

## Receipts for Month 3

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>26,644.52</b>					<b>26,644.52</b>	
WRIGHT	Banked: <b>02/06/2025</b>	<b>288.00</b>						
	Sales Recpts Page 2762	288.00	288.00		101			Sales Recpts Page 2762
interest	Banked: <b>02/06/2025</b>	<b>4.27</b>						
interest	Unity Trust Bank	4.27			1900	106	4.27	refund interest
GRANT	Banked: <b>12/06/2025</b>	<b>115.20</b>						
	Sales Recpts Page 2747	115.20	115.20		101			Sales Recpts Page 2747
GRANT	Banked: <b>12/06/2025</b>	<b>115.20</b>						
	Sales Recpts Page 2748	115.20	115.20		101			Sales Recpts Page 2748
GRANT	Banked: <b>12/06/2025</b>	<b>86.40</b>						
	Sales Recpts Page 2749	86.40	86.40		101			Sales Recpts Page 2749
GRANT	Banked: <b>12/06/2025</b>	<b>168.00</b>						
	Sales Recpts Page 2750	168.00	168.00		101			Sales Recpts Page 2750
FOWLER	Banked: <b>12/06/2025</b>	<b>691.20</b>						
	Sales Recpts Page 2763	691.20	691.20		101			Sales Recpts Page 2763
FOWLER	Banked: <b>12/06/2025</b>	<b>777.60</b>						
	Sales Recpts Page 2764	777.60	777.60		101			Sales Recpts Page 2764
STEED	Banked: <b>12/06/2025</b>	<b>2,764.80</b>						
	Sales Recpts Page 2765	2,764.80	2,764.80		101			Sales Recpts Page 2765
CREDIT	Banked: <b>12/06/2025</b>	<b>90.00</b>						
CREDIT	General Public	90.00			1040	203	90.00	P Weaver & RHS Floral 2025
GROUTTS	Banked: <b>13/06/2025</b>	<b>50.00</b>						
	Sales Recpts Page 2760	50.00	50.00		101			Sales Recpts Page 2760
DEDMAN	Banked: <b>13/06/2025</b>	<b>60.00</b>						
	Sales Recpts Page 2761	60.00	60.00		101			Sales Recpts Page 2761
WRIGHT	Banked: <b>16/06/2025</b>	<b>230.40</b>						
	Sales Recpts Page 2759	230.40	230.40		101			Sales Recpts Page 2759
	Banked: <b>18/06/2025</b>	<b>50,000.00</b>						
top up	Unity Trust Instant	50,000.00			215		50,000.00	top up
E PRIOR	Banked: <b>20/06/2025</b>	<b>115.20</b>						
	Sales Recpts Page 2757	115.20	115.20		101			Sales Recpts Page 2757
E PRIOR	Banked: <b>20/06/2025</b>	<b>144.00</b>						
	Sales Recpts Page 2758	144.00	144.00		101			Sales Recpts Page 2758
RDC	Banked: <b>27/06/2025</b>	<b>336,047.50</b>						
RDC	Rochford District Council	336,047.50			1076	106	336,047.50	precept
L DAVIS	Banked: <b>30/06/2025</b>	<b>72.00</b>						
	Sales Recpts Page 2768	72.00	72.00		101			Sales Recpts Page 2768
CARROTT	Banked: <b>30/06/2025</b>	<b>86.40</b>						

**Receipts for Month 3****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 2769	86.40	86.40		101			Sales Recpts Page 2769
<b>Total Receipts for Month</b>		391,906.17	5,764.40	0.00			386,141.77	
<b>Cashbook Totals</b>		<u>418,550.69</u>	<u>5,764.40</u>	<u>0.00</u>			<u>412,786.29</u>	

## Payments for Month 3

## 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>
02/06/2025	EDF	DD	740.00		35.24	4180	102	704.76	electric
02/06/2025	Rochford District Council	DD	551.00			4165	102	551.00	pavilion rates
02/06/2025	Rochford District Council	DD	220.00			4277	203	220.00	mkt rates
05/06/2025	Anglian Water	DD	15.00		2.50	4250	201	12.50	allotments
09/06/2025	Orona Ltd	DD	253.56		42.26	4170	102	211.30	lift repair
09/06/2025	J&P Prior	BACS	158.40		26.40	4290	203	44.00	phone clean May
						4265	203	88.00	bus clean May
09/06/2025	Vision ICT	BACS	60.00		10.00	4097	101	50.00	202, SSL Certs added Mar
09/06/2025	PJR services	BACS	381.10		63.52	4285	203	317.58	rose beds May
09/06/2025	Zurich Insurance	BACS	8,557.52			4040	101	8,557.52	insurance
16/06/2025	Anglian Water	DD	414.64			4250	201	414.64	allotments
16/06/2025	J&M Payroll	BACS	15,560.43			4200	103	8,541.46	payroll June
						4201	103	2,937.24	Pension
						4202	103	4,032.95	NIC
						4098	101	48.78	payroll fees
19/06/2025	G Grist	BACS	36.49			4250	201	36.49	Allotment shed paint
19/06/2025	M Graham	BACS	100.00			4296	203	100.00	comparing Trinity
19/06/2025	Elm Horticulture Ltd	BACS	1,680.00		280.00	4427	202	450.00	play inspect JF
						4405	301	950.00	play inspect JF & KGV planting
20/06/2025	E.ON	DD	1,107.12		52.72	4180	102	1,054.40	electric
23/06/2025	Biffa Waste Services	DD	193.91		32.32	4180	102	161.59	bins Pavilion
24/06/2025	Absolute Event Security	BACS	1,988.00			4296	203	1,988.00	trinty fair
24/06/2025	Rayleigh Town Museum	BACS	3,875.00			4278	203	3,875.00	rent qrtly Jun
26/06/2025	Focus Group	DD	150.00		25.00	4095	101	125.00	phones Jun
30/06/2025	Unity Trust Bank	DD	16.20			4098	101	16.20	bank charges
<b>Total Payments for Month</b>			36,058.37	0.00	569.96			35,488.41	
<b>Balance Carried Fwd</b>			382,492.32						
<b>Cashbook Totals</b>			418,550.69	0.00	569.96			417,980.73	