

Receipts for Month 6

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 :		497,147.11					497,147.11	
102789	Banked: 15/09/2021	18.00						
	Sales Recpts Page 1789	18.00	18.00		101			Sales Recpts Page 1789
102789	Banked: 15/09/2021	360.00						
	Sales Recpts Page 1790	360.00	360.00		101			Sales Recpts Page 1790
102789	Banked: 15/09/2021	180.00						
	Sales Recpts Page 1791	180.00	180.00		101			Sales Recpts Page 1791
102789	Banked: 15/09/2021	270.00						
	Sales Recpts Page 1792	270.00	270.00		101			Sales Recpts Page 1792
102789	Banked: 15/09/2021	135.00						
	Sales Recpts Page 1793	135.00	135.00		101			Sales Recpts Page 1793
180	Banked: 15/09/2021	180.00						
	Sales Recpts Page 1794	180.00	180.00		101			Sales Recpts Page 1794
102789	Banked: 15/09/2021	90.00						
	Sales Recpts Page 1795	90.00	90.00		101			Sales Recpts Page 1795
102789	Banked: 15/09/2021	36.00						
	Sales Recpts Page 1796	36.00	36.00		101			Sales Recpts Page 1796
102789	Banked: 15/09/2021	180.00						
	Sales Recpts Page 1797	180.00	180.00		101			Sales Recpts Page 1797
102789	Banked: 15/09/2021	180.00						
	Sales Recpts Page 1798	180.00	180.00		101			Sales Recpts Page 1798
102789	Banked: 15/09/2021	72.00						
	Sales Recpts Page 1799	72.00	72.00		101			Sales Recpts Page 1799
credit	Banked: 20/09/2021	54.00						
	Sales Recpts Page 1800	54.00	54.00		101			Sales Recpts Page 1800
Credit	Banked: 22/09/2021	54.00						
	Sales Recpts Page 1802	54.00	54.00		101			Sales Recpts Page 1802
interest	Banked: 30/09/2021	3.84						
interest	Natwest	3.84			1090	106	3.84	interest
102790	Banked: 30/09/2021	125.00						
	Sales Recpts Page 1801	125.00	125.00		101			Sales Recpts Page 1801
102790	Banked: 30/09/2021	40.00						
102790	Gen public	40.00			580		40.00	Chairmans fund
mkt	Banked: 30/09/2021	6.00						
mkt	L Davis MKT	6.00			1048	202	6.00	over pd into bank

Total Receipts for Month	1,983.84	1,934.00	0.00	49.84
Cashbook Totals	<u>499,130.95</u>	<u>1,934.00</u>	<u>0.00</u>	<u>497,196.95</u>

Payments for Month 6

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>
20/08/2020	JHG Fencing	9063	800.00			4250	201	800.00	Cheque not banked cancelled
20/08/2020	JHG Fencing	9063	-1,600.00			4250	201	-1,600.00	JHG Fencing
16/02/2021	RRAVS	9170	-850.00			4030	101	-850.00	RRAVS Cheque out of date
16/02/2021	Rayleigh Lawn Tennis	9177	-800.00			4030	101	-800.00	Lawn Tennis Chq out of date
01/09/2021	pcl technology	DD	162.82		27.14	4095	101	135.68	phones
01/09/2021	Rochford District Council	DD	304.00			4277	202	304.00	busines rates market
01/09/2021	EDF	DD	350.00		58.33	4180	102	291.67	Electric
02/09/2021	Elm Horticulture Ltd	9330	6,580.94		1,096.82	4249	202	730.00	L/Wyburn woodland
						4400	301	4,754.12	King Georges
02/09/2021	Letchwood	9331	2,550.00			4200	103	2,550.00	Aug Locum Clerk
10/09/2021	IDC Greenscapes Ltd	9328	24,533.98		4,089.00	4280	202	19,465.32	Flower bed maint
						4285	202	979.66	Flower/rose bed maint
10/09/2021	Rochford District Council	DD	536.00			4165	102	536.00	council tax Pavillion
10/09/2021	Curo Support Services Ltd	SO	111.00		18.50	4020	101	92.50	IT support
13/09/2021	Rayleigh Town Museum	9333	3,510.00			4278	202	3,510.00	grant
15/09/2021	Amazon	9332	27.98		4.66	4080	101	23.32	shower curtains
15/09/2021	Amazon	9329	33.42		5.57	4106	101	27.85	shower cutains & cable ties
22/09/2021	National Westminster Bank	DD	23.75			4020	101	23.75	Autopay charge
24/09/2021	National Westminster Bank	DD	11,260.44			4200	103	8,982.84	wages
						4075	101	2,277.60	cllrs allowance
28/09/2021	pcl technology	DD	163.02		27.17	4095	101	135.85	phone/internet
29/09/2021	PUBLIC WORKS LOAN	DD	13,637.50			4120	104	13,637.50	PWL
Total Payments for Month			61,334.85	0.00	5,327.19			56,007.66	
Balance Carried Fwd			437,796.10						
Cashbook Totals			499,130.95	0.00	5,327.19			493,803.76	