

Receipts for Month 8

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		50,292.30					50,292.30	
MATLIN	Banked: 03/11/2025	172.80						
	Sales Recpts Page 2837	172.80	172.80		101			Sales Recpts Page 2837
V GRANT	Banked: 03/11/2025	115.20						
	Sales Recpts Page 2838	115.20	115.20		101			Sales Recpts Page 2838
HEDGES	Banked: 03/11/2025	90.00						
	Sales Recpts Page 2839	90.00	90.00		101			Sales Recpts Page 2839
WRIGHT	Banked: 04/11/2025	172.80						
	Sales Recpts Page 2835	172.80	172.80		101			Sales Recpts Page 2835
GARDNER	Banked: 04/11/2025	240.00						
	Sales Recpts Page 2836	240.00	240.00		101			Sales Recpts Page 2836
UNDERG	Banked: 05/11/2025	230.40						
	Sales Recpts Page 2833	230.40	230.40		101			Sales Recpts Page 2833
ESW	Banked: 05/11/2025	100.00						
	Sales Recpts Page 2834	100.00	100.00		101			Sales Recpts Page 2834
GATEWAY	Banked: 07/11/2025	500.00						
	Sales Recpts Page 2831	500.00	500.00		101			Sales Recpts Page 2831
FLOWER	Banked: 07/11/2025	518.40						
	Sales Recpts Page 2832	518.40	518.40		101			Sales Recpts Page 2832
	Banked: 07/11/2025	70,000.00						
top up	Unity Trust Instant	70,000.00			215		70,000.00	top up
UNDERG ALL	Banked: 11/11/2025	115.20						
	Sales Recpts Page 2846	115.20	115.20		101			Sales Recpts Page 2846
CHARFLEETS	Banked: 11/11/2025	100.00						
	Sales Recpts Page 2850	100.00	100.00		101			Sales Recpts Page 2850
KINGSWOOD	Banked: 12/11/2025	240.00						
	Sales Recpts Page 2844	240.00	240.00		101			Sales Recpts Page 2844
COURTS	Banked: 12/11/2025	115.20						
	Sales Recpts Page 2845	115.20	115.20		101			Sales Recpts Page 2845
BESTAX	Banked: 13/11/2025	30.00						
	Sales Recpts Page 2843	30.00	30.00		101			Sales Recpts Page 2843
L HALLETT	Banked: 14/11/2025	72.00						
	Sales Recpts Page 2842	72.00	72.00		101			Sales Recpts Page 2842
A IVE	Banked: 17/11/2025	28.80						
	Sales Recpts Page 2840	28.80	28.80		101			Sales Recpts Page 2840
J MARTIN	Banked: 17/11/2025	28.80						
	Sales Recpts Page 2841	28.80	28.80		101			Sales Recpts Page 2841
RAYLEIGH E	Banked: 26/11/2025	950.00						

Receipts for Month 8**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 2848	950.00	950.00		101			Sales Recpts Page 2848
UNDERG ALL	Banked: 27/11/2025	28.80						
	Sales Recpts Page 2847	28.80	28.80		101			Sales Recpts Page 2847
Total Receipts for Month		73,848.40	3,848.40	0.00			70,000.00	
Cashbook Totals		<u>124,140.70</u>	<u>3,848.40</u>	<u>0.00</u>			<u>120,292.30</u>	

Payments for Month 8

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/11/2025	EDF	DD	566.65		26.98	4180	102	539.67	electric pav
03/11/2025	Rochford District Council	DD	771.00			4277	203	220.00	Rates MKT & PAV
						4165	102	551.00	Rates MKT & PAV
03/11/2025	Francotyp-Postalia Ltd	DD	72.00			4100	101	72.00	post
03/11/2025	EDF	DD	-566.65		-26.98	4180	102	-539.67	incorrect entry
03/11/2025	EDF	DD	566.55		26.98	4180	102	539.57	electric Pav
05/11/2025	Francotyp-Postalia Ltd	DD	100.00			4100	101	100.00	post
05/11/2025	Anglian Water	DD	33.00			4250	201	33.00	allotments
07/11/2025	sparky b	BACS	3,225.00			4295	203	3,225.00	stage hire xmas
07/11/2025	RRAVS	BACS	194.66			4324	203	194.66	from EMR dementia
						323	0	-194.66	from EMR dementia
						6000	203	194.66	from EMR dementia
07/11/2025	Rochford District Council	BACS	446.85			4466	401	446.85	rates snack bar
07/11/2025	PJR services	BACS	381.10		63.52	4285	203	317.58	rosebeds Oct
07/11/2025	J&P Prior	BACS	0.00						bus & phone clean Nov
07/11/2025	J&P Prior	BACS	158.40		26.40	4265	203	88.00	bus clean Nov
						4290	203	44.00	phone clean Nov
07/11/2025	Healthmatic	BACS	5,265.60		877.60	4340	203	4,388.00	crownhill toilets Dec25 Feb26
07/11/2025	Essex Marching Corps	BACS	350.00			4289	203	350.00	remembrance march band 2024
07/11/2025	Elm Horticulture Ltd	BACS	9,602.91		1,600.48	4400	301	7,394.09	KGV 8 of 12
						4249	202	608.34	LW 8 of 12
07/11/2025	Essex County Council	BACS	150.00			4295	203	150.00	xmas licence
07/11/2025	Aylesford Electrical	BACS	16,110.00		2,685.00	4275	203	13,425.00	xmas lights
07/11/2025	Amazon	BACS	80.86		13.48	4405	301	39.87	key safe, plaque,
						4289	203	27.51	paper & spray paint
11/11/2025	Curo Support Services Ltd	BACS	65.28		10.88	4097	101	54.40	Nov microsoft for the office
11/11/2025	Minerva Fire & Sec Ltd	BACS	360.30		60.05	4170	102	300.25	annual monitoring
11/11/2025	Posh Garden parties	BACS	890.00			4295	203	890.00	xmas marquee
11/11/2025	k smiles	BACS	25.15			4061	101	25.15	expenses travel JF 4 months
11/11/2025	Weatherweave Ltd	BACS	305.88		50.98	4295	203	254.90	xmas banner
11/11/2025	event security	BACS	1,350.00		225.00	4295	203	1,125.00	xmas marshals
11/11/2025	M Vernon	BACS	120.15			4260	203	120.15	RIB prizes
11/11/2025	NG Electrical Ltd	BACS	118.80		19.80	4170	102	99.00	PAT
11/11/2025	Minster (MSG Contracts Ltd)	BACS	373.58		62.26	4160	102	311.32	cleaning Nov
11/11/2025	Minerva Fire & Sec Ltd	BACS	984.11		164.02	4170	102	820.09	battery & call out
11/11/2025	Want Constructon	BACS	1,420.00			4405	301	1,020.00	bins, toilet repair, path repa
						4427	202	400.00	install bins
11/11/2025	J&M Payroll	BACS	9,347.32			4200	103	5,086.08	Nov payroll
						4201	103	2,124.88	pension
						4202	103	2,100.29	tax & NI
						4098	101	36.07	Nov payroll
11/11/2025	Frameworks (Essex) Ltd	BACS	168.00		28.00	4297	203	140.00	trophys
17/11/2025	Daisy Comm Ltd	DD	244.98		40.83	4095	101	204.15	phones Oct
17/11/2025	Anglian Water	DD	137.05			4250	201	137.05	allotments
17/11/2025	E.ON	DD	768.00		36.57	4180	102	731.43	electric shed Oct
17/11/2025	Biffa Waste Services	DD	29.82		4.97	4180	102	24.85	bins KGV

Payments for Month 8**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>
28/11/2025	Focus Group	DD	150.00		25.00	4095	101	125.00	(full fibre line rent)phones
30/11/2025	Unity Trust Bank	DD	16.50			4098	101	16.50	bank charges
Total Payments for Month			54,382.85	0.00	6,021.82			48,361.03	
Balance Carried Fwd			69,757.85						
Cashbook Totals			124,140.70	0.00	6,021.82			118,118.88	