

Receipts for Month 4**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 :		211,794.58					211,794.58	
306	Banked: 05/07/2022	318.00						
306	D Cass	318.00			1505	500	318.00	interment
Lamb	Banked: 05/07/2022	77.00						
Lamb	J Lamb	77.00			1500	500	77.00	transfer
Gray	Banked: 06/07/2022	77.00						
Gray	L Gray	77.00			1500	500	77.00	transfer
Prior	Banked: 06/07/2022	77.00						
Prior	PG Prior	77.00			1500	500	77.00	tranfer
Prior	Banked: 06/07/2022	242.00						
Prior	PG Prior	242.00			1505	500	242.00	Interment
307	Banked: 26/07/2022	240.00						
307	Hamilton	240.00			1505	500	240.00	interment
CCLA	Banked: 29/07/2022	513.10						
CCLA	CCLA Lamit Prop	513.10			1090	100	513.10	interest
Total Receipts for Month		1,544.10	0.00	0.00			1,544.10	
Cashbook Totals		<u>213,338.68</u>	<u>0.00</u>	<u>0.00</u>			<u>213,338.68</u>	

Payments for Month 4

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>
04/07/2022	Streak Free Window Cleaners	BACS	35.00			4105	100	35.00	window clean Jun
04/07/2022	Ongar music club	BACS	1,000.00			4320	150	1,000.00	grant
04/07/2022	Heritage UK Ltd	BACS	15,300.00		2,550.00	4170	100	12,750.00	roof repair love lane
11/07/2022	Lloyds debit cards	DD	194.68		32.45	4505	250	162.23	various
11/07/2022	Epping Forest District Council	DD	478.00			4080	100	478.00	rates office
18/07/2022	BT	DD	254.16		42.36	4450	200	211.80	CCTV broadband
20/07/2022	npower	DD	402.36		67.06	4600	300	335.30	street lights
20/07/2022	Essex Digital Copiers	BACS	41.46		6.91	4120	100	34.55	photocopier
20/07/2022	Ernest Doe	BACS	597.48		99.58	4505	250	497.90	grounds maint
20/07/2022	Grove Blinds	BACS	762.00		127.00	4110	100	635.00	Blinds
20/07/2022	J & M Payroll	BACS	35.00		5.83	4070	100	29.17	admin
20/07/2022	Chubb	BACS	117.46		19.58	4110	100	97.88	fire & security
20/07/2022	Gillett & Johnson	BACS	216.00		36.00	4400	200	180.00	clock maint
20/07/2022	Letchwood	BACS	2,065.00			4135	100	2,065.00	Locum clerk Jun
22/07/2022	nte	DD	41.60		6.93	4125	100	34.67	phones
22/07/2022	se Southern electric	DD	65.79		3.13	4090	100	62.66	gas Basons
22/07/2022	Onsite UK Group	BACS	7,200.00		1,200.00	4455	200	6,000.00	cctv
22/07/2022	K Smiles	BACS	120.00			4105	100	120.00	Cleaning Jun
26/07/2022	J & M Payroll	BACS	8,747.87			4000	100	2,759.47	Staff office
						4005	100	218.86	NI
						4010	100	473.53	Pensions
						4000	250	4,213.24	outside staff
						4005	250	334.14	Ni
						4010	250	722.99	Pension
						4070	100	25.64	pension admin
26/07/2022	Epping Forest District Council	BACS	250.00			4320	150	250.00	coins donation
26/07/2022	Play Inspections Co	BACS	390.00		65.00	4545	250	325.00	yearly inspections
26/07/2022	Viking	BACS	40.49		6.75	4160	100	33.74	stationary
26/07/2022	M D Landscapes	BACS	549.00		91.50	4505	250	457.50	grass cut
Total Payments for Month			38,903.35	0.00	4,360.08			34,543.27	
Balance Carried Fwd			174,435.33						
Cashbook Totals			213,338.68	0.00	4,360.08			208,978.60	