

Receipts for Month 2

Nominal Ledger Analysis

| Receipt Ref | Name of Payer | £ Amnt Received | £ Debtors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|------------------------------|---------------------------|------------------|-----------|--------|------|--------|------------------|--------------------------|
| Balance Brought Fwd : | | 99,490.64 | | | | | 99,490.64 | |
| Y MUSEUM | Banked: 19/04/2024 | 180.00 | | | | | | |
| | Sales Recpts Page 2368 | 180.00 | 180.00 | | 101 | | | Sales Recpts Page 2368 |
| RTMuseum | Banked: 19/04/2024 | -180.00 | | | | | | |
| RTMuseum | Rayleigh Town Museum | -180.00 | | -30.00 | 1040 | 203 | -150.00 | Cancel entry wrong month |
| AR Adams | Banked: 01/05/2024 | 60.00 | | | | | | |
| | Sales Recpts Page 2374 | 60.00 | 60.00 | | 101 | | | Sales Recpts Page 2374 |
| DEDMAN | Banked: 01/05/2024 | 60.00 | | | | | | |
| | Sales Recpts Page 2375 | 60.00 | 60.00 | | 101 | | | Sales Recpts Page 2375 |
| D BARNES | Banked: 01/05/2024 | 30.00 | | | | | | |
| | Sales Recpts Page 2376 | 30.00 | 30.00 | | 101 | | | Sales Recpts Page 2376 |
| Linda Davi | Banked: 01/05/2024 | 24.00 | | | | | | |
| | Sales Recpts Page 2425 | 24.00 | 24.00 | | 101 | | | Sales Recpts Page 2425 |
| ESSEX TILE | Banked: 02/05/2024 | 180.00 | | | | | | |
| | Sales Recpts Page 2377 | 180.00 | 180.00 | | 101 | | | Sales Recpts Page 2377 |
| BARRETT | Banked: 02/05/2024 | 60.00 | | | | | | |
| | Sales Recpts Page 2378 | 60.00 | 60.00 | | 101 | | | Sales Recpts Page 2378 |
| ESW | Banked: 02/05/2024 | 60.00 | | | | | | |
| | Sales Recpts Page 2379 | 60.00 | 60.00 | | 101 | | | Sales Recpts Page 2379 |
| stally b | Banked: 03/05/2024 | 384.00 | | | | | | |
| | Sales Recpts Page 2364 | 384.00 | 384.00 | | 101 | | | Sales Recpts Page 2364 |
| CMIS | Banked: 03/05/2024 | 30.00 | | | | | | |
| | Sales Recpts Page 2380 | 30.00 | 30.00 | | 101 | | | Sales Recpts Page 2380 |
| GAIGER | Banked: 03/05/2024 | 30.00 | | | | | | |
| | Sales Recpts Page 2381 | 30.00 | 30.00 | | 101 | | | Sales Recpts Page 2381 |
| IARFLEETS | Banked: 03/05/2024 | 60.00 | | | | | | |
| | Sales Recpts Page 2382 | 60.00 | 60.00 | | 101 | | | Sales Recpts Page 2382 |
| MERCER | Banked: 03/05/2024 | 30.00 | | | | | | |
| | Sales Recpts Page 2383 | 30.00 | 30.00 | | 101 | | | Sales Recpts Page 2383 |
| Bianca | Banked: 03/05/2024 | 384.00 | | | | | | |
| | Sales Recpts Page 2413 | 384.00 | 384.00 | | 101 | | | Sales Recpts Page 2413 |
| PALMERS | Banked: 07/05/2024 | 198.00 | | | | | | |
| | Sales Recpts Page 2384 | 198.00 | 198.00 | | 101 | | | Sales Recpts Page 2384 |
| IARFLEETS | Banked: 07/05/2024 | 26.00 | | | | | | |
| | Sales Recpts Page 2385 | 26.00 | 26.00 | | 101 | | | Sales Recpts Page 2385 |
| Trevor Day | Banked: 08/05/2024 | 100.00 | | | | | | |
| | Sales Recpts Page 2366 | 100.00 | 100.00 | | 101 | | | Sales Recpts Page 2366 |

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| Receipt Ref | Name of Payer | £ Amnt Received | £ Debtors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|-------------|---------------------------|-----------------|-----------|-------|------|--------|----------|------------------------|
| IAIR & SON | Banked: 08/05/2024 | 30.00 | | | | | | |
| | Sales Recpts Page 2386 | 30.00 | 30.00 | | 101 | | | Sales Recpts Page 2386 |
| AYLEIGH C | Banked: 08/05/2024 | 60.00 | | | | | | |
| | Sales Recpts Page 2387 | 60.00 | 60.00 | | 101 | | | Sales Recpts Page 2387 |
| T Day | Banked: 08/05/2024 | 100.00 | | | | | | |
| | Sales Recpts Page 2416 | 100.00 | 100.00 | | 101 | | | Sales Recpts Page 2416 |
| Linda Davi | Banked: 08/05/2024 | 24.00 | | | | | | |
| | Sales Recpts Page 2426 | 24.00 | 24.00 | | 101 | | | Sales Recpts Page 2426 |
| BTMK | Banked: 09/05/2024 | 240.00 | | | | | | |
| | Sales Recpts Page 2388 | 240.00 | 240.00 | | 101 | | | Sales Recpts Page 2388 |
| APTIST CH | Banked: 09/05/2024 | 60.00 | | | | | | |
| | Sales Recpts Page 2389 | 60.00 | 60.00 | | 101 | | | Sales Recpts Page 2389 |
| Scott | Banked: 09/05/2024 | 52.75 | | | | | | |
| | Scott H Scott | 52.75 | | | 1024 | 201 | 30.00 | deposit & rent allot |
| | | | | | 1020 | 201 | 22.75 | deposit & rent allot |
| AYLEIGH P | Banked: 10/05/2024 | 30.00 | | | | | | |
| | Sales Recpts Page 2390 | 30.00 | 30.00 | | 101 | | | Sales Recpts Page 2390 |
| A Pittard | Banked: 10/05/2024 | 144.00 | | | | | | |
| | Sales Recpts Page 2419 | 144.00 | 144.00 | | 101 | | | Sales Recpts Page 2419 |
| BRITISH LE | Banked: 13/05/2024 | 30.00 | | | | | | |
| | Sales Recpts Page 2391 | 30.00 | 30.00 | | 101 | | | Sales Recpts Page 2391 |
| SPENCER | Banked: 13/05/2024 | 60.00 | | | | | | |
| | Sales Recpts Page 2392 | 60.00 | 60.00 | | 101 | | | Sales Recpts Page 2392 |
| SQUIRES | Banked: 13/05/2024 | 60.00 | | | | | | |
| | Sales Recpts Page 2393 | 60.00 | 60.00 | | 101 | | | Sales Recpts Page 2393 |
| RAY HIFI | Banked: 13/05/2024 | 60.00 | | | | | | |
| | Sales Recpts Page 2394 | 60.00 | 60.00 | | 101 | | | Sales Recpts Page 2394 |
| RAY SPICY | Banked: 14/05/2024 | 60.00 | | | | | | |
| | Sales Recpts Page 2395 | 60.00 | 60.00 | | 101 | | | Sales Recpts Page 2395 |
| M Palmer | Banked: 14/05/2024 | 18.00 | | | | | | |
| | Sales Recpts Page 2418 | 18.00 | 18.00 | | 101 | | | Sales Recpts Page 2418 |
| Linda Davi | Banked: 15/05/2024 | 24.00 | | | | | | |
| | Sales Recpts Page 2367 | 24.00 | 24.00 | | 101 | | | Sales Recpts Page 2367 |
| ROBINSON | Banked: 16/05/2024 | 90.00 | | | | | | |
| | Sales Recpts Page 2396 | 90.00 | 90.00 | | 101 | | | Sales Recpts Page 2396 |
| CK SECUR | Banked: 17/05/2024 | 60.00 | | | | | | |

Receipts for Month 2

Nominal Ledger Analysis

| Receipt Ref | Name of Payer | £ Amnt Received | £ Debtors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|---------------------------------|---------------------------|------------------|-----------|--------|------|--------|------------|-------------------------|
| | Sales Recpts Page 2397 | 60.00 | 60.00 | | 101 | | | Sales Recpts Page 2397 |
| Bianca | Banked: 21/05/2024 | 384.00 | | | | | | |
| | Sales Recpts Page 2414 | 384.00 | 384.00 | | 101 | | | Sales Recpts Page 2414 |
| VAT | Banked: 23/05/2024 | 10,181.80 | | | | | | |
| VAT | VAT | 10,181.80 | | | 105 | | 10,181.80 | VAT reclaim |
| GROUTS | Banked: 24/05/2024 | 60.00 | | | | | | |
| | Sales Recpts Page 2398 | 60.00 | 60.00 | | 101 | | | Sales Recpts Page 2398 |
| Trevor Day | Banked: 28/05/2024 | 200.00 | | | | | | |
| | Sales Recpts Page 2365 | 200.00 | 200.00 | | 101 | | | Sales Recpts Page 2365 |
| T Day | Banked: 28/05/2024 | 200.00 | | | | | | |
| | Sales Recpts Page 2417 | 200.00 | 200.00 | | 101 | | | Sales Recpts Page 2417 |
| Linda Davi | Banked: 29/05/2024 | 120.00 | | | | | | |
| | Sales Recpts Page 2415 | 120.00 | 120.00 | | 101 | | | Sales Recpts Page 2415 |
| Menlove | Banked: 29/05/2024 | 52.75 | | | | | | |
| Menlove | Sweyne Park Allotment | 52.75 | | | 530 | | 25.00 | mENLOVE SP31 |
| | | | | | 535 | | 5.00 | mENLOVE SP31 |
| | | | | | 1020 | 201 | 22.75 | mENLOVE SP31 |
| Linda Davi | Banked: 29/05/2024 | 48.00 | | | | | | |
| | Sales Recpts Page 2427 | 48.00 | 48.00 | | 101 | | | Sales Recpts Page 2427 |
| Gransuall | Banked: 30/05/2024 | 25.00 | | | | | | |
| Gransuall | Lower Wyburns Allotment | 25.00 | | | 530 | | 25.00 | Gransuall Lower Wyburns |
| Total Receipts for Month | | 14,190.30 | 4,058.00 | -30.00 | | | 10,162.30 | |
| Cashbook Totals | | 113,680.94 | 4,058.00 | -30.00 | | | 109,652.94 | |

Payments for Month 2

Nominal Ledger Analysis

| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|---------------------------------|-----------------------------------|-----------|--------------|-------------|-------|-----|--------|-----------|------------------------|
| 1/05/2024 | Rochford District Council | 1 | 4,879.26 | 4,879.26 | | 500 | | | crownhill toilets |
| 1/05/2024 | EDF elec for Pavilion | May | 740.00 | 740.00 | | 500 | | | electric Pavilion |
| 2/05/2024 | FRANCOTYP POSTALIA | 514898 | 72.00 | 72.00 | | 500 | | | post |
| 7/05/2024 | ANGLIAN WATER WAVE | may | 243.09 | 243.09 | | 500 | | | allot water |
| 0/05/2024 | Curo Support Services Ltd | 26616 | 130.56 | 130.56 | | 500 | | | IT support |
| 0/05/2024 | Glasdon UK Ltd | 7934 | 235.99 | 235.99 | | 500 | | | meta bin liner KGV |
| 0/05/2024 | Peak Security Systems Ltd | 14413 | 204.00 | 204.00 | | 500 | | | CCTV call out |
| 0/05/2024 | PJR Services | 4315 | 370.00 | 370.00 | | 500 | | | flowers |
| 0/05/2024 | SLCC | 205223 | 36.00 | 36.00 | | 500 | | | staff training |
| 0/05/2024 | Amazon | may1 | 10.97 | 10.97 | | 500 | | | events |
| 0/05/2024 | J&P Prior Cleaning | 961 | 19.80 | 19.80 | | 500 | | | Clean bus & phone |
| 0/05/2024 | A&J LIGHTING | 38298 | 141.00 | 141.00 | | 500 | | | fix a street light |
| 0/05/2024 | Daisy Comms Ltd | 51988 | 212.95 | 212.95 | | 500 | | | phones |
| 0/05/2024 | Vision ICT Ltd | 18326 | 552.00 | 552.00 | | 500 | | | host emails yrly |
| 0/05/2024 | Minster Cleaning MSG Contracts | 2354 | 340.09 | 340.09 | | 500 | | | cleaning |
| 0/05/2024 | J&M Payroll Services Ltd | may 2 | 16,809.66 | 16,809.66 | | 500 | | | monthly processing |
| 0/05/2024 | Elm Horticulture Ltd | 825 | 8,498.39 | 8,498.39 | | 500 | | | KGV LW Events |
| 0/05/2024 | Hullbridge Design & Print | 3695 | 480.06 | 480.06 | | 500 | | | Dementia |
| 0/05/2024 | Blue Stag Lanscapes | 152 | 350.00 | 350.00 | | 500 | | | Pavilion toilet repair |
| 0/05/2024 | PCL Tech phones | may3 | 78.60 | 78.60 | | 500 | | | phones |
| 0/05/2024 | Eon Electric for shed | may4 | 113.74 | 113.74 | | 500 | | | electric for shed |
| Total Payments for Month | | | 34,518.16 | 34,518.16 | 0.00 | | | 0.00 | |
| Balance Carried Fwd | | | 79,162.78 | | | | | | |
| Cashbook Totals | | | 113,680.94 | 34,518.16 | 0.00 | | | 79,162.78 | |