	200.00	Newsletter Rayleigh Times Marc
16/07/2020	MSG Contracts Ltd	9031	179.71		29.95	4160	102	149.76	Cleaning june 2020
16/07/2020	Canon UK Ltd	9033	65.06		10.84	4105	101	54.22	Photocopier Mar-May 2020
16/07/2020	Essex County Council	9034	400.00			4280	202	200.00	Floral Display Survey 2020
						4275	202	200.00	Christmas Lights Survey 2020
16/07/2020	James Todd & Co	9035	388.80		64.80	4020	101	324.00	Payroll
16/07/2020	Flagpole Express Ltd	9036	510.00		85.00	4170	102	425.00	Repair to flagpole chord
16/07/2020	Elm Horticulture Ltd	9037	6,982.94		1,163.83	4285	202	335.00	Rosebed july 2020
						4249	202	608.33	Lower Wyburns July 2020
						4400	301	4,875.78	KGV Ground Maint July 2020
16/07/2020	Anglian Water	9032	76.17			4250	201	76.17	Lower Wyburns Allots Water
16/07/2020	Anglian Water	9030	71.77			4250	201	71.77	Kenilworth Water Jan - April
22/07/2020	National Westminster Bank	DDEBIT	24.45			4020	101	24.45	Autopay July 2020
22/07/2020	Revenue & Customs	9040	1,537.64			4076	101	562.20	Members Allow PAYE July
						4202	103	975.44	Tax & NI Staff July
22/07/2020	Essex Pension Fund	9041	1,261.60			4201	103	1,261.60	Pension July 2020
22/07/2020	Elm Horticulture Ltd	9042	15,982.94		2,663.83	4249	202	608.33	L/Wyburns Woodland Maint June
						4400	301	4,875.78	KGV Maintenance June
						4285	202	335.00	Rosebed Maint June

Payments for Month 4

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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>
						4405	301	7,500.00	Football Top dressing 1 pitch
22/07/2020	Rochford District Council	9043	92.70			4340	202	92.70	Crown Hill Toilet Electric
22/07/2020	A1 Wasps & Bees	9044	58.00			4250	201	58.00	Kenilworth Gardens Wasp Nest
22/07/2020	Rentokil	9045	267.95		44.66	4405	301	223.29	Pest control 1/8-31/10/2020
22/07/2020	Anglian Water	9047	82.39		13.73	4250	201	68.66	Sweyne Park Water Feb-April
22/07/2020	Anglian Water	9048	142.35		23.72	4250	201	118.63	Kenilworth Water April to July
22/07/2020	Canon UK Ltd	9049	163.37		27.23	4105	101	136.14	Photocopier June-Aug 2020
22/07/2020	Mrs Kerry Cumberland	9050	59.99			4020	101	59.99	Norton Security
22/07/2020	Miss Karen Gaiger	9051	23.98			4020	101	23.98	Zoom Charges June July
25/07/2020	National Westminster Bank	DDEBIT	6,111.11			4200	103	3,798.31	Salaries July 2020
						4075	101	2,312.80	Members Allowance July 2020
28/07/2020	pcl technology	162.78	162.78		27.13	4095	101	135.65	Phone Internet July 2020
Total Payments for Month			73,107.40	0.00	7,429.76			65,677.64	
Balance Carried Fwd			491,991.44						
Cashbook Totals			565,098.84	0.00	7,429.76			557,669.08	