

Receipts for Month 4**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>
Balance Brought Fwd :		382,492.32					382,492.32	
RDC	Banked: 10/07/2025	10,812.00						
RDC	Rochford District Council	10,812.00			1030	202	10,812.00	section 106 for JF
VAT	Banked: 14/07/2025	9,753.25						
VAT	HM Revenue & Customs	9,753.25			105		9,753.25	VAT
Plant Perf	Banked: 24/07/2025	518.40						
	Sales Recpts Page 2770	518.40	518.40		101			Sales Recpts Page 2770
L Davis	Banked: 31/07/2025	96.00						
	Sales Recpts Page 2771	96.00	96.00		101			Sales Recpts Page 2771
Total Receipts for Month		21,179.65	614.40	0.00			20,565.25	
Cashbook Totals		<u>403,671.97</u>	<u>614.40</u>	<u>0.00</u>			<u>403,057.57</u>	

Payments for Month 4

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/07/2025	EDF	DD	740.00		35.24	4180	102	704.76	electric pavilion
01/07/2025	Rochford District Council	DD	771.00			4277	203	220.00	MKT & PAV rates
						4165	102	551.00	MKT & PAV rates
07/07/2025	Anglian Water	DD	33.00			4250	201	33.00	allotment
08/07/2025	Want Constructon	BACS	650.00			4427	202	650.00	JF gate & swings
08/07/2025	N Gallop	BACS	170.00			4405	301	170.00	Flowers & compost Pavilion
08/07/2025	windowflowers	BACS	24,498.46		4,083.08	4280	203	20,415.38	flower baskets
08/07/2025	Viking Direct	BACS	65.93		10.99	4106	101	54.94	fan for office
08/07/2025	Sutcliff Play Ltd	BACS	324.72		54.12	4427	202	270.60	swing seat x3 JF
08/07/2025	Renteq Traffic Management Ltd	BACS	4,320.00		720.00	4296	203	3,600.00	Trinty rd close
08/07/2025	Rochford District Council	BACS	979.05			4340	203	979.05	crowhill toilets electric sewa
08/07/2025	PJR services	BACS	381.10		63.52	4285	203	317.58	rose beds
08/07/2025	Minster (MSG Contracts Ltd)	BACS	373.58		62.26	4160	102	311.32	cleaning
08/07/2025	J&P Prior	BACS	158.40		26.40	4265	203	88.00	phone & bus stop clean
						4290	203	44.00	phone & bus stop clean
08/07/2025	J&M Payroll	BACS	157.20		26.20	4098	101	131.00	payroll inv June
08/07/2025	Ice Connect	BACS	452.70		75.45	4097	101	377.25	IT June
08/07/2025	Holy Trinity Church	BACS	21.00			4020	101	21.00	room hire
08/07/2025	Elm Horticulture Ltd	BACS	10,262.91		1,710.48	4400	301	7,394.09	KGV
						4249	202	608.33	LW
						4427	202	550.01	JF cut play area
08/07/2025	ECC Youth Service	BACS	5,400.00			4467	401	5,400.00	Youth service 2025
08/07/2025	Daisy Comm Ltd	BACS	252.96		42.16	4095	101	210.80	phones May
08/07/2025	Curo Support Services Ltd	BACS	65.28		10.88	4097	101	54.40	IT Jun
08/07/2025	Ray&District Chamber of Trade	BACS	40.00			4110	101	40.00	annual subs
08/07/2025	Amazon	BACS	113.24		18.87	4106	101	94.37	stationary
08/07/2025	Unity Trust Instant	precept	300,000.00			215		300,000.00	precept
18/07/2025	Viking Direct	BACS	45.56		7.59	4106	101	37.97	stationary
18/07/2025	Nalc	BACS	84.00		14.00	4060	101	70.00	2 training courses
18/07/2025	Minster (MSG Contracts Ltd)	BACS	373.58		62.26	4160	102	311.32	cleaning Jul
18/07/2025	Minerva Fire & Sec Ltd	BACS	460.46		76.74	4170	102	383.72	alarm call out charge
18/07/2025	Joan Crick	BACS	27.50			4289	203	27.50	wreath
18/07/2025	J&M Payroll	BACS	20,730.52			4200	103	7,496.79	Staff
						4201	103	2,457.99	Pension
						4202	103	3,403.49	NIC
						4075	101	7,331.25	Cllrs
						4020	101	41.00	payroll Jul
18/07/2025	J&M Payroll	BACS	78.00		13.00	4098	101	65.00	processing Jul
18/07/2025	Ice Connect	BACS	2,174.10		362.35	4097	101	1,811.75	re-cabing & email domains
18/07/2025	Flagpole Express Ltd	BACS	50.16		8.36	4297	203	41.80	VJ day flag
18/07/2025	Staff	BACS	20.25			4061	101	20.25	travel expenses
18/07/2025	Emergency Response	BACS	350.00			4296	203	350.00	Trinty
18/07/2025	Elm Horticulture Ltd	BACS	9,602.91		1,600.48	4249	202	608.33	LW 4 of 12
						4400	301	7,394.10	KGV 4 of 12
18/07/2025	Curo Support Services Ltd	BACS	65.28		10.88	4097	101	54.40	Microsoft Bus x3
18/07/2025	Ice Connect	BACS	0.60			4097	101	0.60	to correct pymnt
21/07/2025	Anglian Water	DD	1,994.50			4180	102	1,994.50	Bowls Jan Jul25

Payments for Month 4**Nominal Ledger Analysis**

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
22/07/2025	E.ON	DD	582.40		97.07	4180	102	485.33	electric Jun
25/07/2025	Canon UK Ltd	DD	169.04		28.17	4105	101	140.87	photocopier Mar to May
29/07/2025	Focus Group	DD	150.00		25.00	4097	101	125.00	full fibre Jul
30/07/2025	Daisy Comm Ltd	BACS	252.04		42.01	4095	101	210.03	phones Jun
31/07/2025	Unity Trust Bank	DD	11.55			4098	101	11.55	bank charges
Total Payments for Month			387,452.98	0.00	9,287.56			378,165.42	
Balance Carried Fwd			16,218.99						
Cashbook Totals			403,671.97	0.00	9,287.56			394,384.41	