

## Receipts for Month 10

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>93,119.18</b>					<b>93,119.18</b>	
OP5123	Banked: <b>05/01/2023</b>	<b>45.00</b>						
OP5123	S Cole	45.00			1400	400	45.00	Allotment Rent
OP5123	Banked: <b>05/01/2023</b>	<b>45.00</b>						
OP5123	L Harrington	45.00			1400	400	45.00	Allotment Rent
OP5123	Banked: <b>05/01/2023</b>	<b>22.50</b>						
OP5123	Mr D J and Mrs L P	22.50			1400	400	22.50	Allotment Rent
OP6123	Banked: <b>06/01/2023</b>	<b>22.50</b>						
OP6123	S Gooding	22.50			1400	400	22.50	Allotment Rent
OP6123	Banked: <b>06/01/2023</b>	<b>22.50</b>						
OP6123	J&P Marchant	22.50			1400	400	22.50	Allotment Rent
CHQSaich	Banked: <b>10/01/2023</b>	<b>242.00</b>						
CHQSaich	J Lamb	242.00			1505	500	242.00	Interment Fee
OP11123	Banked: <b>11/01/2023</b>	<b>45.00</b>						
OP11123	A Kilbey	45.00			1400	400	45.00	Allotment Rent
OP18123	Banked: <b>18/01/2023</b>	<b>968.00</b>						
OP18123	Ongar Family Funeral Directors	968.00			1505	500	968.00	Interment Fee
OP19123	Banked: <b>19/01/2023</b>	<b>22.50</b>						
OP19123	T May	22.50			1400	400	22.50	Allotment Rent
OP19123	Banked: <b>19/01/2023</b>	<b>45.00</b>						
OP19123	Ongar Foot Clinic	45.00			1400	400	45.00	Allotment Rent
OP23123	Banked: <b>23/01/2023</b>	<b>22.50</b>						
OP23123	J B Smith	22.50			1400	400	22.50	Allotment Rent
OP23123	Banked: <b>23/01/2023</b>	<b>22.50</b>						
OP23123	J Hughes	22.50			1400	400	22.50	Allotment Rent
OP24123	Banked: <b>24/01/2023</b>	<b>242.00</b>						
OP24123	M Manning	242.00			1505	500	242.00	Interment Fee
CHQ27123	Banked: <b>27/01/2023</b>	<b>668.00</b>						
CHQ27123	Credit 000318	668.00			1400	400	22.50	D F Hedges
					1400	400	22.50	J Garchitorena
					1515	500	623.00	J S Jaggs
RP27123	Banked: <b>27/01/2023</b>	<b>212.09</b>						
RP27123	Unity Trust Bank (RBS)	212.09		35.35	4155	100	176.74	Returned payment
RP27123	Banked: <b>27/01/2023</b>	<b>322.92</b>						
RP27123	Unity Trust Bank (RBS)	322.92		53.82	4155	100	269.10	Returned Payment
OP31123	Banked: <b>31/01/2023</b>	<b>555.14</b>						
OP31123	LAMIT Property Fund	555.14			1090	100	555.14	CCLA Interest

**Receipts for Month 10****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>
OP31123	Banked: <b>31/01/2023</b>	<b>22.50</b>						
OP31123	L Gardner	22.50			1400	400	22.50	Allotment Rent
OP31123	Banked: <b>31/01/2023</b>	<b>22.50</b>						
OP31123	M Perry	22.50			1400	400	22.50	Allotment Rent
OP31123	Banked: <b>31/01/2023</b>	<b>242.00</b>						
OP31123	Stuart Poulton Ltd	242.00			1505	500	242.00	Interment Fee
OP31123	Banked: <b>31/01/2023</b>	<b>22.50</b>						
OP31123	D Vitke	22.50			1400	400	22.50	Allotment Rent
<b>Total Receipts for Month</b>		3,834.65	0.00	89.17			3,745.48	
<b>Cashbook Totals</b>		<u>96,953.83</u>	<u>0.00</u>	<u>89.17</u>			<u>96,864.66</u>	

## Payments for Month 10

## 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>
03/01/2023	Gigaclear	DD	36.00		6.00	4125	100	30.00	Broadband
10/01/2023	Epping Forest District Council	DD	478.00			4080	100	478.00	TC Office Rates
11/01/2023	Lloyds debit cards	DD	6.00			4030	100	6.00	Debit Card Charge
16/01/2023	BT	DD	254.16		42.36	4450	200	211.80	CCTV Broadband
19/01/2023	npower	DD	606.74		101.12	4600	300	505.62	Street Lighting Electricity
19/01/2023	E Gough	TRANSFER	12.95		2.16	4110	100	10.79	Wooden Broom
19/01/2023	Eastern Fire & Sec	TRANSFER	157.20		26.20	4110	100	131.00	Fire Alarm Service
19/01/2023	Essex Digital Copiers	TRANSFER	34.24		5.71	4120	100	28.53	Photocopier Maintenance
19/01/2023	David Jackman	TRANSFER	450.00			4150	100	450.00	David Jackman
19/01/2023	Ongar & Dist Com (Budworth)	TRANSFER	46.00			4330	150	46.00	Hall Hire Deposit
20/01/2023	Miss S A Gooding	TRANSFER	22.50			1400	400	22.50	Returned Allotment rent
23/01/2023	nte	DD	42.47		7.08	4125	100	35.39	Telephone Charges
26/01/2023	se Southern electric	DD	335.06		15.96	4090	100	319.10	Gas for Bansons
27/01/2023	Ongar Millennium History Soc	TRANSFER	5.00			4325	150	5.00	Grant bank confirmation
27/01/2023	Rialtas Business Sol	TRANSFER	322.92		53.82	4155	100	269.10	RBS Software Support
27/01/2023	Viking	TRANSFER	105.64		4.02	4130	100	81.50	Postage
						4105	100	13.78	Cleaning Supplies
						4160	100	6.34	Stationery
27/01/2023	Rialtas Business Sol	TRANSFER	212.09		35.35	4155	100	176.74	RBS Software Support
27/01/2023	J & M Payroll	TRANSFER	35.00		5.83	4070	100	29.17	Payroll Administration
27/01/2023	A C Wood	TRANSFER	332.00			4135	100	332.00	Locum Burial Services
27/01/2023	J & M Payroll	TRANSFER	6,154.60			4000	100	865.41	Office Staff
						4000	250	4,173.00	Outside Staff
						4005	250	352.60	Employers NIC
						4010	250	763.59	Employers Pension
30/01/2023	se Southern electric	DD	168.51		8.02	4095	100	160.49	Electricity for Bansons
<b>Total Payments for Month</b>			9,817.08	0.00	313.63			9,503.45	
<b>Balance Carried Fwd</b>			87,136.75						
<b>Cashbook Totals</b>			96,953.83	0.00	313.63			96,640.20	