

Receipts for Month 5

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		16,218.99					16,218.99	
	Banked: 07/08/2025	70,000.00						
topup	Unity Trust Instant	70,000.00			215		70,000.00	to top up curr acc
plaque	Banked: 12/08/2025	35.00						
plaque	Rayleigh Boys Football Club	35.00			1018	301	35.00	plaque KGV
RIB	Banked: 15/08/2025	20.00						
RIB	Dentex	20.00			1040	203	20.00	RIB
UNDERG	Banked: 18/08/2025	144.00						
	Sales Recpts Page 2779	144.00	144.00		101			Sales Recpts Page 2779
WRIGHT	Banked: 26/08/2025	288.00						
	Sales Recpts Page 2778	288.00	288.00		101			Sales Recpts Page 2778
BAKER STRE	Banked: 27/08/2025	115.20						
	Sales Recpts Page 2777	115.20	115.20		101			Sales Recpts Page 2777
L Davis	Banked: 27/08/2025	24.00						
	Sales Recpts Page 2782	24.00	24.00		101			Sales Recpts Page 2782
CONNECT FI	Banked: 29/08/2025	28.80						
	Sales Recpts Page 2773	28.80	28.80		101			Sales Recpts Page 2773
WRIGHT	Banked: 29/08/2025	230.40						
	Sales Recpts Page 2774	230.40	230.40		101			Sales Recpts Page 2774
ONLEY	Banked: 29/08/2025	863.70						
	Sales Recpts Page 2775	863.70	863.70		101			Sales Recpts Page 2775
L DAVIS	Banked: 29/08/2025	72.00						
	Sales Recpts Page 2780	72.00	72.00		101			Sales Recpts Page 2780
Total Receipts for Month		71,821.10	1,766.10	0.00			70,055.00	
Cashbook Totals		<u>88,040.09</u>	<u>1,766.10</u>	<u>0.00</u>			<u>86,273.99</u>	

Payments for Month 5

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/08/2025	EDF	DD	637.85		106.31	4180	102	531.54	electric Pavilion
01/08/2025	Rochford District Council	DD	551.00			4165	102	551.00	rates Pavilion
01/08/2025	Rochford District Council	DD	220.00			4277	203	220.00	rates MKT
01/08/2025	Anglian Water	DD	33.00			4250	201	33.00	allotment
07/08/2025	Viking Direct	DD	196.16		32.69	4106	101	163.47	fans for Pavilion
07/08/2025	Surveymonkey	BACS	396.00		66.00	4115	101	330.00	surveys
07/08/2025	Smiths of Derby	BACS	285.60		47.60	4310	203	238.00	Clock service
07/08/2025	Rentokil	BACS	407.56		67.93	4405	301	339.63	pest control Jul
07/08/2025	PJR services	BACS	381.10		63.52	4285	203	317.58	rose beds Jul
07/08/2025	Peter Ashton	BACS	135.00			4405	301	135.00	Pavilion toilet repairs
07/08/2025	J&P Prior	BACS	564.40		94.07	4265	203	88.00	Bus clean Jul
						4290	203	44.00	phone clean Jul
						4330	203	338.33	paint notice board
07/08/2025	Ice Connect	BACS	114.00		19.00	4097	101	95.00	set up cllrs emails
07/08/2025	Healthmatic	BACS	5,265.60		877.60	4340	203	4,388.00	crownhill toilets Sep-Nov
07/08/2025	Staff	BACS	103.92			4110	101	103.92	zoom Oct24-May25
07/08/2025	Elm Horticulture Ltd	BACS	10,202.91		1,700.48	4400	301	7,394.09	KGV
						4249	202	608.33	LW
						4405	301	500.01	seeding
07/08/2025	Daisy Comm Ltd	BACS	505.00		84.17	4095	101	420.83	phones Jun & Jul
07/08/2025	Canon UK Ltd	BACS	169.04		28.17	4105	101	140.87	photocopier may-Mar
07/08/2025	A1 Wasps & Bees	BACS	115.00			4250	201	115.00	allot wasp nest x2
07/08/2025	Francotyp-Postalia Ltd	DD	172.00			4100	101	172.00	post & Lease
18/08/2025	376.7	DD	376.70			4250	201	376.70	allot May - Jul
19/08/2025	J&M Payroll	BACS	78.00		13.00	4098	101	65.00	payroll inv Aug
19/08/2025	Elm Horticulture Ltd	BACS	1,020.00		170.00	4427	202	850.00	Elm Horticulture Ltd
19/08/2025	Rochford District Council	BACS	22,998.15			4010	101	7,998.15	elections
						4030	101	15,000.00	Sweyne Park lighting
						325	0	-15,000.00	Sweyne Park lighting
						6000	101	15,000.00	Sweyne Park lighting
19/08/2025	Curo Support Services Ltd	BACS	65.28		10.88	4097	101	54.40	IT microsoft office x3
19/08/2025	Minster (MSG Contracts Ltd)	BACS	299.40		49.90	4160	102	249.50	cleaning Aug
19/08/2025	Vision ICT	BACS	294.30		49.05	4097	101	245.25	email & website
19/08/2025	Amazon	BACS	100.28		16.71	4297	203	69.49	flags & bunting
						4405	301	14.08	plaque
19/08/2025	Ice Connect	BACS	452.70		75.45	4097	101	377.25	microsoft for cllrs x23
19/08/2025	J&M Payroll	BACS	16,768.25			4200	103	9,146.69	staff
						4201	103	3,110.05	pension
						4202	103	4,460.01	NIC
						4020	101	51.50	LGPS fees
19/08/2025	A1 Wasps & Bees	BACS	115.00			4250	201	115.00	wasps nest x2 allotment Aug
21/08/2025	E.ON	BACS	596.36		28.40	4180	102	567.96	shed electric
29/08/2025	Focus Group	DD	150.00		25.00	4095	101	125.00	full fibre line rent phones
31/08/2025	Unity Trust Bank	DD	13.20			4098	101	13.20	bank charges

Cashbook 8

Unity Trust Bank curr acc

Total Payments for Month	63,782.76	0.00	3,625.93	60,156.83
Balance Carried Fwd	24,257.33			
Cashbook Totals	88,040.09	0.00	3,625.93	84,414.16
