

Receipts for Month 3

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		79,162.78					79,162.78	
Pearl Bake	Banked: 03/06/2024	200.40						
	Sales Recpts Page 2432	200.40	200.40			101		Sales Recpts Page 2432
Mark Palm	Banked: 03/06/2024	18.00						
	Sales Recpts Page 2433	18.00	18.00			101		Sales Recpts Page 2433
Viv Grant	Banked: 03/06/2024	72.00						
	Sales Recpts Page 2434	72.00	72.00			101		Sales Recpts Page 2434
Eddie Prio	Banked: 03/06/2024	96.00						
	Sales Recpts Page 2435	96.00	96.00			101		Sales Recpts Page 2435
Harris	Banked: 07/06/2024	42.00						
Harris	Harris	42.00			530		30.00	allot rent & sep
					1020	201	12.00	allot rent & sep
Linda Davi	Banked: 12/06/2024	24.00						
	Sales Recpts Page 2428	24.00	24.00			101		Sales Recpts Page 2428
Blue Bird	Banked: 17/06/2024	24.00						
Blue Bird	MKT-EBCARE	24.00		4.00	1048	203	20.00	Blue Bird Car
Akers	Banked: 18/06/2024	12.00						
Akers	Akers	12.00			1020	201	12.00	allot rent
	Banked: 18/06/2024	70,000.00						
topup	Unity Trust Instant	70,000.00				215	70,000.00	from dep to curr
Linda Davi	Banked: 19/06/2024	24.00						
	Sales Recpts Page 2429	24.00	24.00			101		Sales Recpts Page 2429
Dentex	Banked: 21/06/2024	60.00						
	Sales Recpts Page 2420	60.00	60.00			101		Sales Recpts Page 2420
Yogarah	Banked: 24/06/2024	60.00						
	Sales Recpts Page 2421	60.00	60.00			101		Sales Recpts Page 2421
37	Banked: 24/06/2024	1,494.00						
	Sales Recpts Page 2422	1,494.00	1,494.00			101		Sales Recpts Page 2422
Mark Palme	Banked: 24/06/2024	18.00						
	Sales Recpts Page 2430	18.00	18.00			101		Sales Recpts Page 2430
Grant VIV	Banked: 28/06/2024	96.00						
	Sales Recpts Page 2431	96.00	96.00			101		Sales Recpts Page 2431
precept	Banked: 28/06/2024	236,702.50						
precept	RDC	236,702.50			1076	106	236,702.50	precept

Total Receipts for Month	308,942.90	2,162.40	4.00	306,776.50
Cashbook Totals	<u>388,105.68</u>	<u>2,162.40</u>	<u>4.00</u>	<u>385,939.28</u>

Payments for Month 3

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
3/06/2024	Cllr Brewer	BACS	84.21			4324	203	84.21	expenses
3/06/2024	Rochford District Council	0578	736.00	736.00		500			market rates
3/06/2024	EDF elec for Pavilion	1387	740.00	740.00		500			elctric
3/06/2024	Rialtas Businss Solutions Ltd	31805	2,083.20	2,083.20		500			y/end closedown
3/06/2024	Quadrant Security Services	32698	438.00	438.00		500			yrly charge
3/06/2024	PJR Services	4387	370.00	370.00		500			flora May
3/06/2024	J & P PRIOR CLEANING	1100	118.80	118.80		500			bus & phone clean
3/06/2024	Hullbridge Design & Print	3652	24.82	24.82		500			flyers
3/06/2024	Castle Marquees Ltd	2952	900.00	900.00		500			marquee Trinity
3/06/2024	ANGLIAN WATER WAVE	jun	64.00	64.00		500			allotment
3/06/2024	Reliable Fire Protection Servi	161	150.72	150.72		500			service
3/06/2024	SLCC	2251	108.00	108.00		500			staff training
3/06/2024	Zurich Ins	737	7,724.77	7,724.77		500			council ins
3/06/2024	Wicksteed play equip	5266	24.62	24.62		500			sml shackle KGV
6/06/2024	Joan Crick	BACS	27.50			4289	203	27.50	wreath
6/06/2024	B Randall	BACS	64.00			530		25.00	plot & key refund
						535	0	5.00	plot & key refund
						4250	201	34.00	plot & key refund
6/06/2024	Rayleigh Town Museum	BACS	3,875.00			4278	203	3,875.00	qtrly rent
6/06/2024	Sparky B Tech	trinity	3,260.00	3,260.00		500			stage hire Trinity
6/06/2024	AYLESFORD Electrical Contracto	2190	14,832.00	14,832.00		500			paint town
6/06/2024	Amazon	jun1	107.62	107.62		500			Events/stationary
6/06/2024	Elm Horticulture Ltd	853	8,318.39	8,318.39		500			LW & KGV 3 of 12
6/06/2024	Daisy Comms Ltd	jun2	212.95	212.95		500			telephones
6/06/2024	J&M Payroll Services Ltd	jun3	18,553.36	18,553.36		500			Jun Payroll
6/06/2024	Urban Design & Print	9674	392.00	392.00		500			leaflets Trinity
6/06/2024	J & P PRIOR CLEANING	1080	118.80	118.80		500			bus & phone clean
6/06/2024	Wicksteed play equip	5266-1	0.02	0.02		500			to correct inv
6/06/2024	Amazon	Jun-1	0.03	0.03		500			to correct inv
8/06/2024	Ian Wyatt	BACS	350.00			4296	203	350.00	hosting trinity
8/06/2024	Spiderweb Systems	9315	413.94	413.94		500			antivirus yrly fee
8/06/2024	rentokill pest control	5614	370.50	370.50		500			May to Jul
8/06/2024	Minster Cleaning MSG Contracts	2707	340.09	340.09		500			cleaning
8/06/2024	KAT Securities	0333	115.00	115.00		500			replace lock to tap
8/06/2024	Frameworks Essex Ltd	1405	113.00	113.00		500			quiz winner sheilds
8/06/2024	EMERGENCY response	1144	295.00	295.00		500			trinity medic service
8/06/2024	Curo Support Services Ltd	27474	65.28	65.28		500			Mircrosoft
8/06/2024	AYLESFORD Electrical Contracto	12190	108.00	108.00		500			blue bench
8/06/2024	ABSOLUTE event security	trin	1,000.00	1,000.00		500			marshals trinity
8/06/2024	HEALTHmatic	13820	4,500.00	4,500.00		500			crownhill toilets
8/06/2024	ANGLIAN WATER WAVE	jun4	296.43	296.43		500			allot water
8/06/2024	Eon Electric for shed	jun5	108.77	108.77		500			electric shed
8/06/2024	BIFFA bins	7507	186.42	186.42		500			bins Jul to Sep
8/06/2024	PCL Tech phones	jun6	78.60	78.60		500			phones
8/06/2024	middlepeak Engineering Ltd	645	394.20	394.20		500			plaque
5/06/2024	Unity Trust Bank	HOOK	6.00			4098	101	6.00	Bank Chg due re floral Hoc

Payments for Month 3**Nominal Ledger Analysis**

<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>
0/06/2024	Unity Trust Bank	DD	18.00			4098	101	18.00	service charge
Total Payments for Month			72,088.04	67,663.33	0.00			4,424.71	
Balance Carried Fwd			316,017.64						
Cashbook Totals			388,105.68	67,663.33	0.00			320,442.35	