

Receipts for Month 7

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		239,904.19					239,904.19	
Gooding	Banked: 04/10/2022	72.50						
Gooding	Sue Gooding	72.50			1400	400	50.00	plot rent
					570		22.50	plot dep
Gilbey	Banked: 05/10/2022	77.00						
Gilbey	A S Gilbey	77.00			1500	500	77.00	transfer
310	Banked: 11/10/2022	1,091.00						
310	A Nyman L Coles	1,091.00			1515	500	623.00	plot purchase/interment etc
					1505	500	242.00	plot purchase/interment etc
					1510	500	226.00	plot purchase/interment etc
VAT	Banked: 13/10/2022	5,365.85						
VAT	HMRC	5,365.85			105		5,365.85	VAT refund
312	Banked: 25/10/2022	67.00						
312	John Prior	67.00			1510	500	67.00	memorial
V Smart	Banked: 25/10/2022	660.00						
V Smart	V Smart	660.00			1515	500	305.00	plot purchase
					1505	500	242.00	interment
					1510	500	113.00	interment, memorial
DJ LPH	Banked: 26/10/2022	22.50						
DJ LPH	DJ & LPH	22.50			1400	400	22.50	allotment rent
OCST	Banked: 26/10/2022	2,430.00						
OCST	OCST	2,430.00			1205	250	2,430.00	rent x3
Gladwin	Banked: 27/10/2022	45.00						
Gladwin	Gladwin	45.00			1400	400	45.00	allotment rent
Reynolds	Banked: 27/10/2022	45.00						
Reynolds	J Reynolds	45.00			1400	400	45.00	allotment rent
interest	Banked: 27/10/2022	586.86						
interest	LAMIT property fund	586.86			1090	100	586.86	interest
Hugue	Banked: 31/10/2022	45.00						
Hugue	Hague	45.00			1400	400	45.00	allotment rent
Total Receipts for Month		10,507.71	0.00	0.00			10,507.71	
Cashbook Totals		250,411.90	0.00	0.00			250,411.90	

Payments for Month 7

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>
06/10/2022	Unity Deposit Account	transfer	100,000.00			205		100,000.00	transfer precept
07/10/2022	TBS Hygiene Ltd	BACS	390.00		65.00	4575	250	325.00	dog bins
07/10/2022	Streak Free Window Cleaners	BACS	35.00			4105	100	35.00	window clean
07/10/2022	Keith Lodge	BACS	50.00			4715	400	50.00	return dep allot
07/10/2022	Ernest Doe	BACS	38.00		6.33	4505	250	31.67	grounds maint
07/10/2022	K Smiles	BACS	200.00			4105	100	200.00	cleaning Sep
07/10/2022	Rialtas Business Sol	BACS	565.20		94.20	4135	100	471.00	Annual support & maint
07/10/2022	PFK Littlejohn	BACS	960.00		160.00	4135	100	800.00	AGAR 21/22
07/10/2022	J & M Payroll	BACS	35.00		5.83	4070	100	29.17	admin
07/10/2022	A&J Lighting	BACS	96.00		16.00	4610	300	80.00	street light repair
07/10/2022	Lloyds debit cards	DD	74.00		12.33	4505	250	61.67	ground maint
10/10/2022	EFDC	DD	478.00			4080	100	478.00	rates Basons
17/10/2022	BT	DD	254.16		42.36	4450	200	211.80	CCTV broadband
19/10/2022	npower	DD	423.46		70.58	4600	300	352.88	street light electric
19/10/2022	Essex Digital Copiers	BACS	35.77		5.96	4120	100	29.81	photocopier
19/10/2022	A Wood	BACS	1,162.00			4135	100	1,162.00	Aug Sep Locum Burials
19/10/2022	A&J Lighting	BACS	448.14		74.69	4610	300	373.45	street light repairs
19/10/2022	TBS Hygiene Ltd	BACS	312.00		52.00	4575	250	260.00	dog bins
19/10/2022	Sams Trade	BACS	29.41		4.90	4505	250	24.51	cover for salt bags
19/10/2022	M D Landscapes	BACS	597.00		99.50	4505	250	497.50	grass cut
20/10/2022	EFDC	DD	605.00			4820	500	605.00	rates cemetary
21/10/2022	nte	BACS	45.41		7.57	4125	100	37.84	phones
24/10/2022	se Southern electric	DD	112.32		5.35	4090	100	106.97	gas Basons
26/10/2022	RCCE	BACS	105.60			4140	250	105.60	membership
26/10/2022	Ongar Town Forum	BACS	1,000.00			4320	150	1,000.00	grant
26/10/2022	J & M Payroll	BACS	8,034.00			4000	100	2,759.47	Office staff
						4005	100	217.20	NI
						4010	100	483.26	Pensions
						4000	250	3,629.00	Outside staff
						4005	250	285.64	NI
						4010	250	635.55	Pensions
						4070	100	23.88	payroll Oct
26/10/2022	J Oddy & Sons	BACS	54.48		9.08	4505	250	45.40	J Oddy & Sons
31/10/2022	sse	DD	144.16		6.86	4835	500	137.30	chapple electric
31/10/2022	se Southern electric	DD	1,553.26		73.96	4095	100	1,479.30	electric Basons
Total Payments for Month			117,837.37	0.00	812.50			117,024.87	
Balance Carried Fwd			132,574.53						
Cashbook Totals			250,411.90	0.00	812.50			249,599.40	