

## Receipts for Month 10

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>59,357.44</b>					<b>59,357.44</b>	
TERRY Z	Banked: <b>14/01/2024</b>	<b>60.00</b>						
	Sales Recpts Page 2569	60.00	60.00		101			Sales Recpts Page 2569
96.00	Banked: <b>02/01/2025</b>	<b>96.00</b>						
	Sales Recpts Page 2608	96.00	96.00		101			Sales Recpts Page 2608
B BRADY	Banked: <b>02/01/2025</b>	<b>384.00</b>						
	Sales Recpts Page 2609	384.00	384.00		101			Sales Recpts Page 2609
wright	Banked: <b>06/01/2025</b>	<b>144.00</b>						
	Sales Recpts Page 2607	144.00	144.00		101			Sales Recpts Page 2607
RDC	Banked: <b>10/01/2025</b>	<b>2,673.60</b>						
	Sales Recpts Page 2605	2,673.60	2,673.60		101			Sales Recpts Page 2605
COOPERDRAY	Banked: <b>13/01/2025</b>	<b>45.00</b>						
	Sales Recpts Page 2574	45.00	45.00		101			Sales Recpts Page 2574
COOPERDRAY	Banked: <b>13/01/2025</b>	<b>45.00</b>						
	Sales Recpts Page 2575	45.00	45.00		101			Sales Recpts Page 2575
HANSCOMBE	Banked: <b>13/01/2025</b>	<b>45.00</b>						
	Sales Recpts Page 2576	45.00	45.00		101			Sales Recpts Page 2576
HANSCOMBE	Banked: <b>13/01/2025</b>	<b>45.00</b>						
	Sales Recpts Page 2577	45.00	45.00		101			Sales Recpts Page 2577
ROSE P	Banked: <b>13/01/2025</b>	<b>45.00</b>						
	Sales Recpts Page 2578	45.00	45.00		101			Sales Recpts Page 2578
STILL L	Banked: <b>13/01/2025</b>	<b>45.00</b>						
	Sales Recpts Page 2579	45.00	45.00		101			Sales Recpts Page 2579
PEACOCK A	Banked: <b>13/01/2025</b>	<b>45.00</b>						
	Sales Recpts Page 2580	45.00	45.00		101			Sales Recpts Page 2580
COOPER L	Banked: <b>13/01/2025</b>	<b>45.00</b>						
	Sales Recpts Page 2581	45.00	45.00		101			Sales Recpts Page 2581
STONE P	Banked: <b>13/01/2025</b>	<b>60.00</b>						
	Sales Recpts Page 2582	60.00	60.00		101			Sales Recpts Page 2582
SIMS K	Banked: <b>13/01/2025</b>	<b>60.00</b>						
	Sales Recpts Page 2583	60.00	60.00		101			Sales Recpts Page 2583
INGHAM J	Banked: <b>13/01/2025</b>	<b>40.00</b>						
	Sales Recpts Page 2584	40.00	40.00		101			Sales Recpts Page 2584
MCCARTNEY	Banked: <b>13/01/2025</b>	<b>45.00</b>						
	Sales Recpts Page 2585	45.00	45.00		101			Sales Recpts Page 2585
	Banked: <b>13/01/2025</b>	<b>22,302.92</b>						
	HM Revenue & Customs	22,302.92			105		22,302.92	VAT Oct Dec 24
Harris PJ	Banked: <b>14/01/2025</b>	<b>45.00</b>						

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Sales Recpts Page 2566	45.00	45.00		101			Sales Recpts Page 2566
GARDNER	Banked: <b>14/01/2025</b>	<b>18.00</b>						
	Sales Recpts Page 2567	18.00	18.00		101			Sales Recpts Page 2567
K WAKER	Banked: <b>14/01/2025</b>	<b>60.00</b>						
	Sales Recpts Page 2568	60.00	60.00		101			Sales Recpts Page 2568
BLEWITT	Banked: <b>14/01/2025</b>	<b>60.00</b>						
	Sales Recpts Page 2570	60.00	60.00		101			Sales Recpts Page 2570
MAN ZHANG	Banked: <b>14/01/2025</b>	<b>60.00</b>						
	Sales Recpts Page 2571	60.00	60.00		101			Sales Recpts Page 2571
SIMS H	Banked: <b>14/01/2025</b>	<b>45.00</b>						
	Sales Recpts Page 2572	45.00	45.00		101			Sales Recpts Page 2572
CLARK F	Banked: <b>14/01/2025</b>	<b>45.00</b>						
	Sales Recpts Page 2573	45.00	45.00		101			Sales Recpts Page 2573
HARRIS P	Banked: <b>14/01/2025</b>	<b>60.00</b>						
	Sales Recpts Page 2586	60.00	60.00		101			Sales Recpts Page 2586
COLLINS R	Banked: <b>15/01/2025</b>	<b>60.00</b>						
	Sales Recpts Page 2587	60.00	60.00		101			Sales Recpts Page 2587
COLLINS R	Banked: <b>15/01/2025</b>	<b>45.00</b>						
	Sales Recpts Page 2588	45.00	45.00		101			Sales Recpts Page 2588
MARTIN P	Banked: <b>15/01/2025</b>	<b>45.00</b>						
	Sales Recpts Page 2589	45.00	45.00		101			Sales Recpts Page 2589
ANDREWS	Banked: <b>15/01/2025</b>	<b>45.00</b>						
	Sales Recpts Page 2598	45.00	45.00		101			Sales Recpts Page 2598
SAYWELL	Banked: <b>15/01/2025</b>	<b>45.00</b>						
	Sales Recpts Page 2599	45.00	45.00		101			Sales Recpts Page 2599
L DAVIS	Banked: <b>15/01/2025</b>	<b>24.00</b>						
	Sales Recpts Page 2610	24.00	24.00		101			Sales Recpts Page 2610
FULLER R	Banked: <b>16/01/2025</b>	<b>60.00</b>						
	Sales Recpts Page 2596	60.00	60.00		101			Sales Recpts Page 2596
FULLER K	Banked: <b>16/01/2025</b>	<b>60.00</b>						
	Sales Recpts Page 2597	60.00	60.00		101			Sales Recpts Page 2597
WILDISH	Banked: <b>17/01/2025</b>	<b>18.00</b>						
	Sales Recpts Page 2590	18.00	18.00		101			Sales Recpts Page 2590
POULTER	Banked: <b>17/01/2025</b>	<b>60.00</b>						
	Sales Recpts Page 2591	60.00	60.00		101			Sales Recpts Page 2591
BRADLEY	Banked: <b>17/01/2025</b>	<b>45.00</b>						
	Sales Recpts Page 2592	45.00	45.00		101			Sales Recpts Page 2592

## Receipts for Month 10

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
JOSEPH	Banked: <b>17/01/2025</b>	<b>60.00</b>						
	Sales Recpts Page 2593	60.00	60.00		101			Sales Recpts Page 2593
LOCKWOOD	Banked: <b>17/01/2025</b>	<b>60.00</b>						
	Sales Recpts Page 2594	60.00	60.00		101			Sales Recpts Page 2594
ELLIOTT PO	Banked: <b>17/01/2025</b>	<b>60.00</b>						
	Sales Recpts Page 2595	60.00	60.00		101			Sales Recpts Page 2595
sec106	Banked: <b>17/01/2025</b>	<b>2,646.00</b>						
sec106	Rochford District Council	2,646.00			1030	202	2,646.00	s106 flooring JF
200	Banked: <b>17/01/2025</b>	<b>200.00</b>						
200	UK Power Networks	200.00			1900	202	200.00	stile lane rent
B BRADY	Banked: <b>17/01/2025</b>	<b>96.00</b>						
	Sales Recpts Page 2617	96.00	96.00		101			Sales Recpts Page 2617
BABB	Banked: <b>20/01/2025</b>	<b>60.00</b>						
	Sales Recpts Page 2600	60.00	60.00		101			Sales Recpts Page 2600
MARRIOTT	Banked: <b>20/01/2025</b>	<b>45.00</b>						
	Sales Recpts Page 2601	45.00	45.00		101			Sales Recpts Page 2601
DOBSON	Banked: <b>20/01/2025</b>	<b>45.00</b>						
	Sales Recpts Page 2602	45.00	45.00		101			Sales Recpts Page 2602
LEGRICE	Banked: <b>20/01/2025</b>	<b>45.00</b>						
	Sales Recpts Page 2603	45.00	45.00		101			Sales Recpts Page 2603
BURREN	Banked: <b>20/01/2025</b>	<b>35.00</b>						
	Sales Recpts Page 2604	35.00	35.00		101			Sales Recpts Page 2604
SNOWDON	Banked: <b>20/01/2025</b>	<b>45.00</b>						
	Sales Recpts Page 2606	45.00	45.00		101			Sales Recpts Page 2606
JOBSON	Banked: <b>20/01/2025</b>	<b>60.00</b>						
	Sales Recpts Page 2615	60.00	60.00		101			Sales Recpts Page 2615
RUSH	Banked: <b>20/01/2025</b>	<b>45.00</b>						
	Sales Recpts Page 2616	45.00	45.00		101			Sales Recpts Page 2616
SCOTT	Banked: <b>21/01/2025</b>	<b>45.00</b>						
	Sales Recpts Page 2613	45.00	45.00		101			Sales Recpts Page 2613
BOWER P	Banked: <b>21/01/2025</b>	<b>60.00</b>						
	Sales Recpts Page 2614	60.00	60.00		101			Sales Recpts Page 2614
MANNERING	Banked: <b>22/01/2025</b>	<b>45.00</b>						
	Sales Recpts Page 2611	45.00	45.00		101			Sales Recpts Page 2611
NOBLE	Banked: <b>22/01/2025</b>	<b>45.00</b>						
	Sales Recpts Page 2612	45.00	45.00		101			Sales Recpts Page 2612
ROBERTS G	Banked: <b>23/01/2025</b>	<b>45.00</b>						

## Receipts for Month 10

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Sales Recpts Page 2623	45.00	45.00		101			Sales Recpts Page 2623
BOWDEN P	Banked: <b>23/01/2025</b>	<b>45.00</b>						
	Sales Recpts Page 2624	45.00	45.00		101			Sales Recpts Page 2624
AGOMBAR	Banked: <b>24/01/2025</b>	<b>60.00</b>						
	Sales Recpts Page 2621	60.00	60.00		101			Sales Recpts Page 2621
CANNELL	Banked: <b>24/01/2025</b>	<b>60.00</b>						
	Sales Recpts Page 2622	60.00	60.00		101			Sales Recpts Page 2622
FOWLER	Banked: <b>24/01/2025</b>	<b>288.00</b>						
	Sales Recpts Page 2626	288.00	288.00		101			Sales Recpts Page 2626
ESQULANT	Banked: <b>27/01/2025</b>	<b>45.00</b>						
	Sales Recpts Page 2618	45.00	45.00		101			Sales Recpts Page 2618
WRIGHT A	Banked: <b>27/01/2025</b>	<b>60.00</b>						
	Sales Recpts Page 2619	60.00	60.00		101			Sales Recpts Page 2619
GRANSAULL	Banked: <b>27/01/2025</b>	<b>45.00</b>						
	Sales Recpts Page 2620	45.00	45.00		101			Sales Recpts Page 2620
DAVIES A	Banked: <b>27/01/2025</b>	<b>45.00</b>						
	Sales Recpts Page 2625	45.00	45.00		101			Sales Recpts Page 2625
HILL P	Banked: <b>27/01/2025</b>	<b>35.00</b>						
	Sales Recpts Page 2630	35.00	35.00		101			Sales Recpts Page 2630
CADMAN	Banked: <b>28/01/2025</b>	<b>60.00</b>						
	Sales Recpts Page 2627	60.00	60.00		101			Sales Recpts Page 2627
MANZE J	Banked: <b>28/01/2025</b>	<b>45.00</b>						
	Sales Recpts Page 2628	45.00	45.00		101			Sales Recpts Page 2628
WILLIS J	Banked: <b>28/01/2025</b>	<b>60.00</b>						
	Sales Recpts Page 2629	60.00	60.00		101			Sales Recpts Page 2629
SPRAGGINS	Banked: <b>29/01/2025</b>	<b>60.00</b>						
	Sales Recpts Page 2633	60.00	60.00		101			Sales Recpts Page 2633
NEEDHAM	Banked: <b>29/01/2025</b>	<b>45.00</b>						
	Sales Recpts Page 2634	45.00	45.00		101			Sales Recpts Page 2634
PITTARD	Banked: <b>29/01/2025</b>	<b>108.00</b>						
	Sales Recpts Page 2635	108.00	108.00		101			Sales Recpts Page 2635
HOWELL	Banked: <b>30/01/2025</b>	<b>60.00</b>						
	Sales Recpts Page 2631	60.00	60.00		101			Sales Recpts Page 2631
CLAYDON	Banked: <b>30/01/2025</b>	<b>60.00</b>						
	Sales Recpts Page 2632	60.00	60.00		101			Sales Recpts Page 2632
HIGGS	Banked: <b>30/01/2025</b>	<b>45.00</b>						
	Sales Recpts Page 2647	45.00	45.00		101			Sales Recpts Page 2647

**Receipts for Month 10****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>
HITCHINS	Banked: <b>30/01/2025</b>	<b>60.00</b>						
	Sales Recpts Page 2648	60.00	60.00		101			Sales Recpts Page 2648
UNDERDOWN	Banked: <b>31/01/2025</b>	<b>45.00</b>						
	Sales Recpts Page 2636	45.00	45.00		101			Sales Recpts Page 2636
BAKER	Banked: <b>31/01/2025</b>	<b>60.00</b>						
	Sales Recpts Page 2646	60.00	60.00		101			Sales Recpts Page 2646
<b>Total Receipts for Month</b>		32,258.52	7,109.60	0.00			25,148.92	
<b>Cashbook Totals</b>		<u>91,615.96</u>	<u>7,109.60</u>	<u>0.00</u>			<u>84,506.36</u>	

## Payments for Month 10

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/01/2025	EDF	DD	740.00		35.24	4180	102	704.76	electric pavilion
02/01/2025	Rochford District Council	DD	736.00			4165	102	516.00	rates pavilion
						4277	203	220.00	rates MKT
06/01/2025	Anglian Water	DD	15.00		2.50	4250	201	12.50	allotment water
15/01/2025	Francotyp-Postalia Ltd	DD	100.00			4100	101	100.00	post
16/01/2025	Daisy Comm Ltd	DD	227.34		37.89	4095	101	189.45	Dec phone calls & handsets
20/01/2025	Anglian Water	DD	857.77			4180	102	857.77	Bowls club water Jul24 Jan25
20/01/2025	J&M Payroll	BACS	22,811.74			4020	101	60.48	LGPS fees
						4201	103	3,647.10	Pension
						4202	103	4,524.70	NIC
						4200	103	8,962.33	Wages
						4075	101	5,617.13	Jan payroll
20/01/2025	Viking Direct	BACS	24.93		4.16	4106	101	20.77	tea bags
20/01/2025	Swift Trading	BACS	187.25		31.21	4405	301	156.04	KGV paint for benches
20/01/2025	Rentokil	BACS	370.05		61.68	4405	301	308.37	Feb to April25
20/01/2025	Renteq Traffic Management Ltd	BACS	3,480.00		580.00	4289	203	2,900.00	remembrance
20/01/2025	Rochford District Council	BACS	118.74		19.79	4106	101	98.95	cllrs ID badges
20/01/2025	PJR services	BACS	370.00		61.67	4280	203	308.33	flora Dec
20/01/2025	Minster (MSG Contracts Ltd)	BACS	340.09		56.68	4160	102	283.41	cleaning Jan
20/01/2025	J&P Prior	BACS	158.40		26.40	4265	203	88.00	Bus & Phone clean
						4290	203	44.00	Bus & Phone clean
20/01/2025	J&M Payroll	BACS	79.20		13.20	4098	101	66.00	qtrly cllrs
20/01/2025	Heelis & Lodge	BACS	320.00			4000	101	320.00	interim internal audit
20/01/2025	Frameworks (Essex) Ltd	BACS	27.00		4.50	4295	203	22.50	shields updated
20/01/2025	Elm Horticulture Ltd	BACS	9,410.39		1,568.40	4249	202	608.33	LW
						4400	301	6,323.66	KGV
						4427	202	910.00	JF
20/01/2025	R Headlam	BACS	35.00			530		25.00	refund allot deposit
						530	0	10.00	refund key deposi x 2t
20/01/2025	Heelis & Lodge	BACS	-320.00			4000	101	-320.00	rejected pymt by bank
21/01/2025	E.ON	DD	132.60		6.31	4420	301	126.29	shed KGV
24/01/2025	Canon UK Ltd	DD	205.91		34.32	4105	101	171.59	photocopies Sep - Nov2
28/01/2025	pcl technology	DD	81.80		13.63	4095	101	68.17	phones line rent Jan 25
29/01/2025	Focus Group	DD	150.00		25.00	4095	101	125.00	phone line rent
31/01/2025	Rochford District Council	BACS	1,697.60			4340	203	1,697.60	Crown Hill toilets Jul24 Dec24
31/01/2025	PJR services	BACS	370.00		61.67	4280	203	308.33	flora Jan
31/01/2025	J&M Payroll	BACS	157.20		26.20	4098	101	131.00	payroll processing Jan
31/01/2025	Ice Connect	BACS	522.29			4097	101	522.29	Microsoft 365 23 cllrs
31/01/2025	Frame-Express Ltd	BACS	29.75		4.96	4260	203	24.79	trophys gardening etc
31/01/2025	DCM Surfaces	BACS	12,426.00		2,071.00	4427	202	10,355.00	1 new surface at JF play area
31/01/2025	Curo Support Services Ltd	BACS	65.28		10.88	4097	101	54.40	Microsoft Jan for staff
31/01/2025	Amazon	BACS	121.55		20.26	1018	301	27.90	plaques
						4106	101	73.39	stationary
31/01/2025	Mr Lockwood	BACS	15.00			1020	201	15.00	overcharged allotment
31/01/2025	Unity Trust Bank	BACS	12.75			4098	101	12.75	bank charges

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<b>Total Payments for Month</b>	56,076.63	0.00	4,777.55	51,299.08
<b>Balance Carried Fwd</b>	35,539.33			
<b>Cashbook Totals</b>	91,615.96	0.00	4,777.55	86,838.41

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