

## Receipts for Month 4

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>325,563.80</b>					<b>325,563.80</b>	
trf fr KGV	Banked <b>01/07/2023</b>	<b>85,056.91</b>						
trf fr KGV	KGV Trust	85,056.91			120		85,056.91	transfer from KGV trust
wright	Banked <b>03/07/2023</b>	<b>144.00</b>						
	Sales Recpts Page 2200	144.00	144.00		101			Sales Recpts Page 2200
14 Fow	Banked <b>10/07/2023</b>	<b>288.00</b>						
	Sales Recpts Page 2201	288.00	288.00		101			Sales Recpts Page 2201
pitt	Banked <b>10/07/2023</b>	<b>108.00</b>						
	Sales Recpts Page 2205	108.00	108.00		101			Sales Recpts Page 2205
tin	Banked <b>11/07/2023</b>	<b>324.00</b>						
	Sales Recpts Page 2206	324.00	324.00		101			Sales Recpts Page 2206
14 Barr	Banked <b>12/07/2023</b>	<b>60.00</b>						
	Sales Recpts Page 2202	60.00	60.00		101			Sales Recpts Page 2202
14 plants	Banked <b>12/07/2023</b>	<b>936.00</b>						
	Sales Recpts Page 2203	936.00	936.00		101			Sales Recpts Page 2203
14 palmers	Banked <b>12/07/2023</b>	<b>750.00</b>						
	Sales Recpts Page 2204	750.00	750.00		101			Sales Recpts Page 2204
SP08	Banked <b>12/07/2023</b>	<b>34.25</b>						
SP08	Casely	34.25			1020	201	34.25	allot rent
davis	Banked <b>12/07/2023</b>	<b>36.00</b>						
	Sales Recpts Page 2207	36.00	36.00		101			Sales Recpts Page 2207
fow	Banked <b>12/07/2023</b>	<b>288.00</b>						
	Sales Recpts Page 2209	288.00	288.00		101			Sales Recpts Page 2209
palmer	Banked <b>14/07/2023</b>	<b>18.00</b>						
	Sales Recpts Page 2208	18.00	18.00		101			Sales Recpts Page 2208
davis	Banked <b>19/07/2023</b>	<b>18.00</b>						
	Sales Recpts Page 2210	18.00	18.00		101			Sales Recpts Page 2210
cham trade	Banked <b>20/07/2023</b>	<b>60.00</b>						
	Sales Recpts Page 2211	60.00	60.00		101			Sales Recpts Page 2211
avon	Banked <b>20/07/2023</b>	<b>72.00</b>						
	Sales Recpts Page 2212	72.00	72.00		101			Sales Recpts Page 2212
hats	Banked <b>20/07/2023</b>	<b>36.00</b>						
	Sales Recpts Page 2213	36.00	36.00		101			Sales Recpts Page 2213
Day	Banked <b>24/07/2023</b>	<b>144.00</b>						
	Sales Recpts Page 2215	144.00	144.00		101			Sales Recpts Page 2215
lewis	Banked <b>25/07/2023</b>	<b>39.00</b>						
lewis	Lewis	39.00			1020	201	39.00	rent allot

**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>
bread Banked	<b>27/07/2023</b>	<b>288.00</b>						
	Sales Recpts Page 2214	288.00	288.00		101			Sales Recpts Page 2214
berrill Banked	<b>31/07/2023</b>	<b>50.00</b>						
berrill	berrill	50.00			1020	201	20.00	allot rent
					530		30.00	allot dep
wright Banked	<b>31/07/2023</b>	<b>144.00</b>						
	Sales Recpts Page 2216	144.00	144.00		101			Sales Recpts Page 2216
<b>Total Receipts for Month</b>		88,894.16	3,714.00	0.00			85,180.16	
<b>Cashbook Totals</b>		<u>414,457.96</u>	<u>3,714.00</u>	<u>0.00</u>			<u>410,743.96</u>	

## Payments for Month 4

## Nominal Ledger

<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>
01/07/2023	Unity Trust Instant	transfer	175,000.00				215	175,000.00	transfer from curr acc to dep
03/07/2023	Rochford District Council	DD	469.00			4165	102	469.00	office rates
03/07/2023	Rochford District Council	DD	220.00			4277	203	220.00	market rates
03/07/2023	EDF	DD	383.00		18.24	4180	102	364.76	Pavillion electric Mar-Jun
03/07/2023	Mark Buckley	BACS	1,005.00			4296	203	1,005.00	trinity fair PA hire
03/07/2023	St John Ambulance	BACS	784.08			4296	203	784.08	trinity
03/07/2023	Renteq Traffic Management Ltd	BACS	3,921.00		653.50	4296	203	3,267.50	trinity
03/07/2023	J&P Prior	BACS	99.00			4265	202	88.00	bus & phone clean Jun
						4290	202	11.00	bus & phone clean Jun
03/07/2023	Southend News Services	BACS	420.00		70.00	4115	101	350.00	newsletter
03/07/2023	Minerva Fire & Sec Ltd	BACS	120.00		20.00	4020	101	100.00	alarm call out
03/07/2023	Francotyp-Postalia Ltd	BACS	72.00		12.00	4100	101	60.00	rent May-Jul
03/07/2023	K Smiles	BACS	7.49			4106	101	7.49	stationary
03/07/2023	Curo Support Services Ltd	BACS	65.28		10.88	4095	101	54.40	IT Jun
03/07/2023	Heelis & Lodge	BACS	550.00			4000	101	550.00	yr end audit
03/07/2023	Ray&District Chamber of Trade	BACS	40.00			4110	101	40.00	annual subs
03/07/2023	IDC Greenscapes Ltd	BACS	6,964.48		1,160.75	4285	203	489.83	rose beds
						4280	203	5,313.90	flora
03/07/2023	J Broome	BACS	7.00			4296	203	7.00	cable ties Trinity
03/07/2023	Letchwood	BACS	3,112.50			4204	103	3,112.50	Apr & May
03/07/2023	Mr I Ward	BACS	26.50			4260	203	26.50	weeding tools
03/07/2023	J&M Payroll	BACS	428.40		71.40	4020	101	357.00	Cllrs yrly admin Jun
03/07/2023	Canon UK Ltd	BACS	331.25		55.21	4105	101	276.04	photocopier
03/07/2023	pcl technology	BACS	67.80		11.30	4095	101	56.50	phones Jun
03/07/2023	Anglian Water	DD	7.00			4250	201	7.00	allotments
11/07/2023	R I Barton	300008	950.00			4296	203	950.00	security Trinity
13/07/2023	Unity Trust Bank	DD	6.00			4020	101	6.00	bank fees
17/07/2023	Daisy Comm Ltd	DD	193.96		32.33	4095	101	161.63	phones
19/07/2023	Rialtas	BACS	1,812.00		302.00	4096	101	1,510.00	yr end
19/07/2023	P Thomas Landscapes	BACS	3,240.00		540.00	4250	201	2,700.00	Sweyne Park Driveway
						372	0	-2,700.00	Sweyne Park Driveway
						6000	201	2,700.00	Sweyne Park Driveway
19/07/2023	Cllr D Sperring	BACS	35.00			4296	203	35.00	Top soil & wood chip RIB
19/07/2023	Essex Marching Corps	BACS	275.00			4289	203	275.00	remembrance
19/07/2023	Elm Horticulture Ltd	BACS	9,488.39		1,581.40	4249	202	608.33	Wyburn 4 of 12
						4400	301	6,323.66	KGV 4 of 12
						4427	202	975.00	JF
19/07/2023	J&M Payroll	BACS	139.20		23.20	4020	101	116.00	Cllr Qrtly & Pen Dec
19/07/2023	PJR services	BACS	374.40		62.40	4250	201	312.00	Mares tail & strim 2 plots
19/07/2023	Curo Support Services Ltd	BACS	65.28		10.88	4095	101	54.40	IT Jul
19/07/2023	Minster (MSG Contracts Ltd)	BACS	309.74		51.62	4160	102	258.12	clean Jul
19/07/2023	Rochford District Council	BACS	192.00		32.00	4250	201	160.00	tree work Sweyne Park
19/07/2023	J&M Payroll	BACS	36.00		6.00	4020	101	30.00	admin Jul
21/07/2023	E.ON	DD	114.28		5.44	4180	102	108.84	shed electric
21/07/2023	Anglian Water	DD	3,221.35			4180	102	3,221.35	bowls water Jan - Jul
24/07/2023	J&M Payroll	BACS	25,175.81			4201	103	4,230.60	Pension
						4202	103	5,400.23	Tax & NI
						4200	103	9,862.25	wages

## Payments for Month 4

## Nominal Ledger

<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>
						4075	101	5,682.73	cllrs
27/07/2023	urban design & print ltd	BACS	430.00			4296	203	430.00	trinity leaflet
27/07/2023	Titan Roller Shutters	BACS	276.00		46.00	4400	301	230.00	repair & emergency call out
27/07/2023	K Gaiger	BACS	88.25			4260	203	88.25	RIB expenses
27/07/2023	Peter Ashton	BACS	50.00			4250	201	50.00	allotments repairs
27/07/2023	IDC Greenscapes Ltd	BACS	6,952.68		1,158.78	4280	203	5,793.90	flora & fix ties
27/07/2023	Frame-Express Ltd	BACS	133.00			4020	101	133.00	engraving ann town meet
27/07/2023	Rentokil	BACS	336.82		56.14	4400	301	280.68	Aug to Oct
27/07/2023	K Smiles	BACS	27.50			4400	301	27.50	scoreboard petanque
27/07/2023	Rayleigh Bowls Club	TRANS	1,900.06		292.14	1014	401	1,607.92	Trans to KGV
<b>Total Payments for Month</b>			249,923.50	0.00	6,283.61			243,639.89	
<b>Balance Carried Fwd</b>			164,534.46						
<b>Cashbook Totals</b>			414,457.96	0.00	6,283.61			408,174.35	