

Receipts for Month 8

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		37,705.34					37,705.34	
A Wright	Banked 30/10/2023	108.00						
	Sales Recpts Page 2273	108.00	108.00			101		Sales Recpts Page 2273
WRIGHT	Banked 30/10/2023	-108.00						
	Sales Recpts Page 2288	-108.00	-108.00			101		Sales Recpts Page 2288
\YLEIGHVE	Banked 01/11/2023	60.00						
	Sales Recpts Page 2286	60.00	60.00			101		Sales Recpts Page 2286
ins	Banked 02/11/2023	1,655.00						
ins	Zurich Insurance	1,655.00				1050 301	1,655.00	allotment gate ins claim
Bestax	Banked 03/11/2023	30.00						
	Sales Recpts Page 2269	30.00	30.00			101		Sales Recpts Page 2269
Courts	Banked 06/11/2023	30.00						
	Sales Recpts Page 2270	30.00	30.00			101		Sales Recpts Page 2270
A Pittard	Banked 06/11/2023	81.00						
	Sales Recpts Page 2272	81.00	81.00			101		Sales Recpts Page 2272
SHOW UP	Banked 08/11/2023	30.00						
	Sales Recpts Page 2271	30.00	30.00			101		Sales Recpts Page 2271
Linda Davi	Banked 08/11/2023	54.00						
	Sales Recpts Page 2274	54.00	54.00			101		Sales Recpts Page 2274
ELLIS	Banked 09/11/2023	90.00						
	Sales Recpts Page 2281	90.00	90.00			101		Sales Recpts Page 2281
GR11a	Banked 09/11/2023	30.00						
GR11a	G Russell	30.00				535	5.00	allot & key dep
						530	25.00	allot & key dep
SSEX WILL	Banked 10/11/2023	60.00						
	Sales Recpts Page 2284	60.00	60.00			101		Sales Recpts Page 2284
	Banked 10/11/2023	100,000.00						
top up	Unity Trust Instant	100,000.00				215	100,000.00	to top up curr acc
Essex Expr	Banked 13/11/2023	150.00						
	Sales Recpts Page 2287	150.00	150.00			101		Sales Recpts Page 2287
IRST4FEET	Banked 14/11/2023	30.00						
	Sales Recpts Page 2282	30.00	30.00			101		Sales Recpts Page 2282
JMA	Banked 16/11/2023	60.00						
	Sales Recpts Page 2283	60.00	60.00			101		Sales Recpts Page 2283
IRST4FEET	Banked 16/11/2023	90.00						
	Sales Recpts Page 2285	90.00	90.00			101		Sales Recpts Page 2285
S Fowler	Banked 20/11/2023	288.00						

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	Sales Recpts Page 2292	288.00	288.00		101			Sales Recpts Page 2292
bowls	Banked 20/11/2023	1,900.06						
	Sales Recpts Page 2296	1,900.06	1,900.06		101			Sales Recpts Page 2296
bowls	Banked 20/11/2023	-147.23						
	Sales Recpts Page 2307	-147.23	-147.23		101			Sales Recpts Page 2307
	Banked 24/11/2023	54,000.00						
HAGS	Unity Trust Instant	54,000.00			215		54,000.00	top up to pay HAGS
Marcos	Banked 28/11/2023	1,500.00						
	Sales Recpts Page 2289	1,500.00	1,500.00		101			Sales Recpts Page 2289
21	Banked 28/11/2023	920.00						
	Sales Recpts Page 2290	920.00	920.00		101			Sales Recpts Page 2290
bowls	Banked 28/11/2023	-1,752.83						
	Sales Recpts Page 2308	-1,752.83	-1,752.83		101			Sales Recpts Page 2308
	Banked 28/11/2023	1,900.06						
	Bowls Club	1,900.06			1014	401	1,900.06	incorrect receipt for KGV
chloe	Banked 29/11/2023	30.00						
	Sales Recpts Page 2293	30.00	30.00		101			Sales Recpts Page 2293
Linda Davi	Banked 29/11/2023	54.00						
	Sales Recpts Page 2297	54.00	54.00		101			Sales Recpts Page 2297
coco	Banked 30/11/2023	30.00						
	Sales Recpts Page 2294	30.00	30.00		101			Sales Recpts Page 2294
bread	Banked 30/11/2023	648.00						
	Sales Recpts Page 2295	648.00	648.00		101			Sales Recpts Page 2295
Total Receipts for Month		161,820.06	4,235.00	0.00			157,585.06	
Cashbook Totals		199,525.40	4,235.00	0.00			195,290.40	

Payments for Month 8

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
1/11/2023	Rochford District Council	DD	469.00			4165	102	469.00	pavilion
1/11/2023	Rochford District Council	DD	220.00			4277	203	220.00	market
1/11/2023	FrancoTyp-Postalia Ltd	DD	72.00			4100	101	72.00	post
1/11/2023	EDF	DD	383.00		18.24	4180	102	364.76	pavilion elec
6/11/2023	Anglian Water	DD	64.00			4250	201	64.00	allotments
0/11/2023	Mr Andrews	300015	55.00			4260	203	55.00	RIB
0/11/2023	Viking Direct	BACS	121.18		7.70	4100	101	75.00	stamps & stationary
						4106	101	38.48	stamps & stationary
0/11/2023	SLCC	BACS	52.30			4059	101	52.30	clerks manual
0/11/2023	Rentokil	BACS	336.82		56.14	4405	301	280.68	pestcontrol Nov to Jan24
0/11/2023	P Fisher	BACS	30.00			530		25.00	allotment & key refund
						535	0	5.00	allotment & key refund
0/11/2023	Rochford District Council	BACS	630.53		105.09	4427	202	525.44	JF cut 1 of 2
						373	0	-525.44	JF cut 1 of 2
						6000	202	525.44	JF cut 1 of 2
0/11/2023	NG Electrical Ltd	BACS	118.80		19.80	4170	102	99.00	pat testing
0/11/2023	J&P Prior	BACS	99.00			4265	202	88.00	bus & phone clean
						4290	202	11.00	bus & phone clean
0/11/2023	IDC Greenscapes Ltd	BACS	587.80		97.97	4285	203	489.83	rosebeds
0/11/2023	Healthmatic	BACS	4,500.00		750.00	4340	202	3,750.00	crownhill toilets Dec to Feb24
0/11/2023	Fulton Paper	BACS	187.20		31.20	4106	101	156.00	paper
0/11/2023	Aylesford Electrical	BACS	17,271.44		2,878.57	4275	203	14,392.87	xmas lights 1st pymt
0/11/2023	Elm Horticulture Ltd	BACS	10,208.39		1,701.40	4249	202	908.33	JF KGV & LW 8 of 12
						4400	301	6,623.66	JF KGV & LW 8 of 12
						4427	202	975.00	JF KGV & LW 8 of 12
						373	0	-975.00	JF KGV & LW 8 of 12
						6000	202	975.00	JF KGV & LW 8 of 12
4/11/2023	Daisy Comm Ltd	DD	196.40		32.73	4095	101	163.67	phones
6/11/2023	Mr Grist	300017	15.00			4260	203	15.00	RIB comp winner
7/11/2023	Anglian Water	DD	115.81			4250	201	115.81	allotment water
7/11/2023	Supreme Turf & Soils Ltd	BACS	960.00		160.00	4295	203	800.00	xmas tree
7/11/2023	Silicon Alley	BACS	6.00		1.00	4106	101	5.00	cable for the office
7/11/2023	Minster (MSG Contracts Ltd)	BACS	309.74		51.62	4160	102	258.12	cleaning Nov
7/11/2023	J&M Payroll	BACS	22,318.71			4098	101	36.00	payroll fees
						4200	103	11,866.62	wages
						4201	103	5,195.08	pensions
						4202	103	5,158.73	Tax & Ni
						4098	101	62.28	payroll fees
7/11/2023	IDC Greenscapes Ltd	BACS	3,304.80		550.80	4280	203	2,754.00	winter planting
7/11/2023	Rayleigh Guides	BACS	2,505.44			4030	101	2,505.44	grant
7/11/2023	Rayleigh Scouts	BACS	850.00			4030	101	850.00	grant
7/11/2023	RRAVS	BACS	850.00			4030	101	850.00	grant
7/11/2023	Joan Crick	BACS	18.00			4289	203	18.00	stamps for remembrance
7/11/2023	Cllr I Ward	BACS	72.00			4260	203	72.00	expenses AIB
7/11/2023	Elm Horticulture Ltd	BACS	1,170.00		195.00	4427	202	975.00	JF maint Oct
						373	0	-975.00	JF maint Oct
						6000	202	975.00	JF maint Oct

Payments for Month 8

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
7/11/2023	Curo Support Services Ltd	BACS	65.28		10.88	4095	101	54.40	IT Nov
7/11/2023	Amazon	BACS	101.67		16.94	4106	101	9.20	stationary/LW/events
						4249	202	12.00	stationary/LW/events
						4297	203	63.53	stationary/LW/events
1/11/2023	E.ON	DD	129.30		6.16	4180	102	123.14	electric shed Oct
7/11/2023	HAGS - SMP	BACS	44,295.00		7,382.50	4410	301	34,800.00	new play equip for KGV
						345	0	-34,800.00	new play equip for KGV
						6000	301	34,800.00	new play equip for KGV
						4405	301	2,112.50	new play equip for KGV
8/11/2023	Renteq Traffic Management Ltd	BACS	3,462.00		577.00	4295	203	2,885.00	xmas rd close
8/11/2023	Rochford District Council	BACS	585.00			4271	203	585.00	taxi marshals
8/11/2023	Quadrant Security services	BACS	84.00		14.00	4170	102	70.00	alarm call out Sep23
8/11/2023	Minerva Fire & Sec Ltd	BACS	892.61		148.77	4170	102	743.84	alarm yrly charge
8/11/2023	J&P Prior	BACS	118.80		19.80	4265	202	88.00	cleaning bus Nov
						4290	202	11.00	cleaning phone Nov
8/11/2023	J&M Payroll	BACS	36.00		6.00	4098	101	30.00	Nov inv
8/11/2023	IDC Greenscapes Ltd	BACS	587.80		97.97	4285	203	489.83	rose beds Dec
8/11/2023	The Community Heartbeat Trust	BACS	162.00		27.00	4406	301	135.00	ann support
8/11/2023	Bar n Bus	BACS	500.00			4030	101	500.00	grant
8/11/2023	K Smiles	BACS	19.48			4106	101	19.48	Stationary
8/11/2023	Castle Marquees Ltd	BACS	900.00		150.00	4295	203	750.00	xmas event
8/11/2023	Amazon	BACS	7.54		1.26	4295	203	6.28	xmas event
8/11/2023	Renteq Traffic Management Ltd	BACS	-3,462.00		-577.00	4295	203	-2,885.00	cancel ent s/b remembrance
8/11/2023	Renteq Traffic Management Ltd	BACS	3,462.00		577.00	4289	203	2,885.00	remembrance
0/11/2023	pcl technology	DD	283.80		47.30	4097	101	236.50	IT support Nov
Total Payments for Month			120,328.64	0.00	15,162.84			105,165.80	
Balance Carried Fwd			79,196.76						
Cashbook Totals			199,525.40	0.00	15,162.84			184,362.56	