

Receipts for Month 5

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 :		512,340.23					512,340.23	
102785	Banked: 04/08/2021	432.00						
	Sales Recpts Page 1784	432.00	432.00		101			Sales Recpts Page 1784
102785	Banked: 04/08/2021	1.00						
102785	General Public	1.00			1048	202	1.00	Mkt overpayment 4th august
	VAT Banked: 05/08/2021	5,519.68						
	VAT HM Revenue & Customs	5,519.68			105		5,519.68	Vat Payment August 2021
	Credit Banked: 23/08/2021	72.00						
	Sales Recpts Page 1783	72.00	72.00		101			Sales Recpts Page 1783
102786	Banked: 24/08/2021	950.45						
	Sales Recpts Page 1785	950.45	950.45		101			Sales Recpts Page 1785
102787	Banked: 24/08/2021	432.00						
	Sales Recpts Page 1786	432.00	432.00		101			Sales Recpts Page 1786
102788	Banked: 24/08/2021	404.98						
	Sales Recpts Page 1787	404.98	404.98		101			Sales Recpts Page 1787
102788	Banked: 24/08/2021	285.00						
102788	General Public	285.00			580		100.00	chairman charity R Milne
					530		120.00	alltoment dep
					1020	201	65.00	allotment rent
	credit Banked: 31/08/2021	90.00						
	Sales Recpts Page 1788	90.00	90.00		101			Sales Recpts Page 1788
interest	Banked: 31/08/2021	4.42						
interest	Nat West Treasury	4.42			1090	106	4.42	interest Aug 21
Total Receipts for Month		8,191.53	2,381.43	0.00			5,810.10	
Cashbook Totals		520,531.76	2,381.43	0.00			518,150.33	

Payments for Month 5

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>
30/07/2021	Petty Cash	9301	70.00			4090	101	70.00	Petty Cash
30/07/2021	Gatecraft Fencing Services Ltd	9302	330.00		55.00	4405	301	275.00	Fix damaged gate post
30/07/2021	J&P Prior	9303	90.00			4290	202	10.00	Phone Boxes Cleaning Aug 2021
						4265	202	80.00	Cleaning Aug 2021
02/08/2021	Rochford District Council	DDEBIT	304.00			4277	202	304.00	Business Rates Market August
02/08/2021	Francotyp-Postalia Ltd	DDEBIT	54.00		9.00	4100	101	45.00	Postage Admin Charge
02/08/2021	EDF	DDEBIT	350.00		58.33	4180	102	291.67	Electric August 2021
03/08/2021	Wicksteed Leisure Ltd	9306	755.16		125.86	4405	301	629.30	Play Equipment
03/08/2021	Elm Horticulture Ltd	9307	6,580.94		1,096.82	4249	202	608.33	Lower Wyburns August 2021
						4405	301	4,875.79	KGV August 2021
05/08/2021	MSG Contracts Ltd	9308	266.06		44.34	4160	102	221.72	Cleaning Aug 2021
05/08/2021	Miss Karen Gaiger	9309	23.98			4061	101	23.98	Zoom Subscription - Expenses
06/08/2021	Letchwood	9310	2,512.50			4200	103	2,512.50	July Locum Town Clerk
10/08/2021	Curo Support Services Ltd	STD ORD	111.00		18.50	4020	101	92.50	Curo IT admin support August
10/08/2021	Francotyp-Postalia Ltd	300.00	300.00			4100	101	300.00	Postage
10/08/2021	Rochford District Council	DDEBIT	536.00			4165	102	536.00	Business Rates Pavilion August
11/08/2021	Curo Support Services Ltd	9311	34.37		5.73	4020	101	28.64	mailbox 365
11/08/2021	Miss Karen Gaiger	9312	76.00			4061	101	76.00	expenses for zoom
16/08/2021	Anglian Water	9313	164.67		27.45	4250	201	137.22	allotment water
18/08/2021	Banner Business Services Ltd	9314	2.51		0.42	4106	101	2.09	stationary
20/08/2021	Amazon	9315	42.89		7.16	4080	101	35.73	wall clock x2
23/08/2021	Rochford District Council	9316	372.14		62.02	4340	202	310.12	elec toilet Jan-Jun
24/08/2021	Amazon	9317	49.84		8.31	4430	301	41.53	toilet seats x2
24/08/2021	National Westminster Bank	DD	6,288.04			4075	101	2,250.00	members allowance Aug
						4200	103	4,038.04	Salaries Aug
24/08/2021	National Westminster Bank	DD	24.10			4020	101	24.10	Autopay Aug
26/08/2021	Intech Fire & Security Ltd	9318	436.92		72.82	4430	301	364.10	disable toilet door
26/08/2021	Biffa Waste Services	9319	133.38		22.23	4405	301	111.15	sep-dec waste collection
27/08/2021	G Roche	9320	30.00			4250	201	30.00	allotment dep return
31/08/2021	Ashtons Plumbing	9322	152.00			4250	201	32.00	plumbing repairs
						4430	301	120.00	plumbing repairs
31/08/2021	J&P Prior	9323	90.00			4265	202	80.00	bus shelter
						4290	202	10.00	telephone boxes
31/08/2021	Essex Pension Fund	9325	1,347.20			4201	103	1,347.20	pensions Aug
31/08/2021	PHS Group PLC	9326	92.70		15.45	4430	301	77.25	annual duty of care
31/08/2021	Canon UK Ltd	9327	163.37		27.23	4105	101	136.14	photocopier
31/08/2021	Revenue & Customs	9324	1,600.88			4202	103	1,100.88	Staff PAYE & NI Aug
						4076	101	500.00	Members PAYE Aug
Total Payments for Month			23,384.65	0.00	1,656.67			21,727.98	
Balance Carried Fwd			497,147.11						
Cashbook Totals			520,531.76	0.00	1,656.67			518,875.09	