

## Receipts for Month 5

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>264,668.29</b>					<b>264,668.29</b>	
Gainsborou	Banked: <b>02/08/2024</b>	<b>30.00</b>						
	Sales Recpts Page 2462	30.00	30.00			101		Sales Recpts Page 2462
Seetec	Banked: <b>06/08/2024</b>	<b>30.00</b>						
	Sales Recpts Page 2448	30.00	30.00			101		Sales Recpts Page 2448
Linda Davi	Banked: <b>07/08/2024</b>	<b>24.00</b>						
	Sales Recpts Page 2450	24.00	24.00			101		Sales Recpts Page 2450
Lumley	Banked: <b>08/08/2024</b>	<b>30.00</b>						
	Sales Recpts Page 2447	30.00	30.00			101		Sales Recpts Page 2447
EBB Care	Banked: <b>09/08/2024</b>	<b>24.00</b>						
EBB Care	Essex Blue Bird Care	24.00		4.00	1048	203	20.00	Essex Blue Bird Care
Lee Jeffre	Banked: <b>09/08/2024</b>	<b>24.00</b>						
	Sales Recpts Page 2451	24.00	24.00			101		Sales Recpts Page 2451
GP Healthc	Banked: <b>09/08/2024</b>	<b>24.00</b>						
GP Healthc	GP Healthcare	24.00		4.00	1048	203	20.00	Market Attendance
T Day	Banked: <b>13/08/2024</b>	<b>500.00</b>						
	Sales Recpts Page 2461	500.00	500.00			101		Sales Recpts Page 2461
Linda Davi	Banked: <b>14/08/2024</b>	<b>24.00</b>						
	Sales Recpts Page 2452	24.00	24.00			101		Sales Recpts Page 2452
Diggins	Banked: <b>19/08/2024</b>	<b>60.00</b>						
	Sales Recpts Page 2446	60.00	60.00			101		Sales Recpts Page 2446
HMRC VAT	Banked: <b>19/08/2024</b>	<b>10,697.27</b>						
HMRC VAT	HMRC VAT	10,697.27				105	10,697.27	VAT Apr - Jun
Chloe Prat	Banked: <b>19/08/2024</b>	<b>96.00</b>						
	Sales Recpts Page 2453	96.00	96.00			101		Sales Recpts Page 2453
Eddie Prio	Banked: <b>19/08/2024</b>	<b>96.00</b>						
	Sales Recpts Page 2454	96.00	96.00			101		Sales Recpts Page 2454
Bianca Bra	Banked: <b>23/08/2024</b>	<b>384.00</b>						
	Sales Recpts Page 2455	384.00	384.00			101		Sales Recpts Page 2455
Avon Viv G	Banked: <b>27/08/2024</b>	<b>96.00</b>						
	Sales Recpts Page 2456	96.00	96.00			101		Sales Recpts Page 2456
GR05	Banked: <b>27/08/2024</b>	<b>43.00</b>						
GR05	J Longhurst	43.00				535	5.00	allotment rent
						530	25.00	allotment rent
						1020	13.00	allotment rent
WI Hall	Banked: <b>28/08/2024</b>	<b>60.00</b>						
	Sales Recpts Page 2449	60.00	60.00			101		Sales Recpts Page 2449

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Linda Davi	Banked: <b>28/08/2024</b>	<b>24.00</b>						
	Sales Recpts Page 2457	24.00	24.00			101		Sales Recpts Page 2457
Mark Palm	Banked: <b>28/08/2024</b>	<b>24.00</b>						
	Sales Recpts Page 2458	24.00	24.00			101		Sales Recpts Page 2458
Alan Pitt	Banked: <b>30/08/2024</b>	<b>96.00</b>						
	Sales Recpts Page 2459	96.00	96.00			101		Sales Recpts Page 2459
Eddie Prio	Banked: <b>30/08/2024</b>	<b>72.00</b>						
	Sales Recpts Page 2460	72.00	72.00			101		Sales Recpts Page 2460
<b>Total Receipts for Month</b>		12,458.27	1,670.00	8.00			10,780.27	
<b>Cashbook Totals</b>		<u>277,126.56</u>	<u>1,670.00</u>	<u>8.00</u>			<u>275,448.56</u>	

## Payments for Month 5

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
1/08/2024	EDF elec for Pavilion	aug	740.00	740.00		500			electric
1/08/2024	Rochford District Council	Aug	736.00	736.00		500			rates for market & Pavilion
1/08/2024	ANGLIAN WATER WAVE	Aug1	64.00	64.00		500			allotment water
1/08/2024	FRANCOTYP POSTALIA	aug3	72.00	72.00		500			post
1/08/2024	WINDOW flowers - hanging	63109	23,670.00	23,670.00		500			hanging baskets
1/08/2024	Spiderweb Systems	9452	234.00	234.00		500			IT set up
1/08/2024	Reliable Fire Protection Servi	729	1,019.88	1,019.88		500			service
1/08/2024	PJR Services	4505	370.00	370.00		500			rose beds Jul
1/08/2024	J & P PRIOR CLEANING	1137	118.80	118.80		500			bus & phone clean Jul
1/08/2024	J&M Payroll Services Ltd	1571	157.20	157.20		500			qtrly cllrs
6/08/2024	RHALC	BACS	216.00			4110	101	216.00	subs 2023/4
6/08/2024	HEARTbeat - defib	336	2,777.00	2,777.00		500			annual support
6/08/2024	A1WASPS & bees	1874	68.00	68.00		500			pest control allotments
6/08/2024	BTMK Solicitors	253	3,408.40	3,408.40		500			John Fisher Sub-Lease LegalFee
5/08/2024	Daisy Comms Ltd	1988	212.95	212.95		500			phones
5/08/2024	ANGLIAN WATER WAVE	296	86.77	86.77		500			water allotments
5/08/2024	Eon Electric for shed	037	114.19	114.19		500			electric for shed
5/08/2024	J&M Payroll Services Ltd	aug	17,634.81	17,634.81		500			payroll services
5/08/2024	Rochford District Council	910	812.50	812.50		500			crownhill toilets
5/08/2024	Curo Support Services Ltd	841	65.28	65.28		500			IT
5/08/2024	PJR Services	4529	1,075.20	1,075.20		500			hedge cut remove waste
5/08/2024	Ice Connect	aug 1	33.00	33.00		500			IT
5/08/2024	Spiderweb Systems	559	156.00	156.00		500			IT
5/08/2024	rentokill pest control	810	370.50	370.50		500			pest control
5/08/2024	Minster Cleaning MSG Contracts	431	340.09	340.09		500			cleaning
5/08/2024	Elm Horticulture Ltd	897	8,318.39	8,318.39		500			KGV & LW
5/08/2024	Vision ICT Ltd	668	270.00	270.00		500			IT
5/08/2024	PCL Tech phones	aug 2	78.60	78.60		500			phones
9/08/2024	Staff	BACS	297.49			4203	101	280.00	expenses- glasses & travel
						4061	101	7.50	expenses- glasses & travel
						4106	101	9.99	expenses- glasses & travel
1/08/2024	Cllr Vernon	BACS	10.00			4061	101	10.00	expenses photo
1/08/2024	Peter Ashton	BACS	50.00			4250	201	50.00	allotments
1/08/2024	Unity Trust Instant	transfer	100,000.00			215		100,000.00	trans into dep acc
<b>Total Payments for Month</b>			163,577.05	63,003.56	0.00			100,573.49	
<b>Balance Carried Fwd</b>			113,549.51						
<b>Cashbook Totals</b>			277,126.56	63,003.56	0.00			214,123.00	