

Receipts for Month 2

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		76,506.85					76,506.85	
PEARL BAKE	Banked: 02/05/2025	200.40						
	Sales Recpts Page 2722	200.40	200.40		101			Sales Recpts Page 2722
VICTORY A	Banked: 02/05/2025	140.00						
VICTORY A	Sweyne Park Allotment	140.00			530		100.00	A VICTORY SP32
					1020	201	40.00	A VICTORY SP32
PALMERS	Banked: 08/05/2025	198.00						
	Sales Recpts Page 2723	198.00	198.00		101			Sales Recpts Page 2723
BARRETTTS	Banked: 14/05/2025	60.00						
	Sales Recpts Page 2724	60.00	60.00		101			Sales Recpts Page 2724
BARNES	Banked: 14/05/2025	30.00						
	Sales Recpts Page 2725	30.00	30.00		101			Sales Recpts Page 2725
CRICK	Banked: 14/05/2025	60.00						
	Sales Recpts Page 2726	60.00	60.00		101			Sales Recpts Page 2726
60	Banked: 15/05/2025	60.00						
	Sales Recpts Page 2727	60.00	60.00		101			Sales Recpts Page 2727
MATTHEWS	Banked: 16/05/2025	30.00						
	Sales Recpts Page 2728	30.00	30.00		101			Sales Recpts Page 2728
A R ADAMS	Banked: 19/05/2025	60.00						
	Sales Recpts Page 2729	60.00	60.00		101			Sales Recpts Page 2729
ESW	Banked: 21/05/2025	60.00						
	Sales Recpts Page 2730	60.00	60.00		101			Sales Recpts Page 2730
CONNECT FI	Banked: 21/05/2025	28.80						
	Sales Recpts Page 2740	28.80	28.80		101			Sales Recpts Page 2740
BAPTIST	Banked: 22/05/2025	60.00						
	Sales Recpts Page 2731	60.00	60.00		101			Sales Recpts Page 2731
BREAD ON	Banked: 22/05/2025	432.00						
	Sales Recpts Page 2732	432.00	432.00		101			Sales Recpts Page 2732
BREAD ON	Banked: 22/05/2025	345.60						
	Sales Recpts Page 2733	345.60	345.60		101			Sales Recpts Page 2733
SWEYNE PAR	Banked: 23/05/2025	30.00						
	Sales Recpts Page 2734	30.00	30.00		101			Sales Recpts Page 2734
CHAMBER TR	Banked: 27/05/2025	250.00						
	Sales Recpts Page 2735	250.00	250.00		101			Sales Recpts Page 2735
ROBINSON	Banked: 27/05/2025	90.00						
	Sales Recpts Page 2736	90.00	90.00		101			Sales Recpts Page 2736
UNDERG ALL	Banked: 27/05/2025	230.40						
	Sales Recpts Page 2737	230.40	230.40		101			Sales Recpts Page 2737

Date: 04/06/2025

Rayleigh Town Council Current Year

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Time: 10:56

Cashbook 8

User: 8026.K.SMILES

Unity Trust Bank curr acc

For Month No: 2

Receipts for Month 2

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>
J MARTIN	Banked: 27/05/2025	201.60						
	Sales Recpts Page 2738	201.60	201.60		101			Sales Recpts Page 2738
96.	Banked: 28/05/2025	96.00						
	Sales Recpts Page 2741	96.00	96.00		101			Sales Recpts Page 2741
WI	Banked: 28/05/2025	60.00						
	Sales Recpts Page 2742	60.00	60.00		101			Sales Recpts Page 2742
RDC	Banked: 30/05/2025	60.00						
	Sales Recpts Page 2739	60.00	60.00		101			Sales Recpts Page 2739
Total Receipts for Month		2,782.80	2,642.80	0.00			140.00	
Cashbook Totals		79,289.65	2,642.80	0.00			76,646.85	

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Payments for Month 2				Nominal Ledger Analysis					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/05/2025	1476 Rayleigh Air Cadets	0034	850.00			4030	101	850.00	grant
01/05/2025	EDF	DD	740.00		35.24	4180	102	704.76	Electric Pavilion
01/05/2025	Rochford District Council	DD	551.00			4165	102	551.00	rates Pavilion
01/05/2025	Rochford District Council	DD	220.00			4277	203	220.00	rates mkt
05/05/2025	Anglian Water	DD	15.00		2.50	4250	201	12.50	allotments
07/05/2025	Francotyp-Postalia Ltd	DD	72.00			4100	101	72.00	post
16/05/2025	Daisy Comm Ltd	BACS	511.32		85.22	4095	101	426.10	phones
16/05/2025	A Redman	BACS	30.00			530		25.00	allot refund
						535	0	5.00	key
16/05/2025	Spiderweb	BACS	179.94		29.99	4097	101	149.95	IT
16/05/2025	Vision ICT	BACS	552.00		92.00	4097	101	460.00	IT
16/05/2025	Rialtas	BACS	1,094.40		182.40	4096	101	912.00	IT
16/05/2025	Elm Horticulture Ltd	BACS	9,602.91		1,600.48	4400	301	7,394.09	KGV
						4249	202	608.34	LW
16/05/2025	Healthmatic	BACS	5,265.60		877.60	4340	203	4,388.00	Toilets Crownhill
16/05/2025	J&P Prior	BACS	158.40		26.40	4265	203	88.00	Bus
						4290	203	44.00	phone
16/05/2025	KAT SECURITIES	BACS	576.00		96.00	4405	301	480.00	fix toilet door Pavilion
16/05/2025	Minster (MSG Contracts Ltd)	BACS	373.58		62.26	4160	102	311.32	cleaning May
16/05/2025	npower	BACS	1,399.36		66.64	4275	203	1,332.72	UMS xmas Mar22-Feb2
16/05/2025	PJR services	BACS	381.10		63.52	4285	203	317.58	rose beds apr
16/05/2025	Amazon	BACS	69.90		11.65	4297	203	58.25	bunting for events
16/05/2025	G Russell	BACS	25.00			530		25.00	allot refund
16/05/2025	DCM Surfaces	BACS	10,812.00		1,802.00	4427	202	9,010.00	JF play area surface
19/05/2025	Anglian Water	DD	141.36		23.56	4250	201	117.80	allot
21/05/2025	E.ON	DD	218.43		10.40	4180	102	208.03	electric April
23/05/2025	Rayleigh Brass	0032	850.00			4030	101	850.00	grant
23/05/2025	J&M Payroll	BACS	14,293.32			4200	103	10,786.21	May payroll
						4201	103	2,647.68	Pension
						4202	103	859.43	NIC
23/05/2025	Ice Connect	BACS	452.70		75.45	4097	101	377.25	IT May
23/05/2025	Reliable Fire Protection Svcs	BACS	249.58		41.60	4170	102	207.98	service yrlly
23/05/2025	Curo Support Services Ltd	BACS	65.28		10.88	4097	101	54.40	IT Apr
23/05/2025	Rochford District Council	BACS	100.00			4296	203	100.00	Trinty street trade licenc
23/05/2025	Peter Ashton	BACS	196.00			4250	201	196.00	allot water repairs
23/05/2025	J&M Payroll	BACS	78.00		13.00	4098	101	65.00	payroll fees
23/05/2025	IAE	BACS	960.00		160.00	4427	202	800.00	gate for JF play area
23/05/2025	Keep Britain Tidy	BACS	450.00		75.00	4405	301	375.00	green flag award
23/05/2025	M Vernon	BACS	24.00			4297	203	24.00	Expenses Easter
23/05/2025	Curo Support Services Ltd	BACS	65.28		10.88	4097	101	54.40	IT May
23/05/2025	Bar n Bus	BACS	850.00			4030	101	850.00	grant
29/05/2025	Focus Group	DD	150.00		25.00	4095	101	125.00	IT May
31/05/2025	Unity Trust Bank	DD	21.67			4098	101	21.67	bank charges
Total Payments for Month			52,645.13	0.00	5,479.67			47,165.46	
Balance Carried Fwd			26,644.52						
Cashbook Totals			79,289.65	0.00	5,479.67			73,809.98	