

Receipts for Month 10

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		58,150.14					58,150.14	
ALLOTS	Banked: 19/01/2026	1,764.00						
ALLOTS	General Public	1,764.00			1020	201	1,764.00	Allotment Rents 2026
credit	Banked: 19/01/2026	105.00						
credit	General Public	105.00			1020	201	105.00	Allotment Rent
credit	Banked: 21/01/2026	90.00						
credit	General Public	90.00			1020	201	90.00	allotment rent
ALLUR LTD	Banked: 21/01/2026	230.40						
	Sales Recpts Page 2860	230.40	230.40		101			Sales Recpts Page 2860
BAKER STRE	Banked: 21/01/2026	230.40						
	Sales Recpts Page 2861	230.40	230.40		101			Sales Recpts Page 2861
	Banked: 22/01/2026	50,000.00						
Top up	Unity Trust Instant	50,000.00			215		50,000.00	top up
CREDIT	Banked: 23/01/2026	1,260.00						
CREDIT	General Public	1,260.00			1020	201	1,260.00	Allotment Rent
CREDIT 56	Banked: 26/01/2026	685.00						
CREDIT 56	General Public	685.00			1020	201	595.00	Allotment rent
					1040	203	90.00	Mockford Sponsor flowers
VAT	Banked: 30/01/2026	15,459.74						
VAT	HM Revenue & Customs	15,459.74			105		15,459.74	VAT Oct Dec25
Total Receipts for Month		69,824.54	460.80	0.00			69,363.74	
Cashbook Totals		127,974.68	460.80	0.00			127,513.88	

Payments for Month 10

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/01/2026	EDF	DD	566.55			4180	102	566.55	electric Pavilion
02/01/2026	Rochford District Council	DD	771.00			4165	102	551.00	rates pav
						4277	203	220.00	rates mkt
05/01/2026	Anglian Water	DD	33.00			4250	201	33.00	allotments
05/01/2026	A&L Interiors	BACS	1,200.00		200.00	4427	202	1,000.00	grass cut JF
05/01/2026	Elm Horticulture Ltd	BACS	10,442.91		1,740.48	4427	202	700.00	JF play inspect
						4400	301	7,394.09	KGV
						4249	202	608.34	LW
05/01/2026	J&P Prior	BACS	158.40		26.40	4160	102	132.00	cleaning
05/01/2026	PJR services	BACS	381.10		63.52	4285	203	317.58	rose beds Dec
05/01/2026	Rochford District Council	BACS	225.00			4466	401	225.00	snack bar rates
05/01/2026	Vision ICT	BACS	60.00		10.00	4097	101	50.00	SSL cert
16/01/2026	Daisy Comm Ltd	DD	243.04		40.51	4095	101	202.53	phones Dec
20/01/2026	Anglian Water	DD	1,568.23			4180	102	1,568.23	bowls club Jul25 Jan26
21/01/2026	E.ON	DD	936.36		156.06	4180	102	780.30	electric pav Dec
22/01/2026	J&M Payroll	BACS	16,678.57			4200	103	5,086.28	payroll office
						4201	103	2,124.88	pension
						4202	103	3,419.09	NIC
						4075	101	6,012.25	cllrs allowances
						4020	101	36.07	fees
22/01/2026	SLCC	BACS	4,500.00		750.00	4025	103	3,750.00	recruitment
22/01/2026	R O Engineering	BACS	1,428.00		238.00	4427	202	1,190.00	JF height barrier
22/01/2026	PJR services	BACS	381.10		63.52	4285	203	317.58	rosebeds Jan
22/01/2026	Minster (MSG Contracts Ltd)	BACS	373.58		62.26	4160	102	311.32	cleaning Jan
22/01/2026	Minerva Fire & Sec Ltd	BACS	17.86		2.98	4170	102	14.88	battery for alarm
22/01/2026	J&M Payroll	BACS	157.20		26.20	4098	101	131.00	qrtlly cllrs
22/01/2026	Healthmatic	BACS	957.36		159.56	4340	203	797.80	crownhill toilets
22/01/2026	Curo Support Services Ltd	BACS	65.28		10.88	4097	101	54.40	IT microsoft for office Jan
26/01/2026	Biffa Waste Services	DD	29.82		4.97	4180	102	24.85	bins dec
29/01/2026	Focus Group	DD	150.00		25.00	4097	101	125.00	full fiber line rent
31/01/2026	Unity Trust Bank	DD	16.80			4098	101	16.80	bank charges
31/01/2026	Unity Trust Bank	DD	-0.30			4098	101	-0.30	to correct entry
Total Payments for Month			41,340.86	0.00	3,580.34			37,760.52	
Balance Carried Fwd			86,633.82						
Cashbook Totals			127,974.68	0.00	3,580.34			124,394.34	