

## Receipts for Month 8

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>109,163.92</b>					<b>109,163.92</b>	
Courts	Banked: <b>01/11/2022</b>	<b>25.00</b>						
	Sales Recpts Page 2046	25.00	25.00		101			Sales Recpts Page 2046
Butlers	Banked: <b>02/11/2022</b>	<b>30.00</b>						
	Sales Recpts Page 2047	30.00	30.00		101			Sales Recpts Page 2047
Little	Banked: <b>03/11/2022</b>	<b>30.00</b>						
	Sales Recpts Page 2048	30.00	30.00		101			Sales Recpts Page 2048
Palmers	Banked: <b>07/11/2022</b>	<b>30.00</b>						
	Sales Recpts Page 2049	30.00	30.00		101			Sales Recpts Page 2049
Johnson	Banked: <b>07/11/2022</b>	<b>90.00</b>						
	Sales Recpts Page 2050	90.00	90.00		101			Sales Recpts Page 2050
Courts	Banked: <b>07/11/2022</b>	<b>5.00</b>						
	Sales Recpts Page 2051	5.00	5.00		101			Sales Recpts Page 2051
Design Cab	Banked: <b>08/11/2022</b>	<b>30.00</b>						
	Sales Recpts Page 2052	30.00	30.00		101			Sales Recpts Page 2052
PJR	Banked: <b>09/11/2022</b>	<b>120.00</b>						
	Sales Recpts Page 2053	120.00	120.00		101			Sales Recpts Page 2053
Appleton	Banked: <b>15/11/2022</b>	<b>60.00</b>						
	Sales Recpts Page 2054	60.00	60.00		101			Sales Recpts Page 2054
Patterson	Banked: <b>15/11/2022</b>	<b>30.00</b>						
	Sales Recpts Page 2055	30.00	30.00		101			Sales Recpts Page 2055
Print	Banked: <b>15/11/2022</b>	<b>72.00</b>						
	Sales Recpts Page 2057	72.00	72.00		101			Sales Recpts Page 2057
Mcgill	Banked: <b>15/11/2022</b>	<b>90.00</b>						
	Sales Recpts Page 2058	90.00	90.00		101			Sales Recpts Page 2058
Peak	Banked: <b>15/11/2022</b>	<b>30.00</b>						
	Sales Recpts Page 2059	30.00	30.00		101			Sales Recpts Page 2059
Cooper	Banked: <b>15/11/2022</b>	<b>36.00</b>						
	Sales Recpts Page 2060	36.00	36.00		101			Sales Recpts Page 2060
Lesley	Banked: <b>15/11/2022</b>	<b>60.00</b>						
	Sales Recpts Page 2061	60.00	60.00		101			Sales Recpts Page 2061
Hedges	Banked: <b>15/11/2022</b>	<b>30.00</b>						
	Sales Recpts Page 2062	30.00	30.00		101			Sales Recpts Page 2062
Albert	Banked: <b>15/11/2022</b>	<b>30.00</b>						
	Sales Recpts Page 2063	30.00	30.00		101			Sales Recpts Page 2063
Karen	Banked: <b>15/11/2022</b>	<b>60.00</b>						
	Sales Recpts Page 2064	60.00	60.00		101			Sales Recpts Page 2064

**Receipts for Month 8****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>
Fowler	Banked: <b>15/11/2022</b>	<b>288.00</b>						
	Sales Recpts Page 2065	288.00	288.00		101			Sales Recpts Page 2065
Onley	Banked: <b>15/11/2022</b>	<b>108.00</b>						
	Sales Recpts Page 2066	108.00	108.00		101			Sales Recpts Page 2066
Palmer	Banked: <b>15/11/2022</b>	<b>40.00</b>						
	Sales Recpts Page 2067	40.00	40.00		101			Sales Recpts Page 2067
Davis	Banked: <b>15/11/2022</b>	<b>70.00</b>						
	Sales Recpts Page 2068	70.00	70.00		101			Sales Recpts Page 2068
Prior	Banked: <b>15/11/2022</b>	<b>72.00</b>						
	Sales Recpts Page 2069	72.00	72.00		101			Sales Recpts Page 2069
Day	Banked: <b>15/11/2022</b>	<b>144.00</b>						
	Sales Recpts Page 2070	144.00	144.00		101			Sales Recpts Page 2070
wright	Banked: <b>15/11/2022</b>	<b>108.00</b>						
	Sales Recpts Page 2071	108.00	108.00		101			Sales Recpts Page 2071
Kim	Banked: <b>15/11/2022</b>	<b>20.00</b>						
	Sales Recpts Page 2072	20.00	20.00		101			Sales Recpts Page 2072
Chair fund	Banked: <b>15/11/2022</b>	<b>50.00</b>						
Chair fund	Brightlingsea U3A	50.00			580		50.00	chairmans fund
AIB	Banked: <b>15/11/2022</b>	<b>9.00</b>						
AIB	Cllr C Roe	9.00			1900	202	9.00	AIB lunch money
Avon	Banked: <b>16/11/2022</b>	<b>54.00</b>						
	Sales Recpts Page 2056	54.00	54.00		101			Sales Recpts Page 2056
Race night	Banked: <b>21/11/2022</b>	<b>340.00</b>						
Race night	Cllr D Mercer	340.00			580		340.00	money raised
Lynn	Banked: <b>21/11/2022</b>	<b>18.00</b>						
	Sales Recpts Page 2073	18.00	18.00		101			Sales Recpts Page 2073
ThomHoulk	Banked: <b>22/11/2022</b>	<b>69.00</b>						
ThomHoulk	ThomasHoulker	69.00			530		30.00	allotment dep
					1020	201	39.00	allotment rent
Bagel	Banked: <b>22/11/2022</b>	<b>30.00</b>						
	Sales Recpts Page 2074	30.00	30.00		101			Sales Recpts Page 2074
Kidz	Banked: <b>25/11/2022</b>	<b>30.00</b>						
	Sales Recpts Page 2075	30.00	30.00		101			Sales Recpts Page 2075

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<b>Total Receipts for Month</b>	2,308.00	1,840.00	0.00	468.00
<b>Cashbook Totals</b>	<u>111,471.92</u>	<u>1,840.00</u>	<u>0.00</u>	<u>109,631.92</u>

## Payments for Month 8

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/11/2022	Rochford District Council	DD	429.00		20.43	4165	102	408.57	Pavilion bus rates
01/11/2022	Rochford District Council	DD	4,180.00		199.05	4277	202	3,980.95	market bus rates
01/11/2022	EDF	DD	421.00		20.05	4180	102	400.95	electric
01/11/2022	Rochford District Council	DD	-4,180.00		-199.05	4277	202	-3,980.95	rev entry out
01/11/2022	Rochford District Council	DD	304.00		14.48	4277	202	289.52	market bus rates
03/11/2022	Mrs Spraggies	300005	15.00			4260	202	15.00	RIB prize
03/11/2022	Peter Ashton	BACS	150.00			4430	301	110.00	King G toilets
						4250	201	40.00	Plumber Allot
03/11/2022	St John Ambulance	BACS	654.00		109.00	4295	202	545.00	xmas event
03/11/2022	J&P Prior	BACS	90.00			4265	202	80.00	bus & phone box clean
						4290	202	10.00	bus & phone box clean
03/11/2022	K Smiles	BACS	2,050.00			4204	103	2,050.00	Oct inv & cable ties
03/11/2022	IDC Greenscapes Ltd	BACS	4,259.80		709.97	4285	202	489.83	rose bed mint
						4280	202	3,060.00	winter planting
03/11/2022	ELIM CHURCH RAYLEIGH	BACS	8,318.39		1,386.40	4400	301	6,323.66	Grounds maint
						4249	202	608.33	Grounds maint & Wyburns
03/11/2022	Aylesford Electrical	BACS	14,188.68		2,364.78	4275	202	11,823.90	xmas lights install
08/11/2022	Anglian Water	DD	7.00			4250	201	7.00	allotment water
10/11/2022	Rayleigh Primary School	300002	50.00			4260	202	50.00	RIB prize
11/11/2022	IDC Greenscapes Ltd	BACS	587.80		97.97	4285	202	489.83	rose bed maint
11/11/2022	Minerva Fire & Sec Ltd	BACS	850.12		141.69	4170	102	708.43	Annual maint alarm
11/11/2022	Supreme Turf & Soils Ltd	BACS	960.00		160.00	4295	202	800.00	xmas tree
11/11/2022	J&M Payroll	BACS	36.00		6.00	4020	101	30.00	admin fee
11/11/2022	J Crick	BACS	18.50			4289	202	18.50	poppy wreath
11/11/2022	Peak Security System Ltd	BACS	480.00		80.00	4170	102	400.00	CCTV repair
11/11/2022	Minster (MSG Contracts Ltd)	BACS	455.58		75.93	4160	102	379.65	cleaning
11/11/2022	Rochford District Council	BACS	708.92			4340	202	708.92	crown hill toilets
16/11/2022	Mrs Onley	DD	108.00			4020	101	108.00	bank refused chq
16/11/2022	Unity Trust Bank	DD	6.00			4020	101	6.00	unpaid chq fee
17/11/2022	Anglian Water	DD	252.48		42.08	4250	201	210.40	allotment water
24/11/2022	M Fox	BACS	50.00			4295	202	50.00	xmas event help
24/11/2022	D Whiffen	BACS	50.00			4295	202	50.00	xmas event help
24/11/2022	Peak Security System Ltd	BACS	96.00		16.00	4170	102	80.00	CCTV call out
24/11/2022	J&M Payroll	BACS	9,761.91			4200	103	5,399.72	payroll Nov
						4201	103	2,253.61	Pensions
						4202	103	2,108.58	Tax & NI
24/11/2022	G Canary	BACS	30.00			4250	201	30.00	refund deposit allotment
24/11/2022	P Ashton	BACS	60.00			4250	201	60.00	allotment water off
24/11/2022	Gatecraft Fencing Services Ltd	BACS	1,224.00		204.00	4415	301	1,020.00	repair gate play area
24/11/2022	Park Print	BACS	476.50			4295	202	476.50	banners for xmas event
24/11/2022	Mr Grist	300006	15.00			4250	201	15.00	allotment prize
<b>Total Payments for Month</b>			47,163.68	0.00	5,448.78			41,714.90	
<b>Balance Carried Fwd</b>			64,308.24						
<b>Cashbook Totals</b>			111,471.92	0.00	5,448.78			106,023.14	