

Receipts for Month 4

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		316,017.64					316,017.64	
Linda Davi	Banked: 03/07/2024	72.00						
	Sales Recpts Page 2437	72.00	72.00			101		Sales Recpts Page 2437
Baby Colle	Banked: 03/07/2024	24.00						
	Sales Recpts Page 2444	24.00	24.00			101		Sales Recpts Page 2444
EBB Bird C	Banked: 09/07/2024	24.00						
EBB Bird C	MKT-EBCARE	24.00		4.00	1048	203	20.00	MKT-EBCARE
Alan Pitta	Banked: 11/07/2024	144.00						
	Sales Recpts Page 2442	144.00	144.00			101		Sales Recpts Page 2442
Adrian Wri	Banked: 15/07/2024	192.00						
	Sales Recpts Page 2441	192.00	192.00			101		Sales Recpts Page 2441
Linda Davi	Banked: 24/07/2024	24.00						
	Sales Recpts Page 2439	24.00	24.00			101		Sales Recpts Page 2439
Steven Fow	Banked: 25/07/2024	384.00						
	Sales Recpts Page 2445	384.00	384.00			101		Sales Recpts Page 2445
Mark Palme	Banked: 31/07/2024	66.00						
	Sales Recpts Page 2438	66.00	66.00			101		Sales Recpts Page 2438
Clark	Banked: 31/07/2024	30.00						
	Sales Recpts Page 2440	30.00	30.00			101		Sales Recpts Page 2440
Total Receipts for Month		960.00	936.00	4.00			20.00	
Cashbook Totals		<u>316,977.64</u>	<u>936.00</u>	<u>4.00</u>			<u>316,037.64</u>	

Payments for Month 4

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
1/07/2024	Rochford District Council	578	736.00	736.00		500			Market & Pavilion rates
1/07/2024	EDF elec for Pavilion	387	740.00	740.00		500			electric
1/07/2024	ANGLIAN WATER WAVE	7190	64.00	64.00		500			allot water
1/07/2024	canon UK Ltd	9200	435.45	435.45		500			photocopier
1/07/2024	J&M Payroll Services Ltd	1314	78.00	78.00		500			monthly processing
1/07/2024	PJR Services	4437	370.00	370.00		500			flora
1/07/2024	Wicksteed play eqip	5640	364.56	364.56		500			2nd cradleseat
1/07/2024	Ice Connect	8277	66.00	66.00		500			May & Jun
1/07/2024	RENTTEQ highways	2510	4,206.00	4,206.00		500			rd close trinity
1/07/2024	Daisy Comms Ltd	1988	212.95	212.95		500			phones
1/07/2024	ANGLIAN WATER WAVE	6627	1,114.11	1,114.11		500			bowls water
0/07/2024	Jim Shrubbs	BACS	200.00			4296	203	200.00	Trinity Town Crier
0/07/2024	A&L Interiors	BACS	253.20		42.20	4430	301	211.00	repairs to pavilion toilets
3/07/2024	Cllr Vernon	BACS	10.00			4061	101	10.00	travel expenses
3/07/2024	Eon Electric for shed	0036	103.44	103.44		500			electric for shed
3/07/2024	FRANCOTYP POSTALIA	jul1	300.00	300.00		500			post
3/07/2024	Ice Connect	2215	33.00	33.00		500			monthly IT
3/07/2024	ECC	4379	4,908.00	4,908.00		500			Youth service
3/07/2024	J&M Payroll Services Ltd	jul	26,770.80	26,770.80		500			monthly processing
3/07/2024	MINERVA Fire & sec	5356	92.71	92.71		500			supply & fit batteries
3/07/2024	PETER Ashton plumber for allot	4666	300.00	300.00		500			allot fix taps
3/07/2024	SOUTHEND news	5220	420.00	420.00		500			newsletter
3/07/2024	Minster Cleaning MSG Contracts	13060	340.09	340.09		500			Cleaning
3/07/2024	J & P PRIOR CLEANING	1119	118.80	118.80		500			Bus & Phone clean
3/07/2024	Ice Connect	8262	33.00	33.00		500			IT
3/07/2024	Elm Horticulture Ltd	876	8,318.39	8,318.39		500			KGV & LW
3/07/2024	EALC	jul2	360.00	360.00		500			cllr training
3/07/2024	Curo Support Services Ltd	7649	65.28	65.28		500			IT
3/07/2024	Amazon	jul3	1,216.97	1,216.97		500			Owl labs, IT & events
3/07/2024	PCL Tech phones	166	78.60	78.60		500			phones
Total Payments for Month			52,309.35	51,846.15	42.20			421.00	
Balance Carried Fwd			264,668.29						
Cashbook Totals			316,977.64	51,846.15	42.20			265,089.29	