Receipts for Month 12 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**48,019.31**					**48,019.31**	
GREEN	Banked: **04/03/2025**	**18.00**							
	Sales Recpts Page 2686		18.00	18.00		101			Sales Recpts Page 2686
LANTAFF	Banked: **04/03/2025**	**35.00**							
	Sales Recpts Page 2687		35.00	35.00		101			Sales Recpts Page 2687
WINTERFLOO	Banked: **04/03/2025**	**60.00**							
	Sales Recpts Page 2688		60.00	60.00		101			Sales Recpts Page 2688
BROOMFIELD	Banked: **04/03/2025**	**55.00**							
	Sales Recpts Page 2689		55.00	55.00		101			Sales Recpts Page 2689
	Banked: **06/03/2025**	**34,000.00**							
top up	Unity Trust Instant		34,000.00			215		34,000.00	top up
RANKIN	Banked: **13/03/2025**	**48.00**							
RANKIN	General Public		48.00			1020	201	48.00	A Rankin ALT 329 paid twice
Rankin	Banked: **13/03/2025**	**-3.00**							
Rankin	General Public		-3.00			1020	201	-3.00	Rankin Allotment Rent LW12
PEARSON S	Banked: **17/03/2025**	**50.00**							
	Sales Recpts Page 2691		50.00	50.00		101			Sales Recpts Page 2691
TINDAL	Banked: **26/03/2025**	**691.20**							
	Sales Recpts Page 2690		691.20	691.20		101			Sales Recpts Page 2690
davis	Banked: **31/03/2025**	**96.00**							
	Sales Recpts Page 2692		96.00	96.00		101			Sales Recpts Page 2692
M Palmer	Banked: **31/03/2025**	**-72.00**							
M Palmer	mark palmer		-72.00		-12.00	1048	203	-60.00	mark palmer cancel entry
T DAY	Banked: **31/03/2025**	**-100.00**							
T DAY	Trevor day		-100.00		-16.67	1048	203	-83.33	Trevor day cancel entry
T DAY	Banked: **31/03/2025**	**-200.00**							
T DAY	TREVOR DAY		-200.00		-33.33	1048	203	-166.67	TREVOR DAY CANCEL ENTRY
LINDA DAVI	Banked: **31/03/2025**	**-120.00**							
LINDA DAVI	LINDA DAVIS		-120.00		-20.00	1048	203	-100.00	L Davis cancel entry
J MARTIN	Banked: **31/03/2025**	**18.00**							
J MARTIN	JULIE MARTIN		18.00		3.00	1048	203	15.00	J MARTIN CANCEL ENTRY
J MARTIN	Banked: **31/03/2025**	**108.00**							
J MARTIN	JULIE MARTIN		108.00		18.00	1048	203	90.00	J MARTIN CANCEL ENTRY
J MARTIN	Banked: **31/03/2025**	**108.00**							
J MARTIN	JULIE MARTIN		108.00		18.00	1048	203	90.00	J MARTIN CANCEL ENTRY
J MARTIN	Banked: **31/03/2025**	**54.00**							
J MARTIN	JULIE MARTIN		54.00		9.00	1048	203	45.00	J MARTIN CANCEL ENTRY
M PALMER	Banked: **31/03/2025**	**-24.00**							

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Receipts for Month 12

Nominal Ledger Analysis

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
M PALMER	MARK PALMER		-24.00		-4.00	1048	203	-20.00	MARK PALMER CANCEL ENTI
	Total Receipts for Month	34,822.20		1,005.20	-38.00			33,855.00	
	Balance Carried Fwd	16,944.99							
	Cashbook Totals	99,786.50		1,005.20	-38.00			98,819.30	

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Payments for Month 12 **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/03/2025	EDF	DD	740.00		35.24	4180	102	704.76	electric pavilion Feb
03/03/2025	Rochford District Council	DD	516.00			4165	102	516.00	rates PAV
03/03/2025	Rochford District Council	DD	220.00			4427	202	220.00	rates mkt
03/03/2025	Anglian Water	DD	15.00		2.50	4250	201	12.50	allotment
07/03/2025	Rochford District Council	BACS	37,153.31			4010	101	37,153.31	may 24 elections
						350	0	-37,153.31	may 24 elections
						6000	101	37,153.31	may 24 elections
07/03/2025	L O'Leary	BACS	48.00			4277	203	48.00	xmas mkt refund
07/03/2025	Ann Wood	BACS	2,133.44			4204	103	2,133.44	consultancy work Dec-Feb25
07/03/2025	Swift Trading	BACS	72.00		12.00	4405	301	60.00	primer paint benches KGV
07/03/2025	J&M Payroll	BACS	78.00		13.00	4098	101	65.00	payroll Feb
07/03/2025	Ash Sakula Architects	BACS	3,432.00		572.00	4405	301	2,860.00	KGV Architect snackbar
						360	0	-2,860.00	KGV Architect snackbar
						6000	301	2,860.00	KGV Architect snackbar
07/03/2025	J&P Prior	BACS	158.40		26.40	4265	203	88.00	cleaning bus stop Feb
						4290	203	44.00	cleaning phone Feb
07/03/2025	Want Building	BACS	100.00			4250	201	100.00	remove fly tipping allot
07/03/2025	PJR services	BACS	370.00		61.67	4285	203	308.33	rose bed maint Feb
07/03/2025	Amazon	BACS	5.50		0.92	4106	101	4.58	accident book
07/03/2025	Orona Ltd	BACS	509.40		84.90	4170	102	424.50	lift yrly contract
20/03/2025	E.ON	DD	120.48		5.74	4180	102	114.74	shed electric Feb
21/03/2025	PHS Group PLC	DD	3,395.78		565.96	4180	102	2,829.82	yearly contract sanitary bin
21/03/2025	Rayleigh Town Museum	BACS	3,875.00			4278	203	3,875.00	qrtly rent
21/03/2025	J&M Payroll	BACS	78.00		13.00	4098	101	65.00	monthly charge
21/03/2025	Ice Connect	BACS	1,118.40		186.40	4097	101	932.00	Dec, Feb & Mar remote IT supp
						395	0	-932.00	Dec, Feb & Mar remote IT supp
						6000	101	932.00	Dec, Feb & Mar remote IT supp
21/03/2025	J&M Payroll	BACS	20,079.41			4200	103	11,123.05	payroll March
						4201	103	4,180.80	Pension
						4202	103	4,706.21	NIC
						4020	101	69.35	LGPS fees
24/03/2025	Biffa Waste Services	DD	193.91		32.32	4180	102	161.59	Bins Feb
24/03/2025	The Cedar Centre	300020	500.00			4030	101	500.00	Cedars Grant 2025
24/03/2025	The Calm Corner	300021	850.00			4030	101	850.00	Calm Corner Grant 202
24/03/2025	Rayleigh Community Boxing	300022	500.00			4030	101	500.00	Rayleigh Community Boxing Gran
24/03/2025	Rayleigh Vineyard Church	300023	500.00			4030	101	500.00	Vineyard Church Grant 2025
24/03/2025	Blind & Sight Impaired Society	300024	850.00			4030	101	850.00	Blind & Sight Impaired Society
24/03/2025	5th Rayleigh Scouts	300025	650.00			4030	101	650.00	5th Rayleigh Scouts Grant
24/03/2025	RRAVS	300026	850.00			4030	101	850.00	rravs grant 2025
24/03/2025	Wyvern Community Transport	300027	850.00			4030	101	850.00	Wyvern Community Transport Gra
24/03/2025	SCAFT	300028	850.00			4030	101	850.00	SCAFT Grant 2025
24/03/2025	Bar n Bus	300029	850.00			4030	101	850.00	Bar n Bus Grant 2025

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Payments for Month 12 **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
24/03/2025	Mr A Cooper - Paint Box	300030	400.00			4030	101	400.00	Paint Box Grant 2025
24/03/2025	6th Rayleigh Sea Scouts	300031	500.00			4030	101	500.00	6th Rayleigh Sea Scout Grant
24/03/2025	Rayleigh Brass	300032	850.00			4030	101	850.00	Rayleigh Brass Grant 2025
24/03/2025	2nd Rayleigh Holy Trinity Sct	850	850.00			4030	101	850.00	2nd Rayleigh Scouts Grant 2025
24/03/2025	1476 Rayleigh Air Cadets	300034	850.00			4030	101	850.00	1476 Air Cadets Grant 2025
26/03/2025	Curo Support Services Ltd	BACS	130.56		21.76	4097	101	108.80	microsoft Feb Mar
26/03/2025	Rochford District Council	BACS	133.80		22.30	4427	202	55.75	annual play inspect KG\ JF
						4405	301	55.75	annual play inspect KG\ JF
26/03/2025	Minster (MSG Contracts Ltd)	BACS	340.09		56.68	4160	102	283.41	cleaning Mar
26/03/2025	PLC Technology	BACS	81.80		13.63	4095	101	68.17	phone lines last inv
26/03/2025	Staff Expenses	BACS	28.35			4061	101	28.35	Travel JF Nov to Feb
26/03/2025	Quadrant Security services	BACS	438.00		73.00	4170	102	365.00	alarm yrly fee
26/03/2025	B Casely	BACS	15.00			4250	201	15.00	allot refund
26/03/2025	Amazon	BACS	5.99		1.00	4106	101	4.99	wall planner chart
26/03/2025	Viking Direct	BACS	369.59		61.60	4106	101	307.99	shredder
26/03/2025	Canon UK Ltd	BACS	227.29		37.88	4105	101	189.41	photocopier
26/03/2025	M Vernon	BACS	70.00			4070	101	70.00	engrave chain
28/03/2025	EALC	BACS	720.00		120.00	4060	101	600.00	cllr training
31/03/2025	Focus Group	DD	150.00		25.00	4095	101	125.00	full fibre line rent
31/03/2025	PUBLIC WORKS LOAN	DD	11,940.00			4120	104	11,940.00	PWLB
31/03/2025	Unity Trust Bank	DD	24.00			4098	101	24.00	bank charges
	Total Payments for Month		99,786.50	0.00	2,044.90			97,741.60	
	Cashbook Totals		99,786.50	0.00	2,044.90			97,741.60	