

Receipts for Month 9

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		64,308.24					64,308.24	
Plot 78	Banked: 02/12/2022	64.00						
Plot 78	D Gilbert	64.00			530		25.00	allotment
					1020	201	39.00	allotment
quiz night	Banked: 05/12/2022	378.00						
quiz night	D Mercer	378.00			580		378.00	quiz night charity
Bowls	Banked: 13/12/2022	1,752.83						
	Sales Recpts Page 2076	1,752.83	1,752.83		101			Sales Recpts Page 2076
bowls	Banked: 13/12/2022	147.23						
	Sales Recpts Page 2077	147.23	147.23		101			Sales Recpts Page 2077
allot dep	Banked: 13/12/2022	65.00						
allot dep	Mei Zhang	65.00			530		30.00	allotment dep
					1020	201	35.00	allotment dep
UK Power	Banked: 13/12/2022	100.00						
UK Power	UK Power Networks	100.00			1900	101	100.00	refund
	Banked: 13/12/2022	4.00						
	various	4.00			4260	202	1.00	AIB lunch money
					1900	101	3.00	misc
Prior	Banked: 13/12/2022	45.00						
	Sales Recpts Page 2078	45.00	45.00		101			Sales Recpts Page 2078
Wright	Banked: 13/12/2022	144.00						
	Sales Recpts Page 2079	144.00	144.00		101			Sales Recpts Page 2079
Palmer	Banked: 13/12/2022	16.00						
	Sales Recpts Page 2080	16.00	16.00		101			Sales Recpts Page 2080
Linda	Banked: 13/12/2022	36.00						
	Sales Recpts Page 2081	36.00	36.00		101			Sales Recpts Page 2081
Fowler	Banked: 13/12/2022	288.00						
	Sales Recpts Page 2082	288.00	288.00		101			Sales Recpts Page 2082
Palmers	Banked: 13/12/2022	650.00						
	Sales Recpts Page 2083	650.00	650.00		101			Sales Recpts Page 2083
Linda	Banked: 13/12/2022	20.00						
	Sales Recpts Page 2085	20.00	20.00		101			Sales Recpts Page 2085
Diggens	Banked: 13/12/2022	90.00						
	Sales Recpts Page 2086	90.00	90.00		101			Sales Recpts Page 2086
Ray Bap	Banked: 13/12/2022	60.00						
	Sales Recpts Page 2087	60.00	60.00		101			Sales Recpts Page 2087
PJR	Banked: 13/12/2022	120.00						
	Sales Recpts Page 2088	120.00	120.00		101			Sales Recpts Page 2088

Receipts for Month 9

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>
King F	Banked: 13/12/2022	30.00						
	Sales Recpts Page 2089	30.00	30.00		101			Sales Recpts Page 2089
Aff	Banked: 13/12/2022	90.00						
	Sales Recpts Page 2090	90.00	90.00		101			Sales Recpts Page 2090
Chairman	Banked: 15/12/2022	10.00						
Chairman	D Mercer	10.00			580		10.00	donation
Mercer	Banked: 28/12/2022	420.00						
Mercer	Cllr D Mercer	420.00			580		420.00	car raffle
LW28	Banked: 28/12/2022	39.00						
LW28	P Rose	39.00			1020	201	39.00	allotment rent
SP15	Banked: 28/12/2022	28.00						
SP15	Moore	28.00			1020	201	28.00	allotment rent
LW31a	Banked: 28/12/2022	24.00						
LW31a	Gardner	24.00			1020	201	24.00	allotment rent
GR15	Banked: 28/12/2022	28.00						
GR15	Killick	28.00			1020	201	28.00	allotment rent
Sp28	Banked: 28/12/2022	39.00						
SP28	Hamilton	39.00			1020	201	39.00	allotment rent
KG19	Banked: 28/12/2022	28.00						
KG19	Dobson	28.00			1020	201	28.00	allotment rent
KG06	Banked: 28/12/2022	39.00						
KG06	Terry	39.00			1020	201	39.00	allotment rent
SP11	Banked: 29/12/2022	39.00						
SP11	Hitchins	39.00			1020	201	39.00	allotment rent
LW72	Banked: 29/12/2022	24.00						
LW72	Headlam	24.00			1020	201	24.00	allotment rent
LW50	Banked: 29/12/2022	28.00						
LW50	Hill	28.00			1020	201	28.00	allotment rent
LW16	Banked: 29/12/2022	28.00						
LW16	Vincent	28.00			1020	201	28.00	allotment rent
Sp01	Banked: 29/12/2022	28.00						
Sp01	RCollins	28.00			1020	201	28.00	allotment rent
Avon	Banked: 29/12/2022	18.00						
	Sales Recpts Page 2091	18.00	18.00		101			Sales Recpts Page 2091
SP23	Banked: 30/12/2022	39.00						
SP23	Poulter	39.00			1020	201	39.00	allotment rent

Receipts for Month 9**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>
LW66	Banked: 30/12/2022	39.00						
LW66	Walker	39.00			1020	201	39.00	allotment rent
GR03	Banked: 30/12/2022	39.00						
GR03	Wright	39.00			1020	201	39.00	allotment rent
Pusey	Banked: 31/12/2022	36.00						
	Sales Recpts Page 2084	36.00	36.00		101			Sales Recpts Page 2084
Total Receipts for Month		5,073.06	3,543.06	0.00			1,530.00	
Cashbook Totals		<u>69,381.30</u>	<u>3,543.06</u>	<u>0.00</u>			<u>65,838.24</u>	

Payments for Month 9

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>
01/12/2022	E.ON	DD	110.04		5.24	4180	102	104.80	bowls Oct to Nov
01/12/2022	RDC	DD	429.00			4165	102	429.00	business rates
01/12/2022	RDC	DD	304.00			4277	202	304.00	Market business rates
01/12/2022	EDF	DD	421.00		20.05	4180	102	400.95	electric
01/12/2022	Steve Scrutton	BACS	200.00			4295	202	200.00	hosting xmas event
01/12/2022	Renteq Traffic Management Ltd	BACS	7,944.00		1,324.00	4295	202	6,620.00	xmas event
01/12/2022	pcl technology	BACS	105.36		17.56	4095	101	87.80	phones
01/12/2022	Minster (MSG Contracts Ltd)	BACS	284.42		47.40	4160	102	237.02	cleaning
01/12/2022	K Smiles	BACS	2,070.00			4204	103	2,070.00	temp accounts work
01/12/2022	KAT SECURITIES	BACS	720.00		120.00	4250	201	600.00	xmas event
01/12/2022	Jim Shrubbb	BACS	200.00			4295	202	200.00	xmas event
01/12/2022	J&P Prior	BACS	90.00			4265	202	80.00	cleaning Bus
						4277	202	10.00	cleaning phone boxes
01/12/2022	IDC Greenscapes Ltd	BACS	587.80		97.97	4285	202	489.83	rose maint
01/12/2022	Healthmatic	BACS	4,500.00		750.00	4340	202	3,750.00	crown Hill toilets Dec to Feb
01/12/2022	Elm Horticulture Ltd	BACS	730.00		121.67	4249	202	608.33	Lower Wyburn Dec
01/12/2022	Essex County Council	BACS	250.00			4295	202	250.00	xmas lights application
01/12/2022	Aylesford Electrical	BACS	4,729.56		788.26	4275	202	3,941.30	xmas lights
06/12/2022	Anglian Water	DD	7.00			4250	201	7.00	allotment water
09/12/2022	JP Events	BACS	200.00			4295	202	200.00	singer xmas lights
09/12/2022	Wicksteed Leisure Ltd	BACS	1,198.80		199.80	4415	301	999.00	repair to play equipment
09/12/2022	Rayleigh Town Museum	BACS	3,510.00			4278	202	3,510.00	rent
09/12/2022	Letchwood	BACS	4,687.50			4204	103	4,687.50	locum Clerk Aug & Sep
09/12/2022	Mark Buckley	BACS	850.00			4295	202	850.00	PA hire for xmas event
09/12/2022	Park Print	BACS	235.00			4065	101	235.00	xmas cards
09/12/2022	RBS Software Solutions	BACS	360.00		60.00	4150	105	300.00	support & maint
09/12/2022	EALC	BACS	408.00		68.00	4060	101	340.00	training
09/12/2022	Biffa Waste Services	BACS	176.90		29.48	4180	102	147.42	bins
09/12/2022	Elm Horticulture Ltd	BACS	7,588.39		1,264.73	4400	301	6,323.66	King G maint
09/12/2022	K Gaiger	BACS	69.94			4295	202	22.00	expenses
						4020	101	47.94	expenses
09/12/2022	Viking Direct	BACS	71.67		11.94	4106	101	59.73	stationary
09/12/2022	J&M Payroll	BACS	36.00		6.00	4020	101	30.00	admin
09/12/2022	Frameworks (Essex) Ltd	BACS	28.00		4.67	4295	202	23.33	engraving xmas event
19/12/2022	Viking Direct	BACS	263.88		43.98	4106	101	219.90	stationary
19/12/2022	St John Ambulance	BACS	654.00		109.00	4295	202	545.00	xmas event
19/12/2022	Letchwood	BACS	5,700.00			4204	103	5,700.00	OCt & Nov Locum Clerk
19/12/2022	Ice Connect	BACS	204.00		34.00	4020	101	170.00	investigate & resolve issues
19/12/2022	Frame-Express Ltd	BACS	5.00			4260	202	5.00	RIB engraving
20/12/2022	J&M Payroll	BACS	7,133.86			4200	103	4,082.29	Staff
						4201	103	1,645.88	Pension
						4202	103	1,405.69	Tax & NI
22/12/2022	E.ON	DD	103.57		4.93	4180	102	98.64	bowls club elec Nov
23/12/2022	Anglian Water	DD	599.47			4250	201	599.47	Allotment water
31/12/2022	Unity Trust Bank	DD	18.00			4020	101	18.00	service charge

Total Payments for Month	57,784.16	0.00	5,128.68	52,655.48
Balance Carried Fwd	11,597.14			
Cashbook Totals	<u>69,381.30</u>	<u>0.00</u>	<u>5,128.68</u>	<u>64,252.62</u>