

Receipts for Month 11

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		35,539.33					35,539.33	
CASELY	Banked: 03/02/2025	60.00						
	Sales Recpts Page 2637	60.00	60.00		101			Sales Recpts Page 2637
HAMILTON	Banked: 03/02/2025	45.00						
	Sales Recpts Page 2638	45.00	45.00		101			Sales Recpts Page 2638
MENLOVE	Banked: 03/02/2025	60.00						
	Sales Recpts Page 2639	60.00	60.00		101			Sales Recpts Page 2639
ROGERS	Banked: 03/02/2025	60.00						
	Sales Recpts Page 2640	60.00	60.00		101			Sales Recpts Page 2640
HEALE	Banked: 03/02/2025	45.00						
	Sales Recpts Page 2641	45.00	45.00		101			Sales Recpts Page 2641
AKERS	Banked: 03/02/2025	60.00						
	Sales Recpts Page 2642	60.00	60.00		101			Sales Recpts Page 2642
ALLOTMENTS	Banked: 03/02/2025	660.00						
	Sales Recpts Page 2643	660.00	660.00		101			Sales Recpts Page 2643
BEARD	Banked: 03/02/2025	60.00						
	Sales Recpts Page 2651	60.00	60.00		101			Sales Recpts Page 2651
LEWIS Y	Banked: 05/02/2025	60.00						
	Sales Recpts Page 2649	60.00	60.00		101			Sales Recpts Page 2649
JOYCE	Banked: 05/02/2025	24.00						
	Sales Recpts Page 2650	24.00	24.00		101			Sales Recpts Page 2650
HARDY	Banked: 05/02/2025	45.00						
	Sales Recpts Page 2654	45.00	45.00		101			Sales Recpts Page 2654
STEELE	Banked: 05/02/2025	45.00						
	Sales Recpts Page 2655	45.00	45.00		101			Sales Recpts Page 2655
RANKING	Banked: 05/02/2025	45.00						
	Sales Recpts Page 2656	45.00	45.00		101			Sales Recpts Page 2656
RABY	Banked: 06/02/2025	60.00						
	Sales Recpts Page 2652	60.00	60.00		101			Sales Recpts Page 2652
RADLEY	Banked: 06/02/2025	60.00						
	Sales Recpts Page 2653	60.00	60.00		101			Sales Recpts Page 2653
HARRIS S A	Banked: 06/02/2025	45.00						
	Sales Recpts Page 2667	45.00	45.00		101			Sales Recpts Page 2667
RANDALL	Banked: 06/02/2025	60.00						
	Sales Recpts Page 2668	60.00	60.00		101			Sales Recpts Page 2668
MCKENNA	Banked: 06/02/2025	45.00						
	Sales Recpts Page 2669	45.00	45.00		101			Sales Recpts Page 2669
HILL J	Banked: 07/02/2025	45.00						

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Sales Recpts Page 2661	45.00	45.00		101			Sales Recpts Page 2661
SMITH N	Banked: 07/02/2025	45.00						
	Sales Recpts Page 2662	45.00	45.00		101			Sales Recpts Page 2662
WHITWELL	Banked: 07/02/2025	45.00						
	Sales Recpts Page 2663	45.00	45.00		101			Sales Recpts Page 2663
GRIST	Banked: 07/02/2025	45.00						
	Sales Recpts Page 2664	45.00	45.00		101			Sales Recpts Page 2664
PUNT	Banked: 07/02/2025	40.00						
	Sales Recpts Page 2665	40.00	40.00		101			Sales Recpts Page 2665
CASTLE	Banked: 07/02/2025	45.00						
	Sales Recpts Page 2666	45.00	45.00		101			Sales Recpts Page 2666
HARRIS	Banked: 10/02/2025	60.00						
	Sales Recpts Page 2657	60.00	60.00		101			Sales Recpts Page 2657
CULLING	Banked: 10/02/2025	40.00						
	Sales Recpts Page 2658	40.00	40.00		101			Sales Recpts Page 2658
ANDERSON B	Banked: 10/02/2025	45.00						
	Sales Recpts Page 2659	45.00	45.00		101			Sales Recpts Page 2659
POULTON	Banked: 10/02/2025	45.00						
	Sales Recpts Page 2660	45.00	45.00		101			Sales Recpts Page 2660
FENN	Banked: 10/02/2025	40.00						
	Sales Recpts Page 2679	40.00	40.00		101			Sales Recpts Page 2679
FOWLER	Banked: 10/02/2025	345.60						
	Sales Recpts Page 2682	345.60	345.60		101			Sales Recpts Page 2682
PRIEST	Banked: 13/02/2025	45.00						
	Sales Recpts Page 2680	45.00	45.00		101			Sales Recpts Page 2680
BLAKE	Banked: 14/02/2025	45.00						
	Sales Recpts Page 2678	45.00	45.00		101			Sales Recpts Page 2678
	Banked: 17/02/2025	50,000.00						
topup	Unity Trust Instant	50,000.00			215		50,000.00	top up curr acc
FORD	Banked: 17/02/2025	45.00						
	Sales Recpts Page 2676	45.00	45.00		101			Sales Recpts Page 2676
MASON	Banked: 17/02/2025	45.00						
	Sales Recpts Page 2677	45.00	45.00		101			Sales Recpts Page 2677
OWERS	Banked: 19/02/2025	60.00						
	Sales Recpts Page 2675	60.00	60.00		101			Sales Recpts Page 2675
RDC grant	Banked: 21/02/2025	500.00						
RDC grant	Rochford District Council	500.00			1030	301	500.00	Com Safety grant

Receipts for Month 11**Nominal Ledger Analysis**

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
VITONE	Banked: 21/02/2025	60.00						
	Sales Recpts Page 2673	60.00	60.00		101			Sales Recpts Page 2673
VICK	Banked: 21/02/2025	60.00						
	Sales Recpts Page 2674	60.00	60.00		101			Sales Recpts Page 2674
MOORE	Banked: 24/02/2025	45.00						
	Sales Recpts Page 2670	45.00	45.00		101			Sales Recpts Page 2670
PAGETT	Banked: 24/02/2025	60.00						
	Sales Recpts Page 2671	60.00	60.00		101			Sales Recpts Page 2671
BARNARD	Banked: 24/02/2025	45.00						
	Sales Recpts Page 2672	45.00	45.00		101			Sales Recpts Page 2672
TYLER M J	Banked: 25/02/2025	40.00						
	Sales Recpts Page 2683	40.00	40.00		101			Sales Recpts Page 2683
GOODEY	Banked: 25/02/2025	45.00						
	Sales Recpts Page 2684	45.00	45.00		101			Sales Recpts Page 2684
DAVIS L	Banked: 26/02/2025	72.00						
	Sales Recpts Page 2681	72.00	72.00		101			Sales Recpts Page 2681
PITTARD	Banked: 27/02/2025	216.00						
	Sales Recpts Page 2685	216.00	216.00		101			Sales Recpts Page 2685
Total Receipts for Month		53,762.60	3,262.60	0.00			50,500.00	
Cashbook Totals		89,301.93	3,262.60	0.00			86,039.33	

Payments for Month 11

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/02/2025	EDF	DD	740.00		123.33	4180	102	616.67	Elec pavilion Jan
03/02/2025	Rochford District Council	DD	736.00			4165	102	516.00	Rates Pavilion
						4277	203	220.00	Rates MKT
03/02/2025	Francotyp-Postalia Ltd	DD	72.00			4100	101	72.00	post
03/02/2025	Anglian Water	DD	15.00			4250	201	15.00	allotment water Nov24 t Jan25
17/02/2025	Daisy Comm Ltd	DD	227.35		37.89	4095	101	189.46	phone Jan
17/02/2025	Anglian Water	DD	89.65		14.94	4250	201	74.71	allot Nov24-Jan25
17/02/2025	Spiderweb	BACS	156.00		26.00	4097	101	130.00	call out 25/10/24
17/02/2025	J&M Payroll	BACS	15,799.24			4200	103	8,962.33	payroll Feb
						4201	103	3,647.10	Pension
						4202	103	3,129.33	NIC
						4020	101	60.48	fees
17/02/2025	Worknest Ltd	BACS	3,383.10		563.85	4025	103	2,819.25	personnel support
17/02/2025	Worknest Ltd	BACS	143.00			4025	103	143.00	insurance
17/02/2025	PJR services	BACS	144.00		24.00	4285	203	120.00	rose prune yrly
17/02/2025	Peter Ashton	BACS	135.00			4250	201	60.00	allot
						4170	102	75.00	pavilion toilets
17/02/2025	Minster (MSG Contracts Ltd)	BACS	340.09		56.68	4160	102	283.41	cleaning Feb
17/02/2025	J&P Prior	BACS	158.40		26.40	4265	203	88.00	bus clean Jan
						4290	203	44.00	phone clean Jan
17/02/2025	Heelis & Lodge	BACS	320.00			4000	101	320.00	Interim Internal Audit
17/02/2025	Healthmatic	BACS	4,500.00		750.00	4340	203	3,750.00	crownhill toilets Mar-May25
17/02/2025	Elm Horticulture Ltd	BACS	8,870.39		1,478.40	4427	202	460.00	JF
						4400	301	6,323.66	KGV
						4249	202	608.33	LW
17/02/2025	Aylesford Electrical	BACS	4,915.78		819.30	4275	203	4,096.48	dress tree & column updates
17/02/2025	B Layzell	BACS	30.00			530		25.00	deposit refund allot
						535	0	5.00	deposit refund allot
17/02/2025	Francotyp-Postalia Ltd	DD	80.00			4100	101	80.00	post
17/02/2025	Daisy Comm Ltd	BACS	-227.35		-37.89	4095	101	-189.46	correction
17/02/2025	Daisy Comm Ltd	BACS	227.34		37.89	4095	101	189.45	phones Jan
21/02/2025	E.ON	DD	143.36		6.83	4180	102	136.53	shed Jan
24/02/2025	Biffa Waste Services	DD	29.82		4.97	4180	102	24.85	bins Jan
28/02/2025	Focus Group	DD	150.00		25.00	4095	101	125.00	line rent phones Feb
28/02/2025	pcl technology	DD	81.80		13.63	4095	101	68.17	caller display Feb
28/02/2025	Unity Trust Bank	DD	22.65			4098	101	22.65	service charge
Total Payments for Month			41,282.62	0.00	3,971.22			37,311.40	
Balance Carried Fwd			48,019.31						
Cashbook Totals			89,301.93	0.00	3,971.22			85,330.71	