

Receipts for Month 1

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		59,682.29					59,682.29	
Plant Perf	Banked: 02/04/2024	792.00						
	Sales Recpts Page 2372	792.00	792.00			101		Sales Recpts Page 2372
L Davis	Banked: 03/04/2024	72.00						
	Sales Recpts Page 2401	72.00	72.00			101		Sales Recpts Page 2401
	Banked: 04/04/2024	1,000.00						
	EDF Energy	1,000.00				4180 102	1,000.00	refund, overpymt
	Banked: 05/04/2024	236,702.50						
	Rochford District Council	236,702.50				1076 106	236,702.50	precept
T DAY	Banked: 05/04/2024	100.00						
	Sales Recpts Page 2373	100.00	100.00			101		Sales Recpts Page 2373
Vicky Onle	Banked: 08/04/2024	468.00						
	Sales Recpts Page 2407	468.00	468.00			101		Sales Recpts Page 2407
Wright	Banked: 08/04/2024	252.00						
	Sales Recpts Page 2412	252.00	252.00			101		Sales Recpts Page 2412
LW77	Banked: 09/04/2024	39.00						
	LW77 Southgate	39.00				1020 201	39.00	allotment fees
Julie Mart	Banked: 09/04/2024	108.00						
	Sales Recpts Page 2402	108.00	108.00			101		Sales Recpts Page 2402
M PALMER	Banked: 10/04/2024	72.00						
	Sales Recpts Page 2399	72.00	72.00			101		Sales Recpts Page 2399
M Palmer	Banked: 10/04/2024	18.00						
	Sales Recpts Page 2403	18.00	18.00			101		Sales Recpts Page 2403
Steven Fow	Banked: 11/04/2024	384.00						
	Sales Recpts Page 2406	384.00	384.00			101		Sales Recpts Page 2406
Best Tax	Banked: 12/04/2024	108.00						
	Sales Recpts Page 2405	108.00	108.00			101		Sales Recpts Page 2405
T Day	Banked: 12/04/2024	100.00						
	Sales Recpts Page 2408	100.00	100.00			101		Sales Recpts Page 2408
L Geoffrey	Banked: 15/04/2024	24.00						
	Sales Recpts Page 2404	24.00	24.00			101		Sales Recpts Page 2404
READ ON S	Banked: 16/04/2024	192.00						
	Sales Recpts Page 2400	192.00	192.00			101		Sales Recpts Page 2400
Avon	Banked: 16/04/2024	72.00						
	Sales Recpts Page 2411	72.00	72.00			101		Sales Recpts Page 2411
RTMuseum	Banked: 19/04/2024	180.00						
RTMuseum	Rayleigh Town Museum	180.00		30.00	4280	203	150.00	Payment of invoice 6855

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LW52	Banked: 22/04/2024	56.00						
LW52	Lloyd	56.00			530		25.00	allot rent & dep
					535		5.00	allot rent & dep
					1020	201	26.00	allot rent & dep
T Day	Banked: 23/04/2024	100.00						
	Sales Recpts Page 2409	100.00	100.00		101			Sales Recpts Page 2409
Y CHAMBE	Banked: 26/04/2024	100.00						
	Sales Recpts Page 2371	100.00	100.00		101			Sales Recpts Page 2371
2022/3	Banked: 26/04/2024	6,500.00						
2022/3	KGV recharge 2022/3	6,500.00			1100	401	6,500.00	KGV recharge 2022/3
T Day	Banked: 29/04/2024	100.00						
	Sales Recpts Page 2410	100.00	100.00		101			Sales Recpts Page 2410
R DRAY	Banked: 30/04/2024	25.00						
	Sales Recpts Page 2369	25.00	25.00		101			Sales Recpts Page 2369
MATTHEWS	Banked: 30/04/2024	30.00						
	Sales Recpts Page 2370	30.00	30.00		101			Sales Recpts Page 2370
Total Receipts for Month		247,594.50	3,117.00	30.00			244,447.50	
Cashbook Totals		<u>307,276.79</u>	<u>3,117.00</u>	<u>30.00</u>			<u>304,129.79</u>	

Payments for Month 1

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
2/04/2024	Glebe Primary School	300019	100.00			4020	101	100.00	quiz winner
2/04/2024	Public Works loan Board	488132	12,425.00	12,425.00		500			PWLB Payment Pavilion
2/04/2024	Rochford District Council	2/4/24	519.71	519.71		500			Pavilion rates
2/04/2024	Rochford District Council	02/04/24	224.70	224.70		500			market rates
2/04/2024	EDF elec for Pavilion	009	740.00	740.00		500			Dec to Mar electric Pavilion
2/04/2024	ANGLIAN WATER WAVE	5373	64.00	64.00		500			Jan to Apr Allot water
2/04/2024	Elm Horticulture Ltd	814	8,318.39	8,318.39		500			KGV LW maint
8/04/2024	Cllr D Sperring	BACS	20.00			4280	203	20.00	rosebeds
8/04/2024	J & P PRIOR CLEANING	1061	118.80	118.80		500			bus & phone clean
8/04/2024	Rialtas Businss Solutions Ltd	30132	3,710.40	3,710.40		500			yrly fees
8/04/2024	EALC	17603	2,668.95	2,668.95		500			fees
8/04/2024	J&M Payroll Services Ltd	40751	79.20	79.20		500			Qrtly cllrs
8/04/2024	FRANCOTYP POSTALIA	2570	200.00	200.00		500			post
8/04/2024	Daisy Comms Ltd	51988	215.39	215.39		500			phones
8/04/2024	Rochford District Council	001	305.49	305.49		500			Street trading Trinity
7/04/2024	Expenses Staff	BACS	17.99			4405	301	17.99	Solar lights KGV
7/04/2024	Expenses Staff	BACS	5.29			4106	101	5.29	Stationary
7/04/2024	Expenses Staff	BACS	16.00			4061	101	16.00	travel/expenses
7/04/2024	Cllr Brewer	BACS	40.47			4323	203	40.47	Dementia exp
7/04/2024	Anglia In Bloom	BACS	190.00			4260	203	190.00	enrty forms
7/04/2024	ICO	BACS	35.00			4110	101	35.00	data protection
7/04/2024	Cllr Brewer	BACS	-40.47			4324	203	-40.47	cancel incorrect entry
7/04/2024	Cllr Brewer	BACS	40.47			4324	203	40.47	Dementia Exp
						323	0	-40.47	Dementia Exp
						6000	203	40.47	Dementia Exp
7/04/2024	Cllr Brewer	BACS	24.82			4324	203	24.82	Dementia exp
						323	0	-24.82	Dementia exp
						6000	203	24.82	Dementia exp
7/04/2024	Minster Cleaning MSG Contracts	2004	340.09	340.09		500			Cleaning Apr
7/04/2024	J&M Payroll Services Ltd	40803	78.00	78.00		500			monthly processing
7/04/2024	Ice Connect	27915	33.00	33.00		500			IT APR
7/04/2024	Frameworks Essex Ltd	1356	10.50	10.50		500			update trophies
7/04/2024	Curo Support Services Ltd	27116	65.28	65.28		500			IT Apri
7/04/2024	Rayleigh & District Chamber of	942	40.00	40.00		500			yrly subs
7/04/2024	canon UK Ltd	9640	252.88	252.88		500			photocopier Mar to May
7/04/2024	AYLESFORD Electrical Contracto	2	5,932.80	5,932.80		500			Paint project Town
7/04/2024	Amazon	400	22.96	22.96		500			stationary
7/04/2024	J&M Payroll	BACS	24,589.90			4200	103	9,818.63	staff
						4075	101	5,549.10	cllrs
						4076	101	1,463.40	cldr PAYE
						4202	103	3,644.16	staff tax & NI
						4201	103	4,047.46	pension
						4020	101	67.15	fees
3/04/2024	Eon Electric for shed	0033	119.14	119.14		500			Shed electric Mar
6/04/2024	Unity Trust Instant	26/04/24	130,000.00			215		130,000.00	to savings
6/04/2024	KGV	BACS	11,000.00			4150	105	11,000.00	2024/5 office rent
9/04/2024	PLC Tech phones	24687	78.60	78.60		500			phones Apr

Payments for Month 1**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>
9/04/2024	T S Tree Care	02	300.00	300.00		500			stump removed
9/04/2024	Vision ICT Ltd	18275	78.00	78.00		500			yrly fee IT
9/04/2024	PEL UK Rentals Ltd	5567	4,805.40	4,805.40		500			Solar bin & bags
Total Payments for Month			207,786.15	41,746.68	0.00			166,039.47	
Balance Carried Fwd			99,490.64						
Cashbook Totals			307,276.79	41,746.68	0.00			265,530.11	