

Receipts for Month 7

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		43,237.29					43,237.29	
CRYSTAL CA	Banked: 01/10/2025	30.00						
	Sales Recpts Page 2806	30.00	30.00		101			Sales Recpts Page 2806
WYATT	Banked: 01/10/2025	115.00						
WYATT	Lower Wyburns Allotment	115.00			1020	201	15.00	WYATT LW 25
					530		100.00	WYATT LW 25
DAVIS	Banked: 01/10/2025	24.00						
	Sales Recpts Page 2830	24.00	24.00		101			Sales Recpts Page 2830
PJR SERVIC	Banked: 02/10/2025	120.00						
	Sales Recpts Page 2805	120.00	120.00		101			Sales Recpts Page 2805
A IVE	Banked: 06/10/2025	30.00						
	Sales Recpts Page 2803	30.00	30.00		101			Sales Recpts Page 2803
N PORT	Banked: 06/10/2025	30.00						
	Sales Recpts Page 2804	30.00	30.00		101			Sales Recpts Page 2804
LAUGHING P	Banked: 07/10/2025	30.00						
	Sales Recpts Page 2800	30.00	30.00		101			Sales Recpts Page 2800
JMA INFLAT	Banked: 07/10/2025	90.00						
	Sales Recpts Page 2801	90.00	90.00		101			Sales Recpts Page 2801
R & H Leis	Banked: 07/10/2025	72.00						
	Sales Recpts Page 2802	72.00	72.00		101			Sales Recpts Page 2802
UNDERG ALL	Banked: 08/10/2025	115.20						
	Sales Recpts Page 2807	115.20	115.20		101			Sales Recpts Page 2807
IVE	Banked: 09/10/2025	30.00						
	Sales Recpts Page 2799	30.00	30.00		101			Sales Recpts Page 2799
SQUIRES	Banked: 13/10/2025	30.00						
	Sales Recpts Page 2797	30.00	30.00		101			Sales Recpts Page 2797
HARRIS	Banked: 13/10/2025	54.00						
	Sales Recpts Page 2798	54.00	54.00		101			Sales Recpts Page 2798
VAT	Banked: 13/10/2025	14,096.65						
VAT	HM Revenue & Customs	14,096.65			105		14,096.65	VAT JUL to Sep
ANZ	Banked: 14/10/2025	90.00						
	Sales Recpts Page 2808	90.00	90.00		101			Sales Recpts Page 2808
PINK TOOTH	Banked: 14/10/2025	1,000.00						
	Sales Recpts Page 2809	1,000.00	1,000.00		101			Sales Recpts Page 2809
GEORGIOS	Banked: 15/10/2025	150.00						
	Sales Recpts Page 2811	150.00	150.00		101			Sales Recpts Page 2811
JAMIE-LEE	Banked: 20/10/2025	25.00						
	Sales Recpts Page 2812	25.00	25.00		101			Sales Recpts Page 2812

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: 21/10/2025	50,000.00						
	top up Unity Trust Instant	50,000.00			215		50,000.00	top up
AEST OF ES	Banked: 23/10/2025	120.00						
	Sales Recpts Page 2810	120.00	120.00		101			Sales Recpts Page 2810
iceconnect	Banked: 23/10/2025	4,525.70						
iceconnect	iceconnect	4,525.70			4097	101	4,525.70	incorrect pymt
ice	Banked: 23/10/2025	-4,525.70						
ice	iceconnect	-4,525.70			4097	101	-4,525.70	incorrect ent
ice	Banked: 23/10/2025	4,073.00						
ice	iceconnect	4,073.00			4097	101	4,073.00	incorrect pymt
GROUTS	Banked: 24/10/2025	60.00						
	Sales Recpts Page 2829	60.00	60.00		101			Sales Recpts Page 2829
ANGLO	Banked: 27/10/2025	90.00						
	Sales Recpts Page 2825	90.00	90.00		101			Sales Recpts Page 2825
PALMERS	Banked: 27/10/2025	30.00						
	Sales Recpts Page 2826	30.00	30.00		101			Sales Recpts Page 2826
WRIGHT	Banked: 27/10/2025	230.40						
	Sales Recpts Page 2827	230.40	230.40		101			Sales Recpts Page 2827
ESSEX CLEA	Banked: 28/10/2025	90.00						
	Sales Recpts Page 2823	90.00	90.00		101			Sales Recpts Page 2823
LAUGH PEAR	Banked: 28/10/2025	90.00						
	Sales Recpts Page 2824	90.00	90.00		101			Sales Recpts Page 2824
CARE AND W	Banked: 29/10/2025	28.80						
	Sales Recpts Page 2820	28.80	28.80		101			Sales Recpts Page 2820
COURTS	Banked: 29/10/2025	60.00						
	Sales Recpts Page 2821	60.00	60.00		101			Sales Recpts Page 2821
NE CI MOCY	Banked: 29/10/2025	120.00						
	Sales Recpts Page 2822	120.00	120.00		101			Sales Recpts Page 2822
J MARTIN	Banked: 30/10/2025	172.80						
	Sales Recpts Page 2817	172.80	172.80		101			Sales Recpts Page 2817
LIFE CHIRO	Banked: 30/10/2025	240.00						
	Sales Recpts Page 2818	240.00	240.00		101			Sales Recpts Page 2818
S STONE	Banked: 30/10/2025	30.00						
	Sales Recpts Page 2819	30.00	30.00		101			Sales Recpts Page 2819
NETTLINGHA	Banked: 30/10/2025	36.00						
	Sales Recpts Page 2828	36.00	36.00		101			Sales Recpts Page 2828
WINDOWFLO	Banked: 31/10/2025	30.00						

Receipts for Month 7**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>
	Sales Recpts Page 2813	30.00	30.00		101			Sales Recpts Page 2813
ELLIS	Banked: 31/10/2025	90.00						
	Sales Recpts Page 2814	90.00	90.00		101			Sales Recpts Page 2814
30	Banked: 31/10/2025	30.00						
	Sales Recpts Page 2815	30.00	30.00		101			Sales Recpts Page 2815
EDMUNDS	Banked: 31/10/2025	30.00						
	Sales Recpts Page 2816	30.00	30.00		101			Sales Recpts Page 2816
Total Receipts for Month		71,782.85	3,498.20	0.00			68,284.65	
Cashbook Totals		<u>115,020.14</u>	<u>3,498.20</u>	<u>0.00</u>			<u>111,521.94</u>	

Payments for Month 7

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/10/2025	EDF	DD	637.85		30.37	4180	102	607.48	electric Pavilion
01/10/2025	Rochford District Council	DD	771.00			4277	203	220.00	rates MKT & Pavilion
						4165	102	551.00	rates MKT & Pavilion
06/10/2025	Anglian Water	DD	33.00			4250	201	33.00	allotments
06/10/2025	Francotyp-Postalia Ltd	DD	100.00			4100	101	100.00	post
07/10/2025	Wicksteed Leisure Ltd	BACS	1,018.37			4415	301	1,018.37	KGV climbing net
07/10/2025	Vision ICT	BACS	120.00		20.00	4097	101	100.00	email & website host
07/10/2025	Rochford District Council	BACS	1,708.45		284.74	4466	401	1,423.71	snack bar rates
07/10/2025	PFK Littlejohn	BACS	1,638.00		273.00	4000	101	1,365.00	AGAR
07/10/2025	PJR services	BACS	381.10		63.52	4285	203	317.58	rose beds Sep
07/10/2025	npower	BACS	1,270.37		60.49	4310	203	280.60	clock & xmas UMS
						4275	203	929.28	clock & xmas UMS
07/10/2025	Minster (MSG Contracts Ltd)	BACS	373.58		62.26	4160	102	311.32	cleaning
07/10/2025	J&P Prior	BACS	158.40		26.40	4265	203	88.00	bus & phone clean Sep
						4290	203	44.00	bus & phone clean Sep
07/10/2025	J&M Payroll	BACS	157.20		26.20	4098	101	131.00	qrtly cllrs
07/10/2025	Ice Connect	BACS	4,525.70		754.28	4097	101	3,771.42	Microsoft for Cllrs & support
07/10/2025	Glasdon UK Ltd	BACS	4,512.06		752.01	4427	202	2,084.94	bins for JF & KGV
						4405	301	1,675.11	bins for JF & KGV
07/10/2025	Elm Horticulture Ltd	BACS	9,602.91		1,600.48	4400	301	7,394.09	KGV & LW
						4427	202	608.34	KGV & LW
07/10/2025	Curo Support Services Ltd	BACS	65.28		10.88	4097	101	54.40	Microsoft for the office Sep
07/10/2025	Aylesford Electrical	BACS	3,096.00		516.00	4280	203	2,580.00	plaque painting
17/10/2025	Daisy Comm Ltd	DD	232.06		38.68	4095	101	193.38	phones
21/10/2025	E.ON	DD	605.18		28.82	4180	102	576.36	electric the shed Sep
21/10/2025	Rentokil	BACS	407.56		67.93	4170	102	339.63	Nov to Jan26
21/10/2025	PPL	BACS	1,386.24		231.04	4297	203	1,155.20	music licence
21/10/2025	Minster (MSG Contracts Ltd)	BACS	373.58		62.26	4160	102	311.32	cleaning Oct
21/10/2025	J&M Payroll	BACS	0.00						payroll Oct
21/10/2025	J&M Payroll	BACS	16,678.57			4200	103	5,086.48	Oct payroll
						4201	103	2,124.88	Pension
						4202	103	2,099.89	NIC
						4020	101	36.07	fees
						4075	101	7,331.25	cllrs
21/10/2025	Ice Connect	BACS	452.70		75.45	4097	101	377.25	Microsoft Cllrs & support Oct
21/10/2025	Curo Support Services Ltd	BACS	65.28		10.88	4097	101	54.40	Microsoft for Oct
21/10/2025	Aylesford Electrical	BACS	13,296.00		2,216.00	4275	203	11,080.00	festoons for trees
23/10/2025	Rochford District Council	BACS	446.85			4165	102	446.85	snack bar rates KGV Nov
23/10/2025	J&M Payroll	BACS	78.00		13.00	4098	101	65.00	monthly inv
23/10/2025	Essex Marching Corps	BACS	375.00			4289	203	375.00	marching band Nov2025
30/10/2025	Focus Group	DD	150.00		25.00	4095	101	125.00	phone Oct
31/10/2025	Unity Trust Bank	DD	11.55			4098	101	11.55	charges

Total Payments for Month	64,727.84	0.00	7,249.69	57,478.15
Balance Carried Fwd	50,292.30			
Cashbook Totals	115,020.14	0.00	7,249.69	107,770.45
