

## Receipts for Month 8

## 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>415,127.50</b>					<b>415,127.50</b>	
credit	Banked: <b>02/11/2021</b>	<b>27.00</b>						
	Sales Recpts Page 1821	27.00	27.00		101			Sales Recpts Page 1821
credit	Banked: <b>03/11/2021</b>	<b>54.00</b>						
	Sales Recpts Page 1820	54.00	54.00		101			Sales Recpts Page 1820
HMRC VAT	Banked: <b>05/11/2021</b>	<b>7,660.75</b>						
HMRC VAT	HM Revenue & Customs	7,660.75			105		7,660.75	vat refund
credit	Banked: <b>17/11/2021</b>	<b>1,900.06</b>						
	Sales Recpts Page 1822	1,900.06	1,900.06		101			Sales Recpts Page 1822
102794	Banked: <b>17/11/2021</b>	<b>288.00</b>						
	Sales Recpts Page 1839	288.00	288.00		101			Sales Recpts Page 1839
102794	Banked: <b>17/11/2021</b>	<b>216.00</b>						
	Sales Recpts Page 1854	216.00	216.00		101			Sales Recpts Page 1854
102793	Banked: <b>18/11/2021</b>	<b>120.00</b>						
	Sales Recpts Page 1823	120.00	120.00		101			Sales Recpts Page 1823
102793	Banked: <b>18/11/2021</b>	<b>120.00</b>						
	Sales Recpts Page 1824	120.00	120.00		101			Sales Recpts Page 1824
102793	Banked: <b>18/11/2021</b>	<b>30.00</b>						
	Sales Recpts Page 1825	30.00	30.00		101			Sales Recpts Page 1825
102793	Banked: <b>18/11/2021</b>	<b>120.00</b>						
	Sales Recpts Page 1826	120.00	120.00		101			Sales Recpts Page 1826
102793	Banked: <b>18/11/2021</b>	<b>500.00</b>						
	Sales Recpts Page 1827	500.00	500.00		101			Sales Recpts Page 1827
102793	Banked: <b>18/11/2021</b>	<b>60.00</b>						
	Sales Recpts Page 1828	60.00	60.00		101			Sales Recpts Page 1828
102793	Banked: <b>18/11/2021</b>	<b>90.00</b>						
	Sales Recpts Page 1829	90.00	90.00		101			Sales Recpts Page 1829
102793	Banked: <b>18/11/2021</b>	<b>90.00</b>						
	Sales Recpts Page 1830	90.00	90.00		101			Sales Recpts Page 1830
102793	Banked: <b>18/11/2021</b>	<b>60.00</b>						
	Sales Recpts Page 1831	60.00	60.00		101			Sales Recpts Page 1831
102793	Banked: <b>18/11/2021</b>	<b>30.00</b>						
	Sales Recpts Page 1832	30.00	30.00		101			Sales Recpts Page 1832
102793	Banked: <b>18/11/2021</b>	<b>30.00</b>						
	Sales Recpts Page 1833	30.00	30.00		101			Sales Recpts Page 1833
102793	Banked: <b>18/11/2021</b>	<b>90.00</b>						
	Sales Recpts Page 1834	90.00	90.00		101			Sales Recpts Page 1834

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102793	Banked: <b>18/11/2021</b>	<b>30.00</b>						
	Sales Recpts Page 1835	30.00	30.00		101			Sales Recpts Page 1835
102793	Banked: <b>18/11/2021</b>	<b>60.00</b>						
	Sales Recpts Page 1836	60.00	60.00		101			Sales Recpts Page 1836
102793	Banked: <b>18/11/2021</b>	<b>60.00</b>						
	Sales Recpts Page 1837	60.00	60.00		101			Sales Recpts Page 1837
102794	Banked: <b>18/11/2021</b>	<b>54.00</b>						
	Sales Recpts Page 1838	54.00	54.00		101			Sales Recpts Page 1838
102794	Banked: <b>18/11/2021</b>	<b>54.00</b>						
	Sales Recpts Page 1840	54.00	54.00		101			Sales Recpts Page 1840
102794	Banked: <b>18/11/2021</b>	<b>18.00</b>						
	Sales Recpts Page 1841	18.00	18.00		101			Sales Recpts Page 1841
102795	Banked: <b>24/11/2021</b>	<b>144.00</b>						
	Sales Recpts Page 1842	144.00	144.00		101			Sales Recpts Page 1842
102795	Banked: <b>24/11/2021</b>	<b>144.00</b>						
	Sales Recpts Page 1843	144.00	144.00		101			Sales Recpts Page 1843
102795	Banked: <b>24/11/2021</b>	<b>144.00</b>						
	Sales Recpts Page 1844	144.00	144.00		101			Sales Recpts Page 1844
102795	Banked: <b>24/11/2021</b>	<b>72.00</b>						
	Sales Recpts Page 1845	72.00	72.00		101			Sales Recpts Page 1845
102795	Banked: <b>24/11/2021</b>	<b>144.00</b>						
	Sales Recpts Page 1846	144.00	144.00		101			Sales Recpts Page 1846
102795	Banked: <b>24/11/2021</b>	<b>108.00</b>						
	Sales Recpts Page 1847	108.00	108.00		101			Sales Recpts Page 1847
102795	Banked: <b>24/11/2021</b>	<b>72.00</b>						
	Sales Recpts Page 1848	72.00	72.00		101			Sales Recpts Page 1848
102795	Banked: <b>24/11/2021</b>	<b>288.00</b>						
	Sales Recpts Page 1849	288.00	288.00		101			Sales Recpts Page 1849
102795	Banked: <b>24/11/2021</b>	<b>18.00</b>						
	Sales Recpts Page 1850	18.00	18.00		101			Sales Recpts Page 1850
102796	Banked: <b>24/11/2021</b>	<b>432.00</b>						
	Sales Recpts Page 1851	432.00	432.00		101			Sales Recpts Page 1851
102796	Banked: <b>24/11/2021</b>	<b>304.55</b>						
	Sales Recpts Page 1852	304.55	304.55		101			Sales Recpts Page 1852
102797	Banked: <b>24/11/2021</b>	<b>161.50</b>						
102797	allotment holders	161.50			1024	201	120.00	allotment dep

**Receipts for Month 8****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>
					1020	201	41.50	allotment rent
credit	Banked: <b>24/11/2021</b>	<b>108.00</b>						
	Sales Recpts Page 1853	108.00	108.00		101			Sales Recpts Page 1853
interest	Banked: <b>30/11/2021</b>	<b>3.32</b>						
interest	Natwest	3.32			1090	106	3.32	interest
credit	Banked: <b>30/11/2021</b>	<b>72.00</b>						
	Sales Recpts Page 1855	72.00	72.00		101			Sales Recpts Page 1855
<b>Total Receipts for Month</b>		13,977.18	6,151.61	0.00			7,825.57	
<b>Cashbook Totals</b>		<u>429,104.68</u>	<u>6,151.61</u>	<u>0.00</u>			<u>422,953.07</u>	

## Payments for Month 8

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
30/07/2021	Petty Cash	9301	-70.00			4090	101	-70.00	Cancel Cheq
01/11/2021	Rochford District Council	DD	304.00			4277	202	304.00	Business rates market
01/11/2021	Francotyp-Postalia Ltd	DD	54.00		9.00	4100	101	45.00	post & admin charge
01/11/2021	EDF	DD	350.00		16.67	4180	102	333.33	electric
02/11/2021	Letchwood	9358	1,497.00		249.50	4080	101	1,247.50	3x laptops for office staff
02/11/2021	Letchwood	9362	3,262.50			4200	103	3,262.50	Locum Clerk Sept 2021
03/11/2021	IDC Greenscapes Ltd	9352	3,507.60		584.60	4280	202	2,923.00	flower displays
03/11/2021	Amazon	9359	3.50		0.58	4106	101	2.92	stationary
03/11/2021	Amazon	9365	16.07		2.68	4289	202	13.39	line marker spray paint
05/11/2021	K Smiles	9363	930.00			4200	103	930.00	Temp accounts work
05/11/2021	Wicksteed Leisure Ltd	9364	1,653.72		275.62	4415	301	1,378.10	play area @ King George
05/11/2021	Wicksteed Leisure Ltd	9370	769.20		128.20	4415	301	641.00	play area @ King George
05/11/2021	Essex Pension Fund	9373	1,399.28			4201	103	1,399.28	pensions
08/11/2021	Healthmatic	9356	4,500.00		750.00	4340	202	3,750.00	crown hill toilets clean
08/11/2021	Royal British Legion	9369	18.50			4289	202	18.50	poppy wreath
08/11/2021	Aylesford Electrical	9375	14,417.40		2,402.90	4275	202	12,014.50	christmas lighting
09/11/2021	Francotyp-Postalia Ltd	DD	300.00		50.00	4100	101	250.00	postage
09/11/2021	Rentokil	9360	286.44		47.74	4405	301	238.70	pest control
09/11/2021	J&P Prior	9367	90.00			4265	202	80.00	clean bus stops
						4290	202	10.00	phone box
09/11/2021	Revenue & Customs	9374	1,582.75			4076	101	391.20	tax & NI members
						4202	103	1,191.55	tax & NI staff
09/11/2021	Elm Horticulture Ltd	9377	6,580.94		1,096.82	4400	301	4,875.78	King George
						4249	202	608.34	lower Wyburn woodland trust
09/11/2021	Minster (MSG Contracts Ltd)	9355	266.06		44.34	4160	102	221.72	Oct clean
10/11/2021	Curo Support Services Ltd	SO	111.00		18.50	4020	101	92.50	IT admin support
10/11/2021	Rochford District Council	DD	536.00			4165	102	536.00	business rates Pavillion
11/11/2021	NG Electrical Ltd	9366	662.02		110.34	4170	102	551.68	electric
11/11/2021	James Todd & Co	9368	129.60		21.60	4020	101	108.00	payroll admin
12/11/2021	Rayleigh Lawn Tennis	9346	800.00			4030	101	800.00	grant
12/11/2021	Magee & Sons Ltd	9371	855.00			4250	201	855.00	allotments general tidy
12/11/2021	IDC Greenscapes Ltd	9376	587.80		97.97	4285	202	489.83	flower beds
15/11/2021	Essex Tree Services	9361	1,380.00		230.00	1018	301	1,150.00	tree work @ King George
15/11/2021	Amazon	9378	23.57		3.93	4106	101	19.64	cllrs ID badges
16/11/2021	The Community Heartbeat Trust	9372	162.00		27.00	4340	202	135.00	annual support
16/11/2021	Solon Security Ltd	9379	450.00		75.00	4271	202	375.00	bells and cables
16/11/2021	K Smiles	9380	840.00			4200	103	840.00	temp finance services
19/11/2021	Minerva Fire & Sec Ltd	9381	159.02		26.50	4170	102	132.52	office door repair
19/11/2021	Minerva Fire & Sec Ltd	9381	-159.02		-26.50	4170	102	-132.52	incorrect chq no.
19/11/2021	Minerva Fire & Sec Ltd	9357	159.98		26.66	4170	102	133.32	office door repair
22/11/2021	Amazon	9381	20.79		3.46	4106	101	17.33	laminted pouches
23/11/2021	National Westminster Bank	DD	23.40			4020	101	23.40	Auto pay
24/11/2021	Ashtons Plumbing	9384	50.00			4250	201	50.00	turn off water allotments
25/11/2021	National Westminster Bank	DD	5,156.01			4200	103	3,548.26	wages
						4075	101	1,607.75	cllrs allowance
26/11/2021	Weatherweave Ltd	9386	266.21		44.37	4295	202	221.84	printed banner
29/11/2021	Fulton Paper	9387	119.52		19.92	4106	101	99.60	paper
29/11/2021	Essex Pension Fund	9392	1,399.28			4201	103	1,399.28	pensions Nov

**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>
29/11/2021	pcl technology	DD	162.94		27.16	4095	101	135.78	phones
30/11/2021	E.ON	9391	95.90		4.57	4420	301	91.33	electric groundsman shed
30/11/2021	Gatecraft Fencing Services Ltd	9394	198.00		33.00	4250	201	165.00	L wyburns
10/12/2021	Petty Cash	9301	70.00			209		70.00	Petty Cash
<b>Total Payments for Month</b>			55,977.98	0.00	6,402.13			49,575.85	
<b>Balance Carried Fwd</b>			373,126.70						
<b>Cashbook Totals</b>			429,104.68	0.00	6,402.13			422,702.55	