

Receipts for Month 8

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		132,574.53					132,574.53	
313	Banked: 01/11/2022	22.50						
313	Bishop	22.50			1400	400	22.50	allotment rent
Day	Banked: 01/11/2022	22.50						
Day	Day	22.50			1400	400	22.50	allotment rent
Plot5b	Banked: 01/11/2022	72.50						
Plot5b	Billinghurst	72.50			1400	400	22.50	allotment rent
					570		50.00	allotment rent & dep
Sims	Banked: 02/11/2022	1,591.00						
Sims	Sims	1,591.00			1505	500	968.00	interment
					1515	500	623.00	plot purchase
MR09	Banked: 04/11/2022	22.50						
MR09	Worters	22.50			1400	400	22.50	allotment rent
CS08a	Banked: 07/11/2022	45.00						
CS08a	Shelly	45.00			1400	400	45.00	allotment rent
Devonald	Banked: 07/11/2022	22.50						
Devonald	Devonald	22.50			1400	400	22.50	allotment rent
314	Banked: 07/11/2022	1,107.00						
314	King & Knight	1,107.00			1505	500	1,107.00	interment
315	Banked: 11/11/2022	67.50						
315	Smith	67.50			1400	400	67.50	allotment rent
CS21B	Banked: 17/11/2022	22.50						
CS21B	Monaghan	22.50			1400	400	22.50	allotment rent
18b	Banked: 21/11/2022	22.50						
18b	Clif Peter	22.50			1400	400	22.50	allotment rent
CS26A	Banked: 22/11/2022	22.50						
CS26A	Anstey	22.50			1400	400	22.50	allotment rent
wreath	Banked: 22/11/2022	19.99						
wreath	burghart	19.99			1525	200	19.99	pymt for wreath
CS03B	Banked: 22/11/2022	22.50						
CS03B	Payne	22.50			1400	400	22.50	allotment rent
CS01B	Banked: 24/11/2022	22.50						
CS01B	Cook	22.50			1400	400	22.50	allotment rent
CS20	Banked: 29/11/2022	45.00						
CS20	Young	45.00			1400	400	45.00	allotment rent

Total Receipts for Month	3,150.49	0.00	0.00	3,150.49
Cashbook Totals	<u>135,725.02</u>	<u>0.00</u>	<u>0.00</u>	<u>135,725.02</u>

Payments for Month 8

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>
07/11/2022	Allstar	DD	94.80		15.80	4585	250	79.00	fuel
09/11/2022	Lloyds debit cards	DD	85.96			4505	250	85.96	maintenance
09/11/2022	J & M Payroll	BACS	35.00		5.83	4070	100	29.17	admin
09/11/2022	Chester electrics Ltd	BACS	657.23		109.54	4110	100	547.69	lights in office
09/11/2022	K Smiles	BACS	200.00			4105	100	200.00	cleaning Bansons Oct
09/11/2022	Streak Free Window Cleaners	BACS	35.00			4105	100	35.00	window clean Bansons
09/11/2022	A&J Lighting	BACS	131.94		21.99	4610	300	109.95	street light repair
09/11/2022	Matthews Plants	BACS	1.00		0.17	4440	200	0.83	planting in Town
09/11/2022	Essex Digital Copiers	BACS	34.79		5.80	4120	100	28.99	photocopier
09/11/2022	EFDC	DD	478.00			4080	100	478.00	rates on office
16/11/2022	M D Landscapes	BACS	285.00		47.50	4505	250	237.50	grass cut
16/11/2022	Matthews Plants	BACS	921.50		153.58	4440	200	767.92	winter planting Town
16/11/2022	Chester electrics Ltd	BACS	1,098.67		183.11	4110	100	915.56	new lights Bansons office
16/11/2022	Ann Wood	BACS	581.00			4135	100	581.00	Oct inv
17/11/2022	npower	DD	465.18		77.53	4600	300	387.65	unmetered supply
23/11/2022	Business Stream	DD	10.13			4825	500	10.13	water for cemetery
24/11/2022	nte	DD	44.72		7.45	4125	100	37.27	phones
24/11/2022	se Southern electric	DD	132.36		6.30	4090	100	126.06	gas for Bansons
30/11/2022	TBS Hygiene Ltd	BACS	312.00		52.00	4575	250	260.00	dog bins
30/11/2022	J & M Payroll	BACS	12,796.27			4000	100	3,979.47	office staff
						4005	100	347.35	NI
						4010	100	667.30	Pensions
						4000	250	6,186.68	outside staff
						4005	250	540.00	NI
						4010	250	1,037.42	Pensions
						4070	100	38.05	admin
30/11/2022	k Smiles	BACS	200.00			4105	100	200.00	cleaning Nov
Total Payments for Month			18,600.55	0.00	686.60			17,913.95	
Balance Carried Fwd			117,124.47						
Cashbook Totals			135,725.02	0.00	686.60			135,038.42	