

## Receipts for Month 7

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>62,148.30</b>					<b>62,148.30</b>	
COURTS	Banked: <b>01/10/2024</b>	<b>30.00</b>						
	Sales Recpts Page 2486	30.00	30.00		101			Sales Recpts Page 2486
PRINT R	Banked: <b>01/10/2024</b>	<b>72.00</b>						
	Sales Recpts Page 2487	72.00	72.00		101			Sales Recpts Page 2487
J Martin	Banked: <b>02/10/2024</b>	<b>-18.00</b>						
	Sales Recpts Page 2479	-18.00	-18.00		101			Sales Recpts Page 2479
J Martin	Banked: <b>02/10/2024</b>	<b>-108.00</b>						
	Sales Recpts Page 2480	-108.00	-108.00		101			Sales Recpts Page 2480
J Martin	Banked: <b>02/10/2024</b>	<b>-108.00</b>						
	Sales Recpts Page 2481	-108.00	-108.00		101			Sales Recpts Page 2481
J Martin	Banked: <b>02/10/2024</b>	<b>-54.00</b>						
	Sales Recpts Page 2482	-54.00	-54.00		101			Sales Recpts Page 2482
Linda Dav	Banked: <b>02/10/2024</b>	<b>24.00</b>						
	Sales Recpts Page 2511	24.00	24.00		101			Sales Recpts Page 2511
DMUNDS C	Banked: <b>04/10/2024</b>	<b>30.00</b>						
	Sales Recpts Page 2485	30.00	30.00		101			Sales Recpts Page 2485
Chloe Prat	Banked: <b>04/10/2024</b>	<b>96.00</b>						
	Sales Recpts Page 2510	96.00	96.00		101			Sales Recpts Page 2510
Fairy Dust	Banked: <b>07/10/2024</b>	<b>30.00</b>						
	Sales Recpts Page 2484	30.00	30.00		101			Sales Recpts Page 2484
SQUIRES	Banked: <b>07/10/2024</b>	<b>30.00</b>						
	Sales Recpts Page 2488	30.00	30.00		101			Sales Recpts Page 2488
IVE A	Banked: <b>07/10/2024</b>	<b>30.00</b>						
	Sales Recpts Page 2489	30.00	30.00		101			Sales Recpts Page 2489
	Banked: <b>07/10/2024</b>	<b>70,000.00</b>						
top up	Unity Trust Instant	70,000.00			215		70,000.00	to top up curr acc
M JOSEPH	Banked: <b>08/10/2024</b>	<b>30.00</b>						
	Sales Recpts Page 2491	30.00	30.00		101			Sales Recpts Page 2491
ARIA JOSE	Banked: <b>08/10/2024</b>	<b>-5.00</b>						
	Sales Recpts Page 2515	-5.00	-5.00		101			Sales Recpts Page 2515
Linda Davi	Banked: <b>09/10/2024</b>	<b>24.00</b>						
	Sales Recpts Page 2509	24.00	24.00		101			Sales Recpts Page 2509
TWINN A	Banked: <b>10/10/2024</b>	<b>30.00</b>						
	Sales Recpts Page 2490	30.00	30.00		101			Sales Recpts Page 2490
WYER	Banked: <b>11/10/2024</b>	<b>30.00</b>						
	Sales Recpts Page 2493	30.00	30.00		101			Sales Recpts Page 2493

**Receipts for Month 7****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>
BESTAX	Banked: <b>11/10/2024</b>	<b>30.00</b>						
	Sales Recpts Page 2503	30.00	30.00		101			Sales Recpts Page 2503
J Brown	Banked: <b>14/10/2024</b>	<b>30.00</b>						
	Sales Recpts Page 2492	30.00	30.00		101			Sales Recpts Page 2492
ELLIS	Banked: <b>14/10/2024</b>	<b>90.00</b>						
	Sales Recpts Page 2494	90.00	90.00		101			Sales Recpts Page 2494
L Burga	Banked: <b>15/10/2024</b>	<b>60.00</b>						
	Sales Recpts Page 2495	60.00	60.00		101			Sales Recpts Page 2495
COURTS	Banked: <b>16/10/2024</b>	<b>60.00</b>						
	Sales Recpts Page 2498	60.00	60.00		101			Sales Recpts Page 2498
M Palmer	Banked: <b>16/10/2024</b>	<b>24.00</b>						
	Sales Recpts Page 2508	24.00	24.00		101			Sales Recpts Page 2508
S Fowler	Banked: <b>16/10/2024</b>	<b>768.00</b>						
	Sales Recpts Page 2523	768.00	768.00		101			Sales Recpts Page 2523
Peak	Banked: <b>17/10/2024</b>	<b>90.00</b>						
	Sales Recpts Page 2496	90.00	90.00		101			Sales Recpts Page 2496
V PRINT	Banked: <b>17/10/2024</b>	<b>72.00</b>						
	Sales Recpts Page 2499	72.00	72.00		101			Sales Recpts Page 2499
IRST4FEET	Banked: <b>18/10/2024</b>	<b>90.00</b>						
	Sales Recpts Page 2497	90.00	90.00		101			Sales Recpts Page 2497
SWEYNE	Banked: <b>23/10/2024</b>	<b>30.00</b>						
	Sales Recpts Page 2500	30.00	30.00		101			Sales Recpts Page 2500
3LUE STAG	Banked: <b>23/10/2024</b>	<b>90.00</b>						
	Sales Recpts Page 2501	90.00	90.00		101			Sales Recpts Page 2501
RYSTAL CA	Banked: <b>23/10/2024</b>	<b>30.00</b>						
	Sales Recpts Page 2502	30.00	30.00		101			Sales Recpts Page 2502
Pinetree	Banked: <b>24/10/2024</b>	<b>240.00</b>						
	Sales Recpts Page 2512	240.00	240.00		101			Sales Recpts Page 2512
JMA APPLE	Banked: <b>24/10/2024</b>	<b>90.00</b>						
	Sales Recpts Page 2527	90.00	90.00		101			Sales Recpts Page 2527
SHWORTH	Banked: <b>24/10/2024</b>	<b>30.00</b>						
	Sales Recpts Page 2528	30.00	30.00		101			Sales Recpts Page 2528
PINK	Banked: <b>28/10/2024</b>	<b>240.00</b>						
	Sales Recpts Page 2505	240.00	240.00		101			Sales Recpts Page 2505
Nettlingha	Banked: <b>29/10/2024</b>	<b>36.00</b>						
	Sales Recpts Page 2504	36.00	36.00		101			Sales Recpts Page 2504

**Receipts for Month 7****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>
ESIGN CAB	Banked: <b>29/10/2024</b>	<b>60.00</b>						
	Sales Recpts Page 2529	60.00	60.00		101			Sales Recpts Page 2529
L Davi	Banked: <b>30/10/2024</b>	<b>24.00</b>						
	Sales Recpts Page 2506	24.00	24.00		101			Sales Recpts Page 2506
A Pittard	Banked: <b>30/10/2024</b>	<b>72.00</b>						
	Sales Recpts Page 2507	72.00	72.00		101			Sales Recpts Page 2507
FORTIFY	Banked: <b>30/10/2024</b>	<b>600.00</b>						
	Sales Recpts Page 2513	600.00	600.00		101			Sales Recpts Page 2513
INDOWFLO	Banked: <b>30/10/2024</b>	<b>90.00</b>						
	Sales Recpts Page 2514	90.00	90.00		101			Sales Recpts Page 2514
J PRIOR	Banked: <b>31/10/2024</b>	<b>120.00</b>						
	Sales Recpts Page 2516	120.00	120.00		101			Sales Recpts Page 2516
JR SERVIC	Banked: <b>31/10/2024</b>	<b>120.00</b>						
	Sales Recpts Page 2517	120.00	120.00		101			Sales Recpts Page 2517
P HEALTHC	Banked: <b>31/10/2024</b>	<b>30.00</b>						
	Sales Recpts Page 2518	30.00	30.00		101			Sales Recpts Page 2518
<b>Total Receipts for Month</b>		73,379.00	3,379.00	0.00			70,000.00	
<b>Cashbook Totals</b>		<u>135,527.30</u>	<u>3,379.00</u>	<u>0.00</u>			<u>132,148.30</u>	

## Payments for Month 7

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
1/10/2024	Rochford District Council	oct1	736.00	736.00		500			Rates for mkt & pavilion
7/10/2024	ANGLIAN WATER WAVE	oct2	15.00	15.00		500			allotment
7/10/2024	Vision ICT Ltd	104	120.00	120.00		500			IT
7/10/2024	VIKING	383	119.37	119.37		500			stationary
7/10/2024	Swift Trading - paint	548	109.22	109.22		500			paint for crownill toilets
7/10/2024	SLCC	003	78.00	78.00		500			staff training
7/10/2024	PKF LITTLEJOHN	962	1,686.00	1,686.00		500			audit fee 2023/4
7/10/2024	PJR Services	4602	370.00	370.00		500			Flora Sep
7/10/2024	KAT Securities	420	90.00	90.00		500			repair pav toilets
7/10/2024	J & P PRIOR CLEANING	1173	158.40	158.40		500			bus & phone clean
7/10/2024	J&M Payroll Services Ltd	273	79.20	79.20		500			processing clr
7/10/2024	Rochford District Council	oct3	305.49	305.49		500			xmas trading consent
7/10/2024	Elm Horticulture Ltd	940	8,313.39	8,313.39		500			7 of 12 LW KGV
7/10/2024	EALC	oct4	3,398.26	3,398.26		500			clr training
7/10/2024	Castle Marquees Ltd	953	318.00	318.00		500			Dep for xmas marquee
7/10/2024	Daisy Comms Ltd	oct5	227.34	227.34		500			phones
7/10/2024	Elm Horticulture Ltd	940	5.00	5.00		500			7 of 12 LW KGV
2/10/2024	Eon Electric for shed	otc6	109.14	109.14		500			OCT/Eon Electric for shed
2/10/2024	Spiderweb Systems	841	39.00	39.00		500			IT
2/10/2024	SMITH of DERBY clock	871	259.20	259.20		500			clock
2/10/2024	rentokill pest control	oct7	370.50	370.50		500			OCT/rentokill pest control
2/10/2024	PPL PRS music licence	211	1,320.96	1,320.96		500			trinity & xmas music licenc
2/10/2024	Minster Cleaning MSG Contracts	305	340.09	340.09		500			cleaning
2/10/2024	J&M Payroll Services Ltd	oct8	22,626.09	22,626.09		500			payroll
2/10/2024	J&M Payroll Services Ltd	321	198.00	198.00		500			oct processing
2/10/2024	Ice Connect	oct9	33.00	33.00		500			IT
2/10/2024	FULTON paper	264	187.20	187.20		500			paper
2/10/2024	EALC	005	240.00	240.00		500			clr training
2/10/2024	Curo Support Services Ltd	180	65.28	65.28		500			IT
2/10/2024	Castle Marquees Ltd	otc9	954.00	954.00		500			xmas
2/10/2024	BTMK Solicitors	565	728.00	728.00		500			snack bar legal fee
2/10/2024	Amazon	oct10	77.93	77.93		500			toilet seat/stationary
2/10/2024	PCL Tech phones	oct11	78.60	78.60		500			IT
2/10/2024	The CLerk	BACS	25.98			4095	101	25.98	expenses zoom
2/10/2024	Friends of Historic Essex	BACS	12.00			4110	101	12.00	subs
2/10/2024	BTMK Solicitors	add	0.40	0.40		500			to correct inv
0/10/2024	EDF elec for Pavilion	oct	740.00	740.00		500			OCT/EDF elec for Pavilion
1/10/2024	Unity Trust Bank	BACS	6.15			4098	101	6.15	service charge
<b>Total Payments for Month</b>			44,540.19	44,496.06	0.00			44.13	
<b>Balance Carried Fwd</b>			90,987.11						
<b>Cashbook Totals</b>			135,527.30	44,496.06	0.00			91,031.24	