

Receipts for Month 9

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		79,196.76					79,196.76	
Mark Palm	Banked 04/12/2023	18.00						
	Sales Recpts Page 2302	18.00	18.00		101			Sales Recpts Page 2302
Viv Grant	Banked 04/12/2023	72.00						
	Sales Recpts Page 2309	72.00	72.00		101			Sales Recpts Page 2309
Linda Davi	Banked 06/12/2023	18.00						
	Sales Recpts Page 2301	18.00	18.00		101			Sales Recpts Page 2301
EDF	Banked 08/12/2023	770.94						
EDF	EDF Energy	770.94			4180	102	770.94	refund
Adrian W	Banked 11/12/2023	180.00						
	Sales Recpts Page 2300	180.00	180.00		101			Sales Recpts Page 2300
Bianca B	Banked 12/12/2023	504.00						
	Sales Recpts Page 2299	504.00	504.00		101			Sales Recpts Page 2299
Bianca	Banked 12/12/2023	504.00						
	Sales Recpts Page 2312	504.00	504.00		101			Sales Recpts Page 2312
Bianca B	Banked 12/12/2023	-216.00						
	Sales Recpts Page 2318	-216.00	-216.00		101			Sales Recpts Page 2318
Bianca B	Banked 12/12/2023	-288.00						
	Sales Recpts Page 2319	-288.00	-288.00		101			Sales Recpts Page 2319
Davis	Banked 13/12/2023	18.00						
	Sales Recpts Page 2311	18.00	18.00		101			Sales Recpts Page 2311
Linda Davi	Banked 13/12/2023	18.00						
	Sales Recpts Page 2313	18.00	18.00		101			Sales Recpts Page 2313
Davis	Banked 13/12/2023	-18.00						
	Sales Recpts Page 2317	-18.00	-18.00		101			Sales Recpts Page 2317
Pittard	Banked 18/12/2023	135.00						
	Sales Recpts Page 2310	135.00	135.00		101			Sales Recpts Page 2310
Pittard	Banked 18/12/2023	135.00						
	Sales Recpts Page 2314	135.00	135.00		101			Sales Recpts Page 2314
mkt pitt	Banked 18/12/2023	-135.00						
	Sales Recpts Page 2316	-135.00	-135.00		101			Sales Recpts Page 2316
allot	Banked 18/12/2023	96.00						
allot	various	96.00			1020	201	96.00	allotment rent
22	Banked 18/12/2023	100.00						
22	Eastern Power	100.00			1900	202	100.00	rent for substation 2024
allot	Banked 19/12/2023	426.00						
allot	various	426.00			1020	201	426.00	allot rent

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23	Banked 21/12/2023	13,008.74						
23	HMRC	13,008.74			105		13,008.74	VAT refund
RHS	Banked 21/12/2023	250.00						
	Sales Recpts Page 2320	250.00	250.00		101			Sales Recpts Page 2320
	Banked 21/12/2023	50,000.00						
top up	Unity Trust Instant	50,000.00			215		50,000.00	top up
allot rent	Banked 21/12/2023	314.00						
allot rent	various	314.00			1020	201	314.00	allot rent
grant	Banked 21/12/2023	12,810.00						
grant	Rochford District Council	12,810.00			1030	202	12,810.00	Rochford District Council
lw38	Banked 27/12/2023	28.00						
lw38	Rose	28.00			1020	201	28.00	allot rent
Viv Grant	Banked 29/12/2023	54.00						
	Sales Recpts Page 2315	54.00	54.00		101			Sales Recpts Page 2315
Total Receipts for Month		78,802.68	1,249.00	0.00			77,553.68	
Cashbook Totals		<u>157,999.44</u>	<u>1,249.00</u>	<u>0.00</u>			<u>156,750.44</u>	

Payments for Month 9

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
1/12/2023	Rochford District Council	DD	469.00			4165	102	469.00	pavilion Rates
1/12/2023	Rochford District Council	DD	220.00			4277	203	220.00	market rates
1/12/2023	EDF	DD	383.00		18.24	4180	102	364.76	Elec pavilion
5/12/2023	Anglian Water	DD	64.00			4250	201	64.00	allotment
7/12/2023	J&M Payroll	BACS	17,750.52			4200	103	9,554.83	payroll Dec
						4201	103	4,154.42	Pensions
						4202	103	4,041.27	Tax & NI
7/12/2023	Jay Broome	BACS	19.92			4295	203	19.92	expenses xmas event
7/12/2023	steve scruton	BACS	200.00			4295	203	200.00	xmas event
7/12/2023	Stambridge Security Services	BACS	1,002.00		167.00	4295	203	835.00	xmas event
7/12/2023	Southend News Services	BACS	240.00		40.00	4115	101	200.00	advert
7/12/2023	Rialtas	BACS	1,189.34		198.22	4096	101	991.12	cloud user & annual suppo
7/12/2023	Letchwood	BACS	1,800.00			4204	103	1,800.00	locum
7/12/2023	KAT SECURITIES	BACS	156.00		26.00	4405	301	130.00	KGV padlocks
7/12/2023	Mens shed	BACS	1,000.00			4030	101	1,000.00	grant
7/12/2023	air ambulance	BACS	500.00			4030	101	500.00	grant
7/12/2023	Jim Shrubb	BACS	200.00			4295	203	200.00	xmas event
7/12/2023	Karen Hardy	BACS	90.80			4295	203	50.00	xmas event
						4289	203	40.80	remembrance
7/12/2023	Elm Horticulture Ltd	BACS	9,083.39		1,513.90	4249	202	608.33	LW
						4400	301	6,323.66	KGV maint
						4295	203	150.00	xmas event
						4427	202	487.50	JF, KGV, LW
						373	0	-487.50	JF, KGV, LW
						6000	202	487.50	JF, KGV, LW
7/12/2023	Amazon	BACS	26.89		4.48	4297	203	22.41	events
4/12/2023	Edward Francis Primary School	300013	20.00			4260	203	20.00	RIB
5/12/2023	Daisy Comm Ltd	DD	196.60		32.77	4095	101	163.83	phones
0/12/2023	Francotyp-Postalia Ltd	DD	100.00			4100	101	100.00	post
1/12/2023	E.ON	DD	112.52		5.36	4180	102	107.16	Nov Elec shed
1/12/2023	Anglian Water	DD	492.92			4250	201	492.92	allot water Jun to Nov23
1/12/2023	Minerva Fire & Sec Ltd	BACS	120.00		20.00	4170	102	100.00	call out alarm
1/12/2023	Renteq Traffic Management Ltd	BACS	4,482.00		747.00	4295	203	3,735.00	xmas
1/12/2023	Rochford District Council	BACS	599.92		99.99	4427	202	499.93	JF 2nd visit
						373	0	-499.93	JF 2nd visit
						6000	202	499.93	JF 2nd visit
1/12/2023	Rayleigh Town Museum	BACS	3,510.00			4278	203	3,510.00	rent Jan to Mar23
1/12/2023	Peter Ashton	BACS	60.00			4250	201	60.00	allotment water off
1/12/2023	Park Print	BACS	990.50			4295	203	397.00	xmas
						4296	203	313.50	trinity
						4277	203	280.00	market
1/12/2023	Minster (MSG Contracts Ltd)	BACS	309.74		51.62	4160	102	258.12	cleaning Dec
1/12/2023	J&M Payroll	BACS	78.00		13.00	4098	101	65.00	end or yr run
1/12/2023	Paint Box	BACS	500.00			4030	101	500.00	grant
1/12/2023	Envo Services	BACS	426.00		71.00	4430	301	355.00	Envo Services
1/12/2023	Curo Support Services Ltd	BACS	65.28		10.88	4097	101	54.40	IT Dec
1/12/2023	Amazon	BACS	11.48		1.91	4250	201	9.57	allotments - stencils
7/12/2023	Biffa Waste Services	DD	22.15		3.69	4180	102	18.46	bins

Payments for Month 9**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>
7/12/2023	pcl technology	BACS	67.80		11.30	4095	101	56.50	phones
1/12/2023	utility bank	DD	18.00			4098	101	18.00	service chg
Total Payments for Month			46,577.77	0.00	3,036.36			43,541.41	
Balance Carried Fwd			111,421.67						
Cashbook Totals			157,999.44	0.00	3,036.36			154,963.08	