

Receipts for Month 1

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>
Balance Brought Fwd :		144,352.84					144,352.84	
VAT	Banked: 11/04/2022	2,385.58						
VAT	HMRC	2,385.58			105		2,385.58	VAT refund
Maylin	Banked: 13/04/2022	242.00						
Maylin	Maylin	242.00			1505	500	242.00	interment fee
EFDC	Banked: 29/04/2022	147,526.00						
EFDC	EFDC	147,526.00			1076	100	147,526.00	precept
	Banked: 29/04/2022	501.44						
	LAMIT	501.44			1090	100	501.44	Local auth prop fund
Total Receipts for Month		150,655.02	0.00	0.00			150,655.02	
Cashbook Totals		<u>295,007.86</u>	<u>0.00</u>	<u>0.00</u>			<u>295,007.86</u>	

Payments for Month 1

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/04/2022	Letchwood	BACS	2,870.00			4135	100	2,870.00	Mar inv locum clerk
01/04/2022	J & M Payroll	BACS	35.00		5.83	4070	100	29.17	payroll charge
01/04/2022	A&J Lighting	BACS	514.80		85.80	4610	300	429.00	street light repair
01/04/2022	A&J Lighting	BACS	514.80		85.80	4610	300	429.00	street light repairs
01/04/2022	J & M Payroll	BACS	35.00		5.83	4070	100	29.17	Admin fee
01/04/2022	Letchwood	BACS	2,870.00			4135	100	2,870.00	locum clerk Mar
01/04/2022	elliswhittam	BACS	183.50			4085	100	183.50	ins
01/04/2022	elliswhittam	BACS	2,778.00			4085	100	2,778.00	ins
01/04/2022	Letchwood	BACS	-2,870.00			4135	100	-2,870.00	duplicate entry
01/04/2022	J & M Payroll	BACS	-35.00			4070	100	-35.00	duplicate entry
01/04/2022	A&J Lighting	BACS	-514.80			4610	300	-514.80	duplicate entry
05/04/2022	Ernest Doe	BACS	80.99		13.50	4505	250	67.49	grass seed
05/04/2022	J & M Payroll	BACS	37.00		6.17	4070	100	30.83	End of year admin
05/04/2022	ICCM	BACS	95.00			4140	500	95.00	subs
05/04/2022	EALC	BACS	1,000.95			4140	100	1,000.95	subs EALC & NALC
11/04/2022	Lloyds debit cards	DD	120.43			4585	250	10.00	van washes
						4075	100	91.41	uniform
						4130	100	13.02	stamps, uniform, van washes
						4030	100	6.00	card charges
11/04/2022	EFDC	DD	480.50			4080	100	480.50	rates bansons
19/04/2022	npower	DD	1,653.58		275.60	4600	300	1,377.98	street light Jan-Mar
19/04/2022	BT	DD	254.16		42.36	4450	200	211.80	broadband cctv
19/04/2022	J & M Payroll	BACS	6,978.31			4000	100	2,759.47	office staff
						4005	100	192.87	NI
						4010	100	465.74	Pensions
						4000	250	2,858.99	outside staff
						4005	250	199.82	NI
						4010	250	482.54	Pensions
						4070	100	18.88	admin fee
19/04/2022	Letchwood	BACS	730.40			4135	100	730.40	Locum burials Clerk Mar
19/04/2022	Sams Trade	BACS	102.46		17.08	4505	250	85.38	gardening supplies
19/04/2022	Essex Digital Copiers	BACS	51.98		8.66	4120	100	43.32	photocopier
19/04/2022	Rialtas Business Sol	BACS	699.60		116.60	4135	100	583.00	Yr end closedown
19/04/2022	M D Landscapes	BACS	636.00		106.00	4505	250	530.00	grass cut
19/04/2022	K Spencer	BACS	3,610.00			4525	250	690.00	Tree surgeon
						4815	500	1,580.00	Tree surgeon
						4540	250	1,340.00	Tree surgeon
19/04/2022	Rialtas Business Sol	BACS	-699.60		-116.60	4135	100	-583.00	incorrect entry
19/04/2022	Rialtas Business Sol	BACS	669.60		111.60	4135	100	558.00	Yr end closedown
20/04/2022	EFDC	DD	605.08			4820	500	605.08	burial rates
22/04/2022	nte	DD	44.27		7.38	4125	100	36.89	mobile phones
25/04/2022	se Southern electric	DD	433.59		20.65	4090	100	412.94	gas bansons Mar
Total Payments for Month			23,965.60	0.00	792.26			23,173.34	
Balance Carried Fwd			271,042.26						
Cashbook Totals			295,007.86	0.00	792.26			294,215.60	