

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>
Balance Brought Fwd :		271,042.26					271,042.26	
Woodford	Banked: 03/05/2022	113.00						
Woodford	Woodford	113.00			1510	500	113.00	memorial
crem 4ac	Banked: 03/05/2022	50.00						
crem 4ac	Maylin	50.00			4810	500	50.00	rose
Bougham	Banked: 06/05/2022	67.00						
Bougham	Bougham	67.00			1510	500	67.00	memorial
CS15B	Banked: 13/05/2022	11.25						
CS15B	Orchard	11.25			1400	400	11.25	allotment rent
grave 125	Banked: 17/05/2022	113.00						
grave 125	Betty Mortimer	113.00			1510	500	113.00	memorial
J Huges	Banked: 24/05/2022	61.25						
J Huges	J Huges	61.25			1400	400	61.25	allotment rent
303	Banked: 30/05/2022	158.25						
303	Adams/Passfield/Cole	158.25			1400	400	11.25	allotment rent
					1500	500	147.00	transfer x2
Woodford	Banked: 31/05/2022	339.00						
Woodford	Woodford	339.00			1510	500	339.00	memorial
Total Receipts for Month		912.75	0.00	0.00			912.75	
Cashbook Totals		<u>271,955.01</u>	<u>0.00</u>	<u>0.00</u>			<u>271,955.01</u>	

Payments for Month 2

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/05/2022	se Southern electric	DD	131.45		6.26	4835	500	125.19	chapel electric
03/05/2022	se Southern electric	DD	244.33		11.63	4095	100	232.70	bansons electric
03/05/2022	se Southern electric	DD	-131.45		-6.26	4835	500	-125.19	incorrect enrty
03/05/2022	se Southern electric	DD	131.65		6.27	4835	500	125.38	chapel elec
04/05/2022	Onsite UK Group	BACS	2,388.00		398.00	4455	200	1,990.00	cctv maint
04/05/2022	TBS Hygiene Ltd	BACS	804.00		134.00	4575	250	670.00	dog bin
04/05/2022	Mrs Derry	BACS	50.00			4715	400	50.00	dep refund allotment
09/05/2022	Allstar	DD	83.94		13.99	4585	250	69.95	fuel
10/05/2022	Lloyds debit cards	DD	181.01		30.17	4130	100	13.02	stamps
						4030	100	6.00	bank charges
						4585	250	11.00	van wash & air
						4585	250	30.41	various
						4075	100	90.41	boady warmers
10/05/2022	EFDC	DD	478.00			4080	100	478.00	rates Bansons
11/05/2022	Streak Free Window Cleaners	BACS	35.00			4105	100	35.00	window clean
11/05/2022	David jackman	BACS	450.00			4150	100	450.00	media
11/05/2022	Essex Digital Copiers	BACS	52.58		8.76	4120	100	43.82	photocopier`
11/05/2022	Andrea Parrish	BACS	60.00			4105	100	60.00	4 cleans
11/05/2022	J & M Payroll	BACS	35.00		5.83	4070	100	29.17	payroll admin
11/05/2022	i c why consulting	BACS	180.00		30.00	4915	600	150.00	neighbourhood plan website
11/05/2022	M D Landscapes	BACS	648.00		108.00	4505	250	540.00	grass cut
11/05/2022	BT	DD	254.16		42.36	4450	200	211.80	cctv broadband
17/05/2022	Ongar & Dist Com (Budworth)	BACS	143.50		23.92	4340	150	119.58	room hire
17/05/2022	Commercial Play	BACS	17,926.92		2,987.82	4545	250	14,939.10	mulch & equipment
17/05/2022	Letchwood	BACS	5,600.00			4135	100	5,600.00	Mar & Apr inv
17/05/2022	Terry Hughs	BACS	50.00			4715	400	50.00	return dep allotment
20/05/2022	nre	DD	40.01		6.67	4125	100	33.34	phones
23/05/2022	npower	DD	470.23		78.37	4600	300	391.86	Street lights elec
23/05/2022	se Southern electric	DD	354.94		16.90	4095	100	338.04	gas bansons
31/05/2022	B&W Darts	BACS	109.95		18.33	4310	150	91.62	Trophies citizen of the year
31/05/2022	Letchwood	BACS	290.00			4585	250	290.00	van tax
31/05/2022	Viking	BACS	54.16		9.03	4160	100	45.13	stationary
31/05/2022	J & M Payroll	BACS	12,396.34			4000	100	2,837.59	staff
						4005	100	287.21	NI
						4010	100	545.76	Pensions
						4000	250	6,714.80	outside staff
						4005	250	679.65	NI
						4010	250	1,291.46	Pensions
						4070	100	39.87	payroll May
Total Payments for Month			43,511.72	0.00	3,930.05			39,581.67	
Balance Carried Fwd			228,443.29						
Cashbook Totals			271,955.01	0.00	3,930.05			268,024.96	