

Receipts for Month 1

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		72,128.12					72,128.12	
12	Banked: 03/04/2023	10.00						
12	Natwest	10.00			1038	202	10.00	cash for badges
Fowler	Banked: 03/04/2023	936.00						
	Sales Recpts Page 2128	936.00	936.00		101			Sales Recpts Page 2128
Davis	Banked: 03/04/2023	54.00						
	Sales Recpts Page 2129	54.00	54.00		101			Sales Recpts Page 2129
Martin	Banked: 05/04/2023	112.00						
	Sales Recpts Page 2134	112.00	112.00		101			Sales Recpts Page 2134
precept	Banked: 06/04/2023	237,702.64						
precept	Rochford District Council	237,702.64			1076	106	237,702.64	precept
Brady	Banked: 18/04/2023	936.00						
	Sales Recpts Page 2130	936.00	936.00		101			Sales Recpts Page 2130
D Mercer	Banked: 19/04/2023	70.00						
D Mercer	D Mercer	70.00			580		70.00	Chairmans Charity
Palmer	Banked: 24/04/2023	18.00						
	Sales Recpts Page 2131	18.00	18.00		101			Sales Recpts Page 2131
Avon	Banked: 24/04/2023	36.00						
	Sales Recpts Page 2132	36.00	36.00		101			Sales Recpts Page 2132
Casks	Banked: 25/04/2023	54.00						
Casks	Crafty Casks	54.00			1025	202	54.00	coronation event
Popcorn	Banked: 25/04/2023	36.00						
Popcorn	J Wyer	36.00			1025	202	36.00	coronation acc
Wright	Banked: 26/04/2023	144.00						
	Sales Recpts Page 2135	144.00	144.00		101			Sales Recpts Page 2135
Pitt	Banked: 27/04/2023	108.00						
	Sales Recpts Page 2133	108.00	108.00		101			Sales Recpts Page 2133
KGV	Banked: 30/04/2023	600.00						
KGV	Mark Bryant	600.00			570		600.00	cafe rent
Total Receipts for Month		240,816.64	2,344.00	0.00			238,472.64	
Cashbook Totals		<u>312,944.76</u>	<u>2,344.00</u>	<u>0.00</u>			<u>310,600.76</u>	

Payments for Month 1**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>
21/04/2023	E.ON	DD	-1,062.12		-50.58	4180	102	-1,011.54	rev incorrect ent
21/04/2023	E.ON	DD	106.12		5.05	4180	102	101.07	elec shed March
30/04/2023	Nat West	trans	37,504.80				200	37,504.80	entries in incorrect acc
Total Payments for Month			36,548.80	0.00	-45.53			36,594.33	
Balance Carried Fwd			276,395.96						
Cashbook Totals			312,944.76	0.00	-45.53			312,990.29	