

Receipts for Month 3

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		369,306.94					369,306.94	
Credit	Banked: 01/06/2021	60.00						
	Sales Recpts Page 1762	60.00	60.00		101			Sales Recpts Page 1762
Credit	Banked: 02/06/2021	120.00						
	Sales Recpts Page 1763	120.00	120.00		101			Sales Recpts Page 1763
Credit	Banked: 03/06/2021	60.00						
	Sales Recpts Page 1764	60.00	60.00		101			Sales Recpts Page 1764
CREDIT	Banked: 04/06/2021	300.00						
	Sales Recpts Page 1765	300.00	300.00		101			Sales Recpts Page 1765
CREDIT	Banked: 08/06/2021	86.00						
	Sales Recpts Page 1766	86.00	86.00		101			Sales Recpts Page 1766
CREDIT	Banked: 08/06/2021	90.00						
	Sales Recpts Page 1767	90.00	90.00		101			Sales Recpts Page 1767
credit	Banked: 10/06/2021	1,179.00						
	Sales Recpts Page 1770	1,179.00	1,179.00		101			Sales Recpts Page 1770
CREDIT	Banked: 11/06/2021	120.00						
	Sales Recpts Page 1768	120.00	120.00		101			Sales Recpts Page 1768
CREDIT	Banked: 14/06/2021	60.00						
	Sales Recpts Page 1769	60.00	60.00		101			Sales Recpts Page 1769
102781	Banked: 17/06/2021	675.00						
	Sales Recpts Page 1774	675.00	675.00		101			Sales Recpts Page 1774
credit	Banked: 18/06/2021	96.00						
	Sales Recpts Page 1773	96.00	96.00		101			Sales Recpts Page 1773
CREDIT	Banked: 21/06/2021	30.00						
	Sales Recpts Page 1771	30.00	30.00		101			Sales Recpts Page 1771
CREDIT	Banked: 22/06/2021	30.00						
	Sales Recpts Page 1772	30.00	30.00		101			Sales Recpts Page 1772
PRECEPT	Banked: 25/06/2021	204,147.65						
PRECEPT	Rochford District Council	204,147.65			1076	106	204,147.65	Precept June 2021
Credit	Banked: 29/06/2021	72.00						
	Sales Recpts Page 1775	72.00	72.00		101			Sales Recpts Page 1775
102782	Banked: 29/06/2021	888.00						
	Sales Recpts Page 1777	888.00	888.00		101			Sales Recpts Page 1777
Credit	Banked: 30/06/2021	60.00						
	Sales Recpts Page 1776	60.00	60.00		101			Sales Recpts Page 1776
Interest	Banked: 30/06/2021	3.52						
Interest	Interest Liquidity	3.52			1090	106	3.52	Interest June 2021

Total Receipts for Month	208,077.17	3,926.00	0.00	204,151.17
Cashbook Totals	<u>577,384.11</u>	<u>3,926.00</u>	<u>0.00</u>	<u>573,458.11</u>

Payments for Month 3

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
28/05/2021	Biffa Waste Services	9252	-133.38		-22.23	4020	101	-111.15	Correction
28/05/2021	Biffa Waste Services	5252	133.38		22.23	4020	101	111.15	Recycle Collection June-sep
01/06/2021	Francotyp-Postalia Ltd	DDEBIT	300.00			4100	101	300.00	Postage June 2021
01/06/2021	Rochford District Council	DDEBIT	304.00			4277	202	304.00	Business Rates Market June2021
01/06/2021	EDF	DDEBIT	350.00		58.33	4180	102	291.67	Electric June 2021
02/06/2021	MSG Contracts Ltd	9253	266.06		44.34	4160	102	221.72	Cleaning June 2021
02/06/2021	Rayleigh Town Museum	9254	3,510.00			4278	202	3,510.00	Museum Rent June 2021
02/06/2021	J&P Prior	9256	90.00			4290	202	10.00	Phone box clean may
						4265	202	80.00	Bus Shelter Clean May 21
02/06/2021	Trophyland Ltd	9257	102.00		17.00	4020	101	85.00	Plaques V Cubit
02/06/2021	Elm Horticulture Ltd	9258	6,580.94		1,096.82	4249	202	608.33	L/Wyburns Maint June
						4400	301	4,875.79	Maintenance KGV June
02/06/2021	IDC Greenscapes Ltd	9255	3,507.60		584.60	4280	202	2,923.00	Floral Displays June 21
04/06/2021	Canon UK Ltd	9259	66.91		11.15	4105	101	55.76	Photocopier Mar - May 2021
04/06/2021	Magee & Sons Ltd	9260	250.00			4250	201	250.00	General Tidy of Sites
08/06/2021	Zurich Insurance	9261	6,301.32			4040	101	6,301.32	Insurance 2021-2022
08/06/2021	EALC	9262	2,526.76			4110	101	2,526.76	Affiliation Fees EALC NACL
08/06/2021	The National Assoc of Local Co	9263	120.00		20.00	4115	101	100.00	Advertise Town Clerk Aug 2020
08/06/2021	Amazon	9264	36.95		6.16	4260	202	30.79	Litter Pickers x 8
08/06/2021	Amazon	9265	20.90		3.48	4020	101	17.42	Certificate Ring Binder
10/06/2021	Rochford District Council	DDEBIT	536.00			4165	102	536.00	Business Rates Pavilion June
10/06/2021	Curo Support Services Ltd	DDEBIT	111.00		18.50	4020	101	92.50	Curo IT Support June
14/06/2021	Trophyland Ltd	9266	112.14		18.69	4290	202	93.45	Laughing John&Chairman Plaque
14/06/2021	Anglian Water	9267	648.33			4180	102	648.33	Dec20-May21 Lower Wyburns Allt
14/06/2021	MSG Contracts Ltd	9268	266.06		44.34	4160	102	221.72	May 21-Cleaning
15/06/2021	Amazon	9269	17.98		3.00	4106	101	14.98	Certificate File
15/06/2021	Amazon	9270	1.59		0.26	4106	101	1.33	File dividers
17/06/2021	Gatecraft Fencing Services Ltd	9273	572.40		95.40	4405	301	477.00	Cycle barriers KGV
17/06/2021	Revenue & Customs	9274	1,688.18			4202	103	1,100.68	Staff PAYE&NI June 21
						4076	101	587.50	Members PAYE June 21
17/06/2021	Essex Pension Fund	9275	1,347.20			4201	103	1,347.20	Pensions June 21
21/06/2021	Elm Horticulture Ltd	9276	240.00		40.00	4260	202	200.00	Supply&install bedding plants
21/06/2021	Miss Karen Gaiger	9277	76.98			4110	101	76.98	Expenses-Subscriptions 2021
21/06/2021	Anglia In Bloom	9278	10.00			4260	202	10.00	AIB Entry Fee 2021
22/06/2021	Tindle Newspapers Essex & Kent	9279	420.00		70.00	4115	101	350.00	Display Ad Rayleigh Times
22/06/2021	The Megacentre Rayleigh Ltd	9280	114.00			4020	101	114.00	Hire of meeting room 21st June
22/06/2021	National Westminster Bank	DDEBIT	23.74			4020	101	23.74	Autopay June 2021
22/06/2021	National Westminster Bank	DDEBIT	0.01			4020	101	0.01	Autopay June 2021
25/06/2021	National Westminster Bank	DDEBIT	6,450.74			4200	103	4,038.24	Salaries June 2021
						4075	101	2,412.50	Members Allow June 2021
28/06/2021	pcl technology	DDEBIT	162.91		27.15	4095	101	135.76	Phone Internet June 2021

Total Payments for Month	37,132.70	0.00	2,159.22	34,973.48
Balance Carried Fwd	540,251.41			
Cashbook Totals	577,384.11	0.00	2,159.22	575,224.89
