

Receipts for Month 6

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		24,257.33					24,257.33	
FOWLER	Banked: 01/09/2025	777.60						
	Sales Recpts Page 2794	777.60	777.60		101			Sales Recpts Page 2794
GRANT	Banked: 02/09/2025	115.20						
	Sales Recpts Page 2792	115.20	115.20		101			Sales Recpts Page 2792
GRANT	Banked: 02/09/2025	144.00						
	Sales Recpts Page 2793	144.00	144.00		101			Sales Recpts Page 2793
	Banked: 08/09/2025	60,000.00						
	top up Unity Trust Instant	60,000.00			215		60,000.00	top up
HALF MOOM	Banked: 17/09/2025	240.00						
	Sales Recpts Page 2790	240.00	240.00		101			Sales Recpts Page 2790
CALDER	Banked: 17/09/2025	120.00						
CALDER	Lower Wyburns Allotment	120.00			530		100.00	Calder LW41
					1020	201	20.00	Calder LW41
PEAK	Banked: 19/09/2025	90.00						
	Sales Recpts Page 2789	90.00	90.00		101			Sales Recpts Page 2789
MOBILE EVE	Banked: 26/09/2025	36.00						
	Sales Recpts Page 2788	36.00	36.00		101			Sales Recpts Page 2788
A TWINN	Banked: 29/09/2025	45.00						
	Sales Recpts Page 2785	45.00	45.00		101			Sales Recpts Page 2785
L HURRELL	Banked: 29/09/2025	30.00						
	Sales Recpts Page 2786	30.00	30.00		101			Sales Recpts Page 2786
WYER	Banked: 29/09/2025	30.00						
	Sales Recpts Page 2787	30.00	30.00		101			Sales Recpts Page 2787
K TWINN	Banked: 30/09/2025	60.00						
	Sales Recpts Page 2783	60.00	60.00		101			Sales Recpts Page 2783
ESSEX WILL	Banked: 30/09/2025	60.00						
	Sales Recpts Page 2784	60.00	60.00		101			Sales Recpts Page 2784
DAVIS	Banked: 30/09/2025	48.00						
	Sales Recpts Page 2791	48.00	48.00		101			Sales Recpts Page 2791
PRINT	Banked: 30/09/2025	72.00						
	Sales Recpts Page 2795	72.00	72.00		101			Sales Recpts Page 2795
COURTS	Banked: 30/09/2025	30.00						
	Sales Recpts Page 2796	30.00	30.00		101			Sales Recpts Page 2796
Total Receipts for Month		61,897.80	1,777.80	0.00			60,120.00	
Cashbook Totals		86,155.13	1,777.80	0.00			84,377.33	

Payments for Month 6

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>
01/09/2025	EDF	DD	637.85		30.37	4180	102	607.48	electric Pav
01/09/2025	Rochford District Council	DD	771.00			4165	102	551.00	rates Pav
						4277	203	220.00	rates MKT
05/09/2025	Anglian Water	DD	33.00			4250	201	33.00	allot
08/09/2025	Rochford District Council	BACS	881.52			4340	203	881.52	crownhill toilets
08/09/2025	PJR services	BACS	381.10		63.52	4285	203	317.58	Rosebeds Aug
08/09/2025	Peak Security System Ltd	BACS	120.00		20.00	4170	102	100.00	CCTV call out
08/09/2025	Minerva Fire & Sec Ltd	BACS	460.16		76.69	4170	102	383.47	alarm call out
08/09/2025	Want Constructon	BACS	350.00			4427	202	350.00	JF pile of branches
08/09/2025	J&P Prior	BACS	158.40		26.40	4265	203	88.00	bus clean Aug
						4290	203	44.00	phone clean Aug
08/09/2025	Ice Connect	BACS	1,394.40		232.40	4097	101	1,162.00	IT project
						395	0	-1,162.00	IT project
						6000	101	1,162.00	IT project
08/09/2025	Elm Horticulture Ltd	BACS	9,602.91		1,600.48	4249	202	608.33	LW
						4400	301	7,394.10	KGV 6 of 12
08/09/2025	Community Heartbeat	BACS	162.00		27.00	4406	301	135.00	Annual support
08/09/2025	Rayleigh Town Museum	BACS	3,875.00			4278	203	3,875.00	qrtly rent
09/09/2025	Cllr D Sperring	BACS	80.00			4285	203	80.00	compost
15/09/2025	J&M Payroll	BACS	11,271.49			4200	103	6,122.86	payroll Sep
						4201	103	2,124.88	pension
						4202	103	2,987.68	NIC
						4020	101	36.07	LGPS
22/09/2025	Biffa Waste Services	BACS	193.91		32.32	4180	102	161.59	bins
23/09/2025	E.ON	DD	575.05		27.38	4180	102	547.67	electric shed
23/09/2025	PHS Group PLC	DD	107.70		17.95	4180	102	89.75	personnel hygiene
29/09/2025	Focus Group	DD	150.00		25.00	4095	101	125.00	full fibre line rent)phones
29/09/2025	PUBLIC WORKS LOAN	DD	11,697.50			4120	104	11,697.50	PWL
30/09/2025	Unity Trust Bank	DD	14.85			4098	101	14.85	bank charges
Total Payments for Month			42,917.84	0.00	2,179.51			40,738.33	
Balance Carried Fwd			43,237.29						
Cashbook Totals			86,155.13	0.00	2,179.51			83,975.62	