

Receipts for Month 7

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>
	Balance Brought Fwd :	437,796.10					437,796.10	
credit	Banked: 01/10/2021	92.00						
	Sales Recpts Page 1803	92.00	92.00		101			Sales Recpts Page 1803
credit	Banked: 01/10/2021	90.00						
	Sales Recpts Page 1804	90.00	90.00		101			Sales Recpts Page 1804
credit	Banked: 07/10/2021	72.00						
	Sales Recpts Page 1805	72.00	72.00		101			Sales Recpts Page 1805
credit	Banked: 12/10/2021	60.00						
	Sales Recpts Page 1806	60.00	60.00		101			Sales Recpts Page 1806
102792	Banked: 20/10/2021	216.00						
	Sales Recpts Page 1807	216.00	216.00		101			Sales Recpts Page 1807
102792	Banked: 20/10/2021	450.00						
	Sales Recpts Page 1808	450.00	450.00		101			Sales Recpts Page 1808
102791	Banked: 20/10/2021	144.00						
	Sales Recpts Page 1809	144.00	144.00		101			Sales Recpts Page 1809
102791	Banked: 20/10/2021	108.00						
	Sales Recpts Page 1810	108.00	108.00		101			Sales Recpts Page 1810
102791	Banked: 20/10/2021	144.00						
	Sales Recpts Page 1811	144.00	144.00		101			Sales Recpts Page 1811
102791	Banked: 20/10/2021	54.00						
	Sales Recpts Page 1812	54.00	54.00		101			Sales Recpts Page 1812
102791	Banked: 20/10/2021	19.00						
	Sales Recpts Page 1813	19.00	19.00		101			Sales Recpts Page 1813
102791	Banked: 20/10/2021	72.00						
	Sales Recpts Page 1814	72.00	72.00		101			Sales Recpts Page 1814
102791	Banked: 20/10/2021	72.00						
	Sales Recpts Page 1815	72.00	72.00		101			Sales Recpts Page 1815
102791	Banked: 20/10/2021	144.00						
	Sales Recpts Page 1816	144.00	144.00		101			Sales Recpts Page 1816
102791	Banked: 20/10/2021	144.00						
	Sales Recpts Page 1817	144.00	144.00		101			Sales Recpts Page 1817
102791	Banked: 20/10/2021	288.00						
	Sales Recpts Page 1818	288.00	288.00		101			Sales Recpts Page 1818
102791	Banked: 20/10/2021	1.00						
102791	General Public	1.00			1048	202	1.00	overpaymt
102791	Banked: 20/10/2021	270.00						
	Sales Recpts Page 1819	270.00	270.00		101			Sales Recpts Page 1819

Receipts for Month 7**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>
Bnk int	Banked: 29/10/2021	3.32						
Bnk int	Natwest	3.32			1090	106	3.32	bank interest
Total Receipts for Month		2,443.32	2,439.00	0.00			4.32	
Cashbook Totals		<u>440,239.42</u>	<u>2,439.00</u>	<u>0.00</u>			<u>437,800.42</u>	

Payments for Month 7

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>
01/10/2021	EDF	DD	350.00		16.67	4180	102	333.33	Electric Aug
01/10/2021	Rochford District Council	DD	304.00			4180	102	304.00	business rates Market Sept
04/10/2021	E.ON	DD	93.78		4.46	4420	301	89.32	electric bowls Jul/ Aug
05/10/2021	Tindle Newspapers Essex & Kent	9342	240.00		40.00	4115	101	200.00	Newsletter Sep
06/10/2021	The Megacentre Rayleigh Ltd	9335	133.00			4020	101	133.00	hall hire
06/10/2021	Essex County Council	9338	250.00			4275	202	250.00	Xmas decs application
07/10/2021	Gatecraft Fencing Services Ltd	9339	102.00		17.00	4250	201	85.00	adjust gate allotment Sweyne
07/10/2021	Curo Support Services Ltd	SO	111.00		18.50	4020	101	92.50	IT support
11/10/2021	RRAVS	9336	850.00			4030	101	850.00	2nd chq for grant
11/10/2021	Essex Wildlife Trust	9344	120.00		20.00	4020	101	100.00	subs
11/10/2021	Rochford District Council	DD	536.00			4277	202	536.00	Bus rates Pavillion
12/10/2021	IDC Greenscapes Ltd	9334	3,900.00		650.00	4280	202	3,250.00	hanging baskets
12/10/2021	J&P Prior	9348	90.00			4290	202	10.00	clean phone box
						4265	202	80.00	clean bus stops
13/10/2021	K Gaiger	9354	23.98			4061	101	23.98	zoom subs Sep & Oct
14/10/2021	Revenue & Customs	9349	3,192.21			4202	103	3,192.21	tax NI etc
14/10/2021	CommuniCorp(Clerks&Councils)	9353	75.00			4110	101	75.00	Clerks & Councils subs
15/10/2021	Essex Pension Fund	9350	1,691.50			4201	103	1,691.50	staff
15/10/2021	Elm Horticulture Ltd	9351	6,580.94		1,096.82	4400	301	4,875.78	King George
						4249	202	608.34	Lower Wyburn
18/10/2021	Canon UK Ltd	9341	65.21		10.87	4150	105	54.34	photocopier
20/10/2021	Magee & Sons Ltd	9337	580.00		96.67	4249	202	483.33	cut lower wyburns
20/10/2021	James Todd & Co	9347	388.80		64.80	4020	101	324.00	payroll admin
22/10/2021	National Westminster Bank	DD	23.75			4020	101	23.75	autopay charge
22/10/2021	National Westminster Bank	DD	5,247.97			4200	103	3,596.25	wages
						4075	101	1,651.72	allowance
28/10/2021	pcl technology	DD	162.78		27.13	4095	101	135.65	phone internet
Total Payments for Month			25,111.92	0.00	2,062.92			23,049.00	
Balance Carried Fwd			415,127.50						
Cashbook Totals			440,239.42	0.00	2,062.92			438,176.50	