

## Receipts for Month 2

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>399,868.35</b>					<b>399,868.35</b>	
Credit	Banked: <b>05/05/2021</b>	<b>72.00</b>						
	Sales Recpts Page 1755	72.00	72.00		101			Sales Recpts Page 1755
102778	Banked: <b>06/05/2021</b>	<b>360.00</b>						
	Sales Recpts Page 1756	360.00	360.00		101			Sales Recpts Page 1756
Credit	Banked: <b>26/05/2021</b>	<b>270.00</b>						
	Sales Recpts Page 1757	270.00	270.00		101			Sales Recpts Page 1757
Credit	Banked: <b>26/05/2021</b>	<b>60.00</b>						
	Sales Recpts Page 1758	60.00	60.00		101			Sales Recpts Page 1758
CREDIT	Banked: <b>27/05/2021</b>	<b>150.00</b>						
	Sales Recpts Page 1759	150.00	150.00		101			Sales Recpts Page 1759
102779	Banked: <b>27/05/2021</b>	<b>1,143.00</b>						
	Sales Recpts Page 1761	1,143.00	1,143.00		101			Sales Recpts Page 1761
CREDIT	Banked: <b>28/05/2021</b>	<b>150.00</b>						
	Sales Recpts Page 1760	150.00	150.00		101			Sales Recpts Page 1760
Interest	Banked: <b>28/05/2021</b>	<b>3.00</b>						
Interest	Nat West Treasury	3.00			1090	106	3.00	Interest May 2021
<b>Total Receipts for Month</b>		<b>2,208.00</b>	<b>2,205.00</b>	<b>0.00</b>			<b>3.00</b>	
<b>Cashbook Totals</b>		<b>402,076.35</b>	<b>2,205.00</b>	<b>0.00</b>			<b>399,871.35</b>	

## Payments for Month 2

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
28/04/2021	Rentokil	9233	-286.44		-47.74	4405	301	-238.70	Correct cheque number
28/04/2021	Rentokil	9232	286.44		47.74	4405	301	238.70	Pest control May -July
04/05/2021	J&P Prior	9233	90.00			4265	202	80.00	Cleaning Bus Shelters April 21
						4290	202	10.00	Cleaning Phone Box April 21
04/05/2021	MSG Contracts Ltd	9235	266.06		44.34	4160	102	221.72	Cleaning April 2021
04/05/2021	Miss Karen Gaiger	9236	47.48		7.48	4260	202	23.50	Plants for Eastwood Road
						4020	101	16.50	Zoom Costs April May 2021
04/05/2021	E.ON	9237	191.89			4420	301	191.89	Electric
04/05/2021	Curo Support Services Ltd	9238	411.60		68.60	4020	101	343.00	Curo It Support
04/05/2021	Intech Fire & Security Ltd	9239	319.20		53.20	4430	301	266.00	Repair Disabled toilet door
04/05/2021	Rochford District Council	DDEBIT	304.00			4277	202	304.00	Business Rates Market May
04/05/2021	Franco typ-Postalia Ltd	DDEBIT	54.00		9.00	4100	101	45.00	Postage
04/05/2021	EDF	DDEBIT	350.00		58.33	4180	102	291.67	Electricity May
05/05/2021	IDC Greenscapes Ltd	9240	3,507.60		584.60	4280	202	2,433.17	Floral Displays May 2021
						4285	202	489.83	Rose Shrub beds May 2021
05/05/2021	Elm Horticulture Ltd	9241	6,580.94		1,096.83	4249	202	608.33	L/Wyburn Maint May
						4400	301	4,875.78	KGV Ground Maint May
05/05/2021	Rochford District Council	9242	174.61		8.30	4340	202	166.31	Electric Crown Hill Toilet
07/05/2021	Ashtons Plumbing	9243	55.00			4250	201	55.00	Allotment repair water trough
07/05/2021	Healthmatic	9244	4,500.00		750.00	4340	202	3,750.00	Crown Hill Maint June-Aug 21
10/05/2021	Curo Support Services Ltd	STD ORD	111.00		18.50	4020	101	92.50	Curo IT Support May
10/05/2021	Rochford District Council	DDEBIT	536.00			4165	102	536.00	Business Rates Pavilion May
24/05/2021	KAT SECURITIES	9245	78.00		13.00	4250	201	65.00	Repair noticeboard lock
24/05/2021	Anglian Water	9246	159.25			4250	201	159.25	Sweyne Park feb to April Water
24/05/2021	National Westminster Bank	DDEBIT	24.10			4020	101	24.10	AUTOPAY May 2021
25/05/2021	Revenue & Customs	9247	1,605.29			4076	101	475.00	Members PAYE May 2021
						4202	103	1,130.29	Staff PAYE May 2021
25/05/2021	Essex Pension Fund	9248	1,347.20			4201	103	1,347.20	Pension May 2021
25/05/2021	National Westminster Bank	DDEBIT	6,369.92			4200	103	4,094.92	Salaries May 2021
						4075	101	2,275.00	Members Allowance May 2021
28/05/2021	Essex County Council	9249	5,000.00			4467	401	5,000.00	Youth Service Skate Area 2021
28/05/2021	Park Print	9250	310.00			4289	202	220.00	Banners 2020 no service
						4065	101	90.00	Xmas Cards 202
28/05/2021	133.38	9252	133.38		22.23	4020	101	111.15	Recycle collection June to Sep
28/05/2021	pcl technology	DDEBIT	163.09		27.18	4095	101	135.91	Phone Internet May 2021
29/05/2021	E.ON	9251	79.80			4420	301	79.80	Electric Shed May 2021
<b>Total Payments for Month</b>			32,769.41	0.00	2,761.59			30,007.82	
<b>Balance Carried Fwd</b>			369,306.94						
<b>Cashbook Totals</b>			402,076.35	0.00	2,761.59			399,314.76	