

Receipts for Month 6

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		170,935.69					170,935.69	
KGV RBYFC	Banked: 01/09/2022	304.55						
	Sales Recpts Page 2012	304.55	304.55		101			Sales Recpts Page 2012
Rheanna	Banked: 01/09/2022	180.00						
	Sales Recpts Page 2013	180.00	180.00		101			Sales Recpts Page 2013
Wright	Banked: 01/09/2022	180.00						
	Sales Recpts Page 2014	180.00	180.00		101			Sales Recpts Page 2014
Onley	Banked: 01/09/2022	180.00						
	Sales Recpts Page 2015	180.00	180.00		101			Sales Recpts Page 2015
Pittard	Banked: 01/09/2022	108.00						
	Sales Recpts Page 2016	108.00	108.00		101			Sales Recpts Page 2016
Prior	Banked: 01/09/2022	90.00						
	Sales Recpts Page 2017	90.00	90.00		101			Sales Recpts Page 2017
Fowler	Banked: 01/09/2022	360.00						
	Sales Recpts Page 2018	360.00	360.00		101			Sales Recpts Page 2018
P Rose	Banked: 01/09/2022	1.00						
P Rose	P Rose	1.00			1022	201	1.00	key deposit
Davis	Banked: 01/09/2022	36.00						
	Sales Recpts Page 2024	36.00	36.00		101			Sales Recpts Page 2024
02	Banked: 01/09/2022	50.00						
02	Callis	50.00			1900	101	50.00	RIB
Bianca	Banked: 01/09/2022	-360.00						
	Sales Recpts Page 2025	-360.00	-360.00		101			Sales Recpts Page 2025
Bianca	Banked: 02/09/2022	288.00						
	Sales Recpts Page 2011	288.00	288.00		101			Sales Recpts Page 2011
Brady	Banked: 08/09/2022	288.00						
	Sales Recpts Page 2021	288.00	288.00		101			Sales Recpts Page 2021
Onley	Banked: 08/09/2022	144.00						
	Sales Recpts Page 2022	144.00	144.00		101			Sales Recpts Page 2022
Fowler	Banked: 08/09/2022	360.00						
	Sales Recpts Page 2023	360.00	360.00		101			Sales Recpts Page 2023
Avon	Banked: 20/09/2022	72.00						
	Sales Recpts Page 2019	72.00	72.00		101			Sales Recpts Page 2019
J Martin	Banked: 22/09/2022	81.00						
	Sales Recpts Page 2020	81.00	81.00		101			Sales Recpts Page 2020
Fowler	Banked: 30/09/2022	-360.00						
	Sales Recpts Page 2026	-360.00	-360.00		101			Sales Recpts Page 2026

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>
Bianca	Banked: 30/09/2022	72.00						
	Sales Recpts Page 2027	72.00	72.00		101			Sales Recpts Page 2027
Total Receipts for Month		2,074.55	2,023.55	0.00			51.00	
Cashbook Totals		<u>173,010.24</u>	<u>2,023.55</u>	<u>0.00</u>			<u>170,986.69</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>
01/09/2022	Rochford District Council	DD	429.00			4165	102	429.00	Bus rates market
01/09/2022	Rochford District Council	DD	304.00			4277	202	304.00	Market bus rates
01/09/2022	EDF	DD	421.00		20.05	4180	102	400.95	Electric
01/09/2022	Peter Ashton	BACS	571.00			4250	201	571.00	allot water leaks
01/09/2022	Minerva Fire & Sec Ltd	BACS	96.53		16.09	4020	101	80.44	Alarm 2 o/s invc
01/09/2022	Clerks & Councils Direct	BACS	75.00			4060	101	75.00	cllr training
01/09/2022	Letchwood	BACS	2,775.00			4204	103	2,775.00	Jul inv
01/09/2022	K Smiles	BACS	1,980.00			4204	103	1,980.00	Aug inv
01/09/2022	J&P Prior	BACS	90.00			4265	202	80.00	cleaning Bus
						4290	202	10.00	cleaning phone
01/09/2022	Biffa Waste Services	BACS	142.74		23.79	4020	101	118.95	Oct-Dec 22
01/09/2022	IDC Greenscapes Ltd	BACS	7,252.48		1,208.75	4285	202	489.83	Rose beds
						4280	202	5,553.90	flora
06/09/2022	Anglian Water	DD	7.00		1.17	4250	201	5.83	allotment
08/09/2022	Rayleigh Town Museum	BACS	3,510.00			4278	202	3,510.00	rent grant
08/09/2022	J&M Payroll	BACS	36.00		6.00	4020	101	30.00	admin
08/09/2022	Elm Horticulture Ltd	BACS	8,318.39		1,386.40	4400	301	6,323.66	flora
						4249	202	608.33	flora
08/09/2022	EALC	BACS	360.00		60.00	4060	101	300.00	training
08/09/2022	A1 Wasps & Bees	BACS	88.00		14.67	4250	201	73.33	wasp nest removal 2nd visit
15/09/2022	PLC Technology	BACS	52.68		8.78	4095	101	43.90	phones
15/09/2022	Tindle Newspapers Essex & Kent	BACS	240.00		40.00	4115	101	200.00	advert
15/09/2022	J&M Payroll	BACS	6,784.00			4200	103	5,040.01	wages
						4201	103	1,174.33	Pensions
						4202	103	569.66	Tax & NI
15/09/2022	Curo Support Services Ltd	BACS	61.61			4020	101	61.61	IT support
21/09/2022	E.ON	DD	81.28		3.87	4180	102	77.41	electric Bowls
22/09/2022	Unity Trust Bank	DD	6.00			4020	101	6.00	banking fee
27/09/2022	Magee & Sons Ltd	BACS	1,670.00			4250	201	1,670.00	Allotment maint
27/09/2022	Vision ICT	BACS	1,080.00		180.00	4095	101	900.00	website
27/09/2022	Castle Marquees Ltd	BACS	675.90		112.65	4295	202	563.25	xmas event
27/09/2022	Canon UK Ltd	BACS	204.24		34.04	4105	101	170.20	photocopier rent & copies
30/09/2022	Unity Trust Bank	DD	45.60			4020	101	45.60	banking fees
Total Payments for Month			37,357.45	0.00	3,116.26			34,241.19	
Balance Carried Fwd			135,652.79						
Cashbook Totals			173,010.24	0.00	3,116.26			169,893.98	