

Receipts for Month 9

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		69,757.85					69,757.85	
PORT	Banked: 03/12/2025	86.40						
	Sales Recpts Page 2853	86.40	86.40		101			Sales Recpts Page 2853
	Banked: 05/12/2025	30,000.00						
top up	Unity Trust Instant	30,000.00			215		30,000.00	top up
Credit	Banked: 08/12/2025	105.00						
	Sales Recpts Page 2851	105.00	105.00		101			Sales Recpts Page 2851
CREDIT	Banked: 08/12/2025	950.40						
	Sales Recpts Page 2852	950.40	950.40		101			Sales Recpts Page 2852
plaque	Banked: 15/12/2025	50.00						
plaque	J Graham	50.00			1018	301	50.00	bench plaque KGV
lease	Banked: 15/12/2025	200.00						
lease	eastern power networks	200.00			1010	202	200.00	lease x2
PALMERS	Banked: 17/12/2025	650.00						
	Sales Recpts Page 2854	650.00	650.00		101			Sales Recpts Page 2854
RICHARDS	Banked: 18/12/2025	57.60						
	Sales Recpts Page 2855	57.60	57.60		101			Sales Recpts Page 2855
L DAVIS	Banked: 22/12/2025	120.00						
	Sales Recpts Page 2856	120.00	120.00		101			Sales Recpts Page 2856
Credit	Banked: 22/12/2025	225.00						
Credit	General Public	225.00			1020	201	225.00	allotment rent
ALLOTMENTS	Banked: 29/12/2025	1,109.00						
ALLOTMENTS	General Public	1,109.00			1020	201	1,109.00	ALLOTMENT RENTS 2026
ALLOTMENT	Banked: 30/12/2025	45.00						
ALLOTMENT	General Public	45.00			1020	201	45.00	Allotment Rent
GRANT	Banked: 30/12/2025	144.00						
	Sales Recpts Page 2857	144.00	144.00		101			Sales Recpts Page 2857
GRANT	Banked: 30/12/2025	28.80						
	Sales Recpts Page 2858	28.80	28.80		101			Sales Recpts Page 2858
credit	Banked: 30/12/2025	-45.30						
credit	General Public	-45.30			1020	201	-45.30	ALLOTMENTS
Allotments	Banked: 31/12/2025	195.00						
Allotments	General Public	195.00			1020	201	195.00	Allotment rents
Total Receipts for Month		33,920.90	2,142.20	0.00			31,778.70	
Cashbook Totals		103,678.75	2,142.20	0.00			101,536.55	

Payments for Month 9

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/12/2025	EDF	DD	566.55		26.98	4180	102	539.57	electric pavilion
01/12/2025	Rochford District Council	DD	771.00			4277	203	220.00	rates MKT
						4165	102	551.00	rates PAV
05/12/2025	Anglian Water	DD	33.00			4250	201	33.00	allotments
05/12/2025	J&P Prior	BACS	158.40		26.40	4265	203	88.00	bus clean Nov
						4290	203	44.00	phone clean Nov
05/12/2025	J Palmer	BACS	100.00			4295	203	100.00	xmas event
05/12/2025	M Graham	BACS	100.00			4295	203	100.00	xmas event announcer
05/12/2025	Aylesford Electrical	BACS	5,370.00		895.00	4275	203	4,475.00	xmas lights
05/12/2025	Community Heartbeat	BACS	162.00		27.00	4406	301	135.00	annual support defib
05/12/2025	Elm Horticulture Ltd	BACS	9,602.91		1,600.48	4400	301	7,394.09	KGV 9 of 12
						4249	202	608.34	LW 9 of 12
05/12/2025	Ice Connect	BACS	452.70		75.45	4097	101	377.25	microsoft cllrs & support Nov
05/12/2025	J&M Payroll	BACS	9,702.36			4200	103	5,254.83	payroll Dec
						4201	103	2,204.43	pension
						4202	103	2,205.68	NIC
						4020	101	37.42	admin
05/12/2025	J&M Payroll	BACS	78.00		13.00	4098	101	65.00	monthly processing
05/12/2025	PJR services	BACS	381.10		63.52	4285	203	317.58	rose beds Nov
05/12/2025	Rayleigh Town Museum	BACS	3,875.00			4278	203	3,875.00	rent
05/12/2025	Rochford District Council	BACS	904.00			4466	401	225.00	snack bar rates
						4340	203	679.00	crownhill toilet
05/12/2025	Renteq Traffic Management Ltd	BACS	3,540.00		590.00	4289	203	2,950.00	remembrance rd close
05/12/2025	M Vernon	BACS	20.80			4260	203	20.80	expenses
05/12/2025	SLCC	BACS	228.00		38.00	4115	101	190.00	job advert
05/12/2025	Vision ICT	BACS	174.00		29.00	4097	101	145.00	email & website host Nov
16/12/2025	Anglian Water	DD	874.68		41.65	4250	201	833.03	allotment
16/12/2025	Daisy Comm Ltd	DD	243.04		40.51	4095	101	202.53	phones
16/12/2025	Francotyp-Postalia Ltd	DD	150.00			4100	101	150.00	post
22/12/2025	Biffa Waste Services	DD	221.05		36.84	4180	102	184.21	bins
22/12/2025	R J O Medical Ltd	BACS	350.00			4295	203	350.00	xmas light event
22/12/2025	Renteq Traffic Management Ltd	BACS	4,884.00		814.00	4295	203	4,070.00	xmas light event
22/12/2025	N Port	BACS	28.80			4277	203	28.80	xmas mkt refund
22/12/2025	Staff	BACS	48.10			4297	203	28.10	expenses
						4295	203	20.00	expenses
22/12/2025	Minster (MSG Contracts Ltd)	BACS	373.58		62.26	4160	102	311.32	cleaning dec
22/12/2025	J&M Payroll	BACS	78.00		13.00	4098	101	65.00	processing fee Dec
22/12/2025	Ice Connect	BACS	452.70		75.45	4097	101	377.25	IT - microsoft for cllrs
22/12/2025	Frameworks (Essex) Ltd	BACS	52.00		8.67	4295	203	43.33	xmas event
22/12/2025	EALC	BACS	43.20		7.20	4059	101	36.00	allotment training staff
22/12/2025	Curo Support Services Ltd	BACS	65.28		10.88	4097	101	54.40	IT mircrosoft - office
22/12/2025	Amazon	BACS	378.58		63.10	4106	101	315.48	stationary/chair/lables etc
23/12/2025	E.ON	DD	901.68		150.28	4180	102	751.40	electric Nov25
30/12/2025	Focus Group	DD	150.00		25.00	4097	101	125.00	full fibre line rent Dec
31/12/2025	bank charges	DD	14.10			4098	101	14.10	bank charges

Total Payments for Month	45,528.61	0.00	4,733.67	40,794.94
Balance Carried Fwd	58,150.14			
Cashbook Totals	103,678.75	0.00	4,733.67	98,945.08
