

Receipts for Month 9

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		158,871.40					158,871.40	
bowls	Banked: 02/12/2024	1,900.06						
bowls	Bowls Club	1,900.06			1014	401	1,900.06	rent
Mark Palm	Banked: 04/12/2024	24.00						
	Sales Recpts Page 2560	24.00	24.00		101			Sales Recpts Page 2560
Sonia	Banked: 09/12/2024	5.00						
Sonia	Sonia McKe	5.00			535		5.00	key deposit
Moon Face	Banked: 11/12/2024	24.00						
	Sales Recpts Page 2564	24.00	24.00		101			Sales Recpts Page 2564
cr45	Banked: 17/12/2024	30.00						
cr45	Parkins	30.00			1018	301	30.00	plaque KGV
Linda Davi	Banked: 18/12/2024	48.00						
	Sales Recpts Page 2563	48.00	48.00		101			Sales Recpts Page 2563
S Fowler	Banked: 18/12/2024	384.00						
	Sales Recpts Page 2565	384.00	384.00		101			Sales Recpts Page 2565
Graham	Banked: 23/12/2024	30.00						
Graham	JGraham	30.00			1018	301	30.00	KGV plaque
Total Receipts for Month		2,445.06	480.00	0.00			1,965.06	
Cashbook Totals		<u>161,316.46</u>	<u>480.00</u>	<u>0.00</u>			<u>160,836.46</u>	

Payments for Month 9

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/12/2024	EDF	DD	740.00		35.24	4180	102	704.76	electric Pavilion
02/12/2024	Rochford District Council	DD	516.00			4165	102	516.00	rates pavilion
02/12/2024	Rochford District Council	DD	220.00			4277	203	220.00	rates mkt
04/12/2024	Wicksteed Leisure Ltd	BACS	1,975.20		329.20	4415	301	1,646.00	play equip repair
04/12/2024	Rentokil	BACS	370.50		61.75	4405	301	308.75	pest control Nov - Jan24
04/12/2024	PJR services	BACS	370.00		61.67	4280	203	308.33	flora Nov
04/12/2024	JP Events	BACS	250.00			4295	203	250.00	singer xmas event
04/12/2024	J&P Prior	BACS	158.40		26.40	4265	203	88.00	bus clean Nov
						4290	203	44.00	phone clean Nov
04/12/2024	Ice Connect	BACS	534.00		89.00	4097	101	445.00	IT support Nov
						395	0	-445.00	IT support Nov
						6000	101	445.00	IT support Nov
04/12/2024	Ian Wyatt	BACS	200.00			4295	203	200.00	hosting xmas event
04/12/2024	Community Heartbeat	BACS	162.00		27.00	4406	301	135.00	annual support
04/12/2024	HAGS - SMP	BACS	42,354.00		7,059.00	4410	301	35,295.00	new play equip JF
04/12/2024	Anglian Water	DD	15.00		2.50	4250	201	12.50	Allot
06/12/2024	Focus Group	DD	379.19		63.20	4095	101	315.99	phones Nov
16/12/2024	Daisy Comm Ltd	DD	227.34		37.89	4095	101	189.45	phones Nov
16/12/2024	Amazon	BACS	33.84		5.64	4405	301	14.08	plaque KGV
						4295	203	14.12	xmas event laminating pouches
17/12/2024	TS Tree Care Ltd	BACS	2,600.00			4405	301	2,600.00	tree maint KGV
17/12/2024	Sparky B	BACS	1,100.00			4295	203	1,100.00	PA & lighting
17/12/2024	Southend News Services	BACS	240.00		40.00	4115	101	200.00	Newsletter
17/12/2024	Renteq Traffic Management Ltd	BACS	4,680.00		780.00	4295	203	3,900.00	xmas event
17/12/2024	Minerva Fire & Sec Ltd	BACS	937.24		156.21	4170	102	781.03	annual maint
17/12/2024	Staff	BACS	66.00			4295	203	66.00	Scouts xmas cards & prize
17/12/2024	Elm Horticulture Ltd	BACS	8,318.39		1,386.40	4400	301	6,323.66	KGV
						4249	202	608.33	KGV & LW
17/12/2024	Curo Support Services Ltd	BACS	65.28		10.88	4097	101	54.40	IT support Dec
17/12/2024	Canon UK Ltd	BACS	163.37		27.23	4105	101	136.14	photocopier Sep-Nov
17/12/2024	Aylesford Electrical	BACS	5,495.56		915.93	4275	203	4,579.63	xmas lights
17/12/2024	Minster (MSG Contracts Ltd)	BACS	340.09		56.68	4160	102	283.41	cleaning Dec
17/12/2024	M Joseph	BACS	30.00			4295	203	30.00	duplicate pymt
17/12/2024	J&M Payroll	BACS	78.00		13.00	4098	101	65.00	inv yr end fee & dec
17/12/2024	J&M Payroll	BACS	20,193.48			4200	103	11,109.10	Staff
						4202	103	4,375.14	Tax & NI
						4201	103	4,632.59	payroll Dec Inc payrise bk pay
						4098	101	76.65	LGPS fee
17/12/2024	Rayleigh Town Museum	BACS	3,875.00			4278	203	3,875.00	rent
17/12/2024	Healthmatic	BACS	4,500.00		750.00	4340	203	3,750.00	crownhill toilets Dec-Feb25
20/12/2024	Anglian Water	DD	199.39			4250	201	199.39	allotment water
23/12/2024	Biffa Waste Services	DD	193.91		32.32	4180	102	161.59	bins Jan - Mar
24/12/2024	E.ON	DD	130.04		6.19	4180	102	123.85	electric shed Dec
27/12/2024	Focus Group	DD	150.00		25.00	4095	101	125.00	phones Nov
30/12/2024	pcl technology	DD	78.60		13.10	4095	101	65.50	phones Dec
31/12/2024	Unity Trust Bank	DD	19.20			4098	101	19.20	bank charges

Total Payments for Month	101,959.02	0.00	12,011.43	89,947.59
Balance Carried Fwd	59,357.44			
Cashbook Totals	<u>161,316.46</u>	<u>0.00</u>	<u>12,011.43</u>	<u>149,305.03</u>