

## Receipts for Month 1

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>209,710.48</b>					<b>209,710.48</b>	
Precept	Banked: <b>06/04/2021</b>	<b>204,147.65</b>						
Precept	Rochford District Council	204,147.65			1076	106	204,147.65	Precept April 2021
Credit	Banked: <b>20/04/2021</b>	<b>36.00</b>						
	Sales Recpts Page 1752	36.00	36.00		101			Sales Recpts Page 1752
Credit	Banked: <b>21/04/2021</b>	<b>396.00</b>						
	Sales Recpts Page 1753	396.00	396.00		101			Sales Recpts Page 1753
102777	Banked: <b>28/04/2021</b>	<b>756.00</b>						
	Sales Recpts Page 1754	756.00	756.00		101			Sales Recpts Page 1754
VAT	Banked: <b>29/04/2021</b>	<b>9,277.90</b>						
VAT	HM Revenue & Customs	9,277.90			105		9,277.90	VAT Refund April 2021
Interest	Banked: <b>30/04/2021</b>	<b>3.02</b>						
Interest	Interest Liquidity	3.02			1090	106	3.02	Interest April 2021
Interest	Banked: <b>30/04/2021</b>	<b>3.02</b>						
Interest	Nat West Treasury	3.02			1090	106	3.02	Interest April 2021
Interest	Banked: <b>30/04/2021</b>	<b>-3.02</b>						
Interest	Nat West Treasury	-3.02			1090	106	-3.02	Correct duplicate interest
<b>Total Receipts for Month</b>		214,616.57	1,188.00	0.00			213,428.57	
<b>Cashbook Totals</b>		<u>424,327.05</u>	<u>1,188.00</u>	<u>0.00</u>			<u>423,139.05</u>	

## Payments for Month 1

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
09/03/2021	Newsquest Essex Ltd	9205	109.20			4020	101	109.20	Echo Subscription 1 Year
01/04/2021	RBS Software Solutions	9216	291.60		48.60	4020	101	243.00	Annual Supoport & Maint RBS
01/04/2021	Essex Playing Field Assoc	9217	40.00			4405	301	40.00	EPFA Membership & Comp 2021
01/04/2021	Elm Horticulture Ltd	9218	6,580.94		1,096.82	4249	202	608.33	L/Wyburns Woodland April
						4400	301	4,875.79	KGV Ground Maint April
01/04/2021	Essex County Council	9219	400.00			4280	202	400.00	ECC Floral Displays 2021
01/04/2021	IDC Greenscapes Ltd	9220	3,507.60		584.60	4280	202	2,433.17	Floral Maint April 2021
						4285	202	489.83	Rose Shrub Beds April 2021
01/04/2021	E.ON	9221	143.69			4310	202	143.69	Electric Town Clock
01/04/2021	Rochford District Council	DDEBIT	298.70			4277	202	298.70	business rates Market April
06/04/2021	Rochford District Council	DDEBIT	204,147.65			1076	106	204,147.65	Precept April 2021
06/04/2021	Rochford District Council	DDEBIT	-204,147.65			1076	106	-204,147.65	Rochford District Council
07/04/2021	EDF	DDEBIT	350.00		58.33	4180	102	291.67	Electric April 2021
12/04/2021	Curo Support Services Ltd	DDEBIT	111.00		18.50	4020	101	92.50	Curo IT Support April
12/04/2021	Rochford District Council	DDEBIT	540.25			4165	102	540.25	Business Rates Pavilion April
16/04/2021	Reliable Fire Protection Srvs	9222	918.63		153.10	4170	102	765.53	Fire Extinguishers 2021
16/04/2021	Mr C Stanley	9223	90.00			4170	102	90.00	sockets for hot water tank
16/04/2021	G & G Signs(Midlands Signs )	9224	131.04		21.84	4290	202	109.20	G & G Signs(Midlands Signs )
16/04/2021	NG Electrical Ltd	9225	60.00		10.00	4170	102	50.00	Ligh Snack Bar
16/04/2021	Ray&District Chamber of Trade	9226	40.00			4110	101	40.00	Membership Chamber of Trade
16/04/2021	Information Commissioner's Off	9227	80.00			4020	101	80.00	ICO Fees 2020 and 2021
19/04/2021	MSG Contracts Ltd	9228	259.57		43.26	4160	102	216.31	Cleaning February 2021
21/04/2021	Revenue & Customs	9229	1,673.08			4076	101	567.40	Members PAYE April 2021
						4202	103	1,105.68	Staff PAYE April 2021
21/04/2021	Essex Pension Fund	9230	1,347.20			4201	103	1,347.20	Pensions April 2021
22/04/2021	National Westminster Bank	DDEBIT	24.10			4020	101	24.10	Autopay April 2021
23/04/2021	National Westminster Bank	BACS	6,340.84			4200	103	4,033.24	Salaries April 2021
						4075	101	2,307.60	Members Allow April 2021
28/04/2021	RBS Software Solutions	9231	672.00		112.00	4000	101	560.00	Year End Close RBS 2021
28/04/2021	Rentokil	9233	286.44		47.74	4405	301	238.70	Pest Control May to July 2021
28/04/2021	pcl technology	DDEBIT	162.82		27.14	4095	101	135.68	phone & Internet April 2021
<b>Total Payments for Month</b>			24,458.70	0.00	2,221.93			22,236.77	
<b>Balance Carried Fwd</b>			399,868.35						
<b>Cashbook Totals</b>			424,327.05	0.00	2,221.93			422,105.12	