

**Receipts for Month 4****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>
<b>Balance Brought Fwd :</b>		<b>245,862.54</b>					<b>245,862.54</b>	
Legg	Banked: <b>05/07/2022</b>	<b>100.00</b>						
Legg	P Legg	100.00			1049	202	100.00	replayment Trinity
Rossi	Banked: <b>06/07/2022</b>	<b>504.00</b>						
Rossi	Rossi icecream	504.00			1008	101	504.00	over pymt
Avon	Banked: <b>18/07/2022</b>	<b>72.00</b>						
	Sales Recpts Page 1968	72.00	72.00		101			Sales Recpts Page 1968
<b>Total Receipts for Month</b>		676.00	72.00	0.00			604.00	
<b>Cashbook Totals</b>		<u>246,538.54</u>	<u>72.00</u>	<u>0.00</u>			<u>246,466.54</u>	

## Payments for Month 4

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/07/2022	Rochford District Council	DD	429.00			4165	102	429.00	Business rates Pavilion
01/07/2022	Rochford District Council	DD	304.00			4277	202	304.00	business rates Market
01/07/2022	EDF	DD	350.00		16.67	4180	102	333.33	electric
01/07/2022	Rochford District Council	DD	429.00			4277	202	429.00	Bus rates Pavilion
01/07/2022	Rochford District Council	DD	304.00			4165	102	304.00	bus rate market
01/07/2022	EDF	DD	421.00		20.05	4180	102	400.95	electric
05/07/2022	Robert Barton	300001	950.00			4296	202	950.00	Trinity marshalls
05/07/2022	J&M Payroll	BACS	7,521.59			4200	103	4,104.93	wages
						4201	103	1,708.42	pensions
						4202	103	1,708.24	Tax & NI
06/07/2022	Anglian Water	DD	7.00			4250	201	7.00	water
19/07/2022	J&P Prior	BACS	90.00			4265	202	80.00	bus stops
						4290	202	10.00	phone boxes
19/07/2022	D Mercer	BACS	100.95			4061	101	100.95	expenses
19/07/2022	K Gaiger	BACS	34.60			4260	202	34.60	food Anglia in Bloom
19/07/2022	Thomas Fattorini Ltd	BACS	861.65		143.61	4009	101	718.04	past chair badges
19/07/2022	Minster (MSG Contracts Ltd)	BACS	284.42		47.40	4160	102	237.02	cleaning Jul
19/07/2022	Viking Direct	BACS	126.18		21.03	4106	101	105.15	stationary
19/07/2022	Elm Horticulture Ltd	BACS	8,318.39		1,386.40	4405	301	6,323.66	grounds maint
						4249	202	608.33	Wyburn
19/07/2022	R Lambourne	BACS	59.20			4061	101	59.20	expenses
19/07/2022	Castle Marquees Ltd	BACS	225.30		37.55	4295	202	187.75	xmas marquee dep
19/07/2022	Letchwood	BACS	2,962.50			4204	103	2,962.50	Jun Locum Clerk
19/07/2022	IDC Greenscapes Ltd	BACS	713.80			4285	202	713.80	rosebed maint Jul
19/07/2022	J&M Payroll	BACS	36.00		6.00	4020	101	30.00	payroll admin
19/07/2022	St John Ambulance	BACS	712.80		118.80	4296	202	594.00	Trinity
19/07/2022	Wave	BACS	2,099.67		349.94	1013	301	1,749.73	Jan-Jul Bowls water
21/07/2022	UK Table Tennis	BACS	846.00		141.00	4405	301	705.00	table tennis table
21/07/2022	Wave	BACS	8.25			4250	201	8.25	allotments
21/07/2022	Wave	BACS	205.95			4250	201	205.95	allotments
21/07/2022	RBS Software Solutions	BACS	276.00		46.00	4020	101	230.00	software
21/07/2022	Minster (MSG Contracts Ltd)	BACS	284.42		47.40	4160	102	237.02	cleaning June
21/07/2022	J&M Payroll	BACS	13,673.44			4200	103	3,799.09	staff
						4201	103	1,528.40	Pension
						4202	103	2,628.25	Tax
						4075	101	5,717.70	Councillors
28/07/2022	Rossi Icecream	BACS	504.00			4020	101	504.00	refund over pymt
28/07/2022	K Smiles	BACS	1,005.00			4204	103	1,005.00	July inv
28/07/2022	Amazon	BACS	5.99		1.00	4020	101	4.99	Pingpong balls
28/07/2022	Gatecraft Fencing Services Ltd	BACS	1,266.00		211.00	4340	202	1,055.00	Crown Hill toilets brick work
28/07/2022	Gatecraft Fencing Services Ltd	BACS	1,266.00		211.00	4340	202	1,055.00	Crown hill toilets brick work
28/07/2022	Rentokil	BACS	306.20		51.03	4405	301	255.17	pest control
28/07/2022	Gatecraft Fencing Services Ltd	BACS	-1,266.00		-211.00	4340	202	-1,055.00	rev duplicate entry
31/07/2022	Quadrant Security services	BACS	438.00		73.00	4170	102	365.00	annual key holding

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<b>Total Payments for Month</b>	46,160.30	0.00	2,717.88	43,442.42
<b>Balance Carried Fwd</b>	200,378.24			
<b>Cashbook Totals</b>	<u>246,538.54</u>	<u>0.00</u>	<u>2,717.88</u>	<u>243,820.66</u>