

Receipts for Month 1

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
A WRIGHT	Banked: 01/04/2025	230.40						
	Sales Recpts Page 2716	230.40	230.40		101			Sales Recpts Page 2716
A WRIGHT	Banked: 01/04/2025	230.40						
	Sales Recpts Page 2717	230.40	230.40		101			Sales Recpts Page 2717
CREDIT 51	Banked: 01/04/2025	526.00						
	Sales Recpts Page 2718	526.00	526.00		101			Sales Recpts Page 2718
from KGV	Banked: 01/04/2025	10,000.00						
from KGV	KGV Trust	10,000.00			501		10,000.00	top up to stop overdrawn
ESSEX CLEA	Banked: 02/04/2025	120.00						
	Sales Recpts Page 2713	120.00	120.00		101			Sales Recpts Page 2713
COURTS	Banked: 02/04/2025	30.00						
	Sales Recpts Page 2714	30.00	30.00		101			Sales Recpts Page 2714
PEAK	Banked: 02/04/2025	90.00						
	Sales Recpts Page 2715	90.00	90.00		101			Sales Recpts Page 2715
ANZ FOOT	Banked: 03/04/2025	90.00						
	Sales Recpts Page 2710	90.00	90.00		101			Sales Recpts Page 2710
WINDOWFLO	Banked: 03/04/2025	90.00						
	Sales Recpts Page 2711	90.00	90.00		101			Sales Recpts Page 2711
RAY MUSEUM	Banked: 03/04/2025	30.00						
	Sales Recpts Page 2712	30.00	30.00		101			Sales Recpts Page 2712
precept	Banked: 04/04/2025	336,047.50						
precept	Rochford District Council	336,047.50			1076	106	336,047.50	precept
MJM SOFTWA	Banked: 07/04/2025	120.00						
	Sales Recpts Page 2706	120.00	120.00		101			Sales Recpts Page 2706
GROUTS	Banked: 07/04/2025	50.00						
	Sales Recpts Page 2707	50.00	50.00		101			Sales Recpts Page 2707
BARCHESTER	Banked: 07/04/2025	240.00						
	Sales Recpts Page 2708	240.00	240.00		101			Sales Recpts Page 2708
STEDDON	Banked: 07/04/2025	60.00						
	Sales Recpts Page 2709	60.00	60.00		101			Sales Recpts Page 2709
MORGAN KNI	Banked: 07/04/2025	145.00						
MORGAN KNI	L MORGAN	145.00			530		100.00	W KNIGHT PLOT KG20
					1020	201	45.00	W KNIGHT PLOT KG20
PIBNK TOOT	Banked: 08/04/2025	240.00						
	Sales Recpts Page 2705	240.00	240.00		101			Sales Recpts Page 2705
HALF MOON	Banked: 09/04/2025	120.00						
	Sales Recpts Page 2704	120.00	120.00		101			Sales Recpts Page 2704

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Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
PALMERS	Banked: 10/04/2025	750.00						
	Sales Recpts Page 2703	750.00	750.00		101			Sales Recpts Page 2703
plaque	Banked: 11/04/2025	35.00						
plaque	G Buick	35.00			1018	301	35.00	plaque KGV
CHARFLEET	Banked: 22/04/2025	60.00						
	Sales Recpts Page 2701	60.00	60.00		101			Sales Recpts Page 2701
G LLOYD	Banked: 22/04/2025	60.00						
	Sales Recpts Page 2702	60.00	60.00		101			Sales Recpts Page 2702
ESSEX TILE	Banked: 23/04/2025	180.00						
	Sales Recpts Page 2700	180.00	180.00		101			Sales Recpts Page 2700
PJR SERVIC	Banked: 24/04/2025	120.00						
	Sales Recpts Page 2699	120.00	120.00		101			Sales Recpts Page 2699
STOTT RICE	Banked: 24/04/2025	145.00						
STOTT RICE	A STOTT	145.00			530		100.00	A STOTT ALLOT SP21
					1020	201	45.00	A STOTT ALLOT SP21
METSON D	Banked: 25/04/2025	145.00						
METSON D	Kenilworth Gardens Allotment	145.00			530		100.00	D Metson KG14
					1020	201	45.00	D Metson KG14
VAT	Banked: 28/04/2025	9,424.07						
VAT	HM Revenue & Customs	9,424.07			105		9,424.07	VAT Jan - Mar25
A WRIGHT	Banked: 28/04/2025	230.40						
	Sales Recpts Page 2698	230.40	230.40		101			Sales Recpts Page 2698
A Spencer	Banked: 28/04/2025	60.00						
	Sales Recpts Page 2721	60.00	60.00		101			Sales Recpts Page 2721
FLEWERS	Banked: 29/04/2025	145.00						
FLEWERS	P FLEWERS	145.00			530		100.00	P FLEWERS SP20
					1020	201	45.00	P FLEWERS SP20
L DAVIS	Banked: 30/04/2025	72.00						
	Sales Recpts Page 2720	72.00	72.00		101			Sales Recpts Page 2720
PWLB	Banked: 30/04/2025	11,940.00						
PWLB	PWLB	11,940.00			4120	104	11,940.00	bank repymt
Total Receipts for Month		371,825.77	3,799.20	0.00			368,026.57	
Cashbook Totals		371,825.77	3,799.20	0.00			368,026.57	

Payments for Month 1

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :			6,244.99					6,244.99	
01/04/2025	EDF	DD	740.00		35.24	4180	102	704.76	electric pavilion
01/04/2025	Rochford District Council	DD	550.75			4165	102	550.75	pavilion rates
01/04/2025	Rochford District Council	DD	224.70			4277	203	224.70	MKT rates
01/04/2025	Unity Trust Bank	DD	15.00			4098	101	15.00	bank fees
07/04/2025	Anglian Water	DD	15.00		2.50	4250	201	12.50	allotment
08/04/2025	Calm Corner	21	850.00			4030	101	850.00	grant
08/04/2025	5th Rayleigh Scouts	25	650.00			4030	101	650.00	grant
08/04/2025	6th Rayleigh Sea Scouts	31	500.00			4030	101	500.00	grant
09/04/2025	SCAFT	28	850.00			4030	101	850.00	grant
10/04/2025	The Cedar Centre	20	500.00			4030	101	500.00	grant
10/04/2025	sanctuary funding	BACS	500.00			4030	101	500.00	grant
10/04/2025	Rialtas	BACS	4,282.80		713.80	4096	101	3,569.00	Annual fees
10/04/2025	PJR services	BACS	370.00		61.67	4285	203	308.33	rose gdns
10/04/2025	norse	BACS	2,475.24		412.54	4427	202	2,062.70	JF bins apr25 MAR26
10/04/2025	Minster (MSG Contracts Ltd)	BACS	373.58		62.26	4160	102	311.32	cleaning Apr
10/04/2025	J&P Prior	BACS	158.40		26.40	4265	203	88.00	clean bus
						4290	203	44.00	clean phone
10/04/2025	J&M Payroll	BACS	79.20		13.20	4098	101	66.00	Mar inv
10/04/2025	Hullbridge Design & Print	BACS	96.00		16.00	4324	203	80.00	dementia flyers
10/04/2025	Elm Horticulture Ltd	BACS	8,318.39		1,386.40	4400	301	6,323.66	KGV
						4249	202	608.33	LW
10/04/2025	Cllr E Brewer	BACS	18.81			4324	203	18.81	expenses dementia
10/04/2025	Daisy Comm Ltd	BACS	227.34		37.89	4095	101	189.45	phones
10/04/2025	The Paint Box (Mrs S Clark)	30	400.00			4030	101	400.00	grant
10/04/2025	Unity Trust Instant	Precept	200,000.00			215		200,000.00	Precept to savings acc
10/04/2025	PUBLIC WORKS LOAN	BACS	11,940.00			4120	104	11,940.00	repayment
10/04/2025	KGV Trust	TRANS	10,000.00			501		10,000.00	payback
15/04/2025	boxing club	22	500.00			4030	101	500.00	grant
15/04/2025	Blind & Sight Impaired Society	24	850.00			4030	101	850.00	grant
15/04/2025	Francotyp-Postalia Ltd	DD	200.00			4100	101	200.00	post
16/04/2025	vineyard church	23	500.00			4030	101	500.00	grant
17/04/2025	ico	DD	47.00			4110	101	47.00	yrly renewal
22/04/2025	Flagpole Express Ltd	BACS	41.88		6.98	4297	203	34.90	VE day flags
22/04/2025	Elm Horticulture Ltd	BACS	10,142.91		1,690.48	4427	202	450.00	JF play inspections
						4249	202	608.33	LW
						4427	202	7,394.10	KGV
22/04/2025	Ice Connect	BACS	452.70		75.45	4097	101	377.25	IT Apr
22/04/2025	J&M Payroll	BACS	14,224.92			4200	103	7,914.96	Apr payroll staff
						4201	103	2,647.68	pension
						4202	103	3,662.28	NIC
22/04/2025	Essex Playing Field Assoc	BACS	40.00			4110	101	40.00	yrly subs
22/04/2025	Want Constructon	BACS	840.00			4405	301	420.00	Guttering KGV
						4427	202	70.00	Barrier
						4250	201	350.00	Allot
22/04/2025	pcl technology	BACS	64.90		10.82	4180	102	54.08	line rent- now cancelled
22/04/2025	Rentokil	BACS	37.06		6.18	4420	301	30.88	March
22/04/2025	Canon UK Ltd	BACS	163.37		27.23	4105	101	136.14	photocopier
22/04/2025	Weatherweave Ltd	BACS	305.88		50.98	4296	203	254.90	banner Trinity
22/04/2025	sparky B Tech	BACS	3,625.00			4296	203	3,625.00	Trinity stage
22/04/2025	EALC	BACS	2,811.40			4110	101	2,811.40	fees

Date: 03/06/2025

Rayleigh Town Council Current Year

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Time: 11:30

Cashbook 8

User: 8026.K.SMILES

Unity Trust Bank curr acc

For Month No: 1

Payments for Month 1				Nominal Ledger Analysis					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
22/04/2025	J&M Payroll	BACS	7,375.13			4020	101	43.88	fees
						4075	101	7,331.25	cllrs allowances Apr
22/04/2025	Elm Horticulture Ltd	BACS	-10,142.91		-1,690.48	4427	202	-450.00	rev incorrect codes
						4249	202	-608.33	rev incorrect codes
						4427	202	-7,394.10	rev incorrect codes
22/04/2025	Elm Horticulture Ltd	BACS	10,142.91		1,690.48	4427	202	420.00	JP inspections
						4249	202	608.33	LW
						4400	301	7,424.10	KGV
23/04/2025	Wyvern Community Transport	27	850.00			4030	101	850.00	grant
28/04/2025	2nd Rayleigh Holy Trinity Sct	33	850.00			4030	101	850.00	grant
28/04/2025	Focus Group	DD	150.00		25.00	4095	101	125.00	phones
30/04/2025	RRAVS	26	850.00			4030	101	850.00	grant
30/04/2025	Unity Trust Bank	DD	16.57			4098	101	16.57	bank charges
Total Payments for Month			289,073.93	0.00	4,661.02			284,412.91	
Balance Carried Fwd			76,506.85						
Cashbook Totals			371,825.77	0.00	4,661.02			367,164.75	