

## Receipts for Month 12

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>151,356.86</b>					<b>151,356.86</b>	
Hallam	Banked: <b>02/03/2022</b>	<b>219.46</b>						
Hallam	WPS Hallam	219.46			1525	100	219.46	low claims rebate
Lydia	Banked: <b>03/03/2022</b>	<b>72.50</b>						
Lydia	Lydia Gardner	72.50			1400	400	22.50	alloment rent & dep
					570		50.00	alloment rent & dep
299	Banked: <b>04/03/2022</b>	<b>22.50</b>						
299	Hedges	22.50			1400	400	22.50	allotment rent
Walker	Banked: <b>07/03/2022</b>	<b>1,591.00</b>						
Walker	Walker	1,591.00			1515	500	623.00	plot purchase & Interment
					1505	500	968.00	plot purchase & Interment
Linale	Banked: <b>17/03/2022</b>	<b>968.00</b>						
Linale	Linale	968.00			1505	500	968.00	interment
Amy Day	Banked: <b>17/03/2022</b>	<b>865.00</b>						
Amy Day	Amy Day	865.00			1515	500	623.00	Purchase
					1505	500	242.00	interment
300	Banked: <b>18/03/2022</b>	<b>67.00</b>						
300	D Ward	67.00			1510	500	67.00	app for memorial
VAT	Banked: <b>22/03/2022</b>	<b>6,467.73</b>						
VAT	HMRC	6,467.73			105		6,467.73	VAT refund
M Dick	Banked: <b>28/03/2022</b>	<b>865.00</b>						
M Dick	M Dick	865.00			1515	500	623.00	purchase
					1505	500	242.00	Interment
cash	Banked: <b>30/03/2022</b>	<b>245.00</b>						
cash	Arts & Crafts	245.00			1080	100	245.00	room rent Basons Dec-Mar
<b>Total Receipts for Month</b>		11,383.19	0.00	0.00			11,383.19	
<b>Cashbook Totals</b>		<u>162,740.05</u>	<u>0.00</u>	<u>0.00</u>			<u>162,740.05</u>	

## Payments for Month 12

## 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>
07/03/2022	Allstar	DD	81.46		13.58	4585	250	67.88	fuel
09/03/2022	Drain Dr	BACS	522.82		87.14	4135	100	435.68	CCVT survey at Love Lane
09/03/2022	TBS Hygiene Ltd	BACS	288.00		48.00	4575	250	240.00	dog bins
09/03/2022	M D Landscapes	BACS	600.00		100.00	4700	400	300.00	hedges cut
						4815	500	200.00	hedges cut
09/03/2022	Andrea Parrish	BACS	3.70		0.62	4105	100	3.08	clean 4 weeks
09/03/2022	A Wood	BACS	18.12			4130	100	18.12	stamps
09/03/2022	A&J Lighting	BACS	898.14		149.69	4610	300	748.45	street light repair
09/03/2022	essex playing field	BACS	40.00			4140	250	40.00	subs & competition
09/03/2022	Matthews Plants	BACS	105.00			4110	100	105.00	bark chips o/s office
09/03/2022	Essex Digital Copiers	BACS	39.36		6.56	4120	100	32.80	photocopier
09/03/2022	Essex Heritage trust	BACS	25.00		4.17	4140	250	20.83	subs
10/03/2022	EFDC	DD	478.00			4080	100	478.00	rates Bansons
14/03/2022	LLoyds Bank	DD	6.00			4030	100	6.00	card pymt
16/03/2022	BT	DD	254.16		42.36	4450	200	211.80	cctv broadband
17/03/2022	A Wood	BACS	896.40			4135	100	896.40	Locum Burials Jan Feb
17/03/2022	J & M Payroll	BACS	35.00		5.83	4070	100	29.17	Inv Mar
17/03/2022	A Parish	BACS	60.00			4105	100	60.00	4 wks clean
17/03/2022	Jackson Engineering	BACS	318.50		53.08	4585	250	265.42	Van mot etc
17/03/2022	Ongar Landscapes	BACS	2,900.00			4830	500	2,900.00	2 trenches @ cemetery
17/03/2022	se Southern electric	DD	173.10		8.24	4090	100	164.86	gas
17/03/2022	J & M Payroll	BACS	9,351.09			4000	100	3,317.68	office staff
						4005	100	248.53	NI
						4010	100	544.17	Pensions
						4000	250	4,180.96	Outside staff
						4005	250	313.20	NI
						4010	250	685.76	Pensions
						4070	100	60.79	payroll admin
24/03/2022	nte	DD	37.88		6.31	4125	100	31.57	phone
30/03/2022	J Davis & Sons	BACS	900.00		150.00	4505	250	200.00	grab lorry
						4815	500	300.00	grab lorry
						4700	400	250.00	grab lorry
30/03/2022	Hellabys Ltd	BACS	288.00		48.00	4170	100	240.00	boiler Love Lane office
30/03/2022	K Smiles	BACS	39.48		6.58	4150	100	32.90	Flag
30/03/2022	TBS Hygiene Ltd	BACS	288.00		48.00	4575	250	240.00	dog waste
31/03/2022	Unity Trust Bank	DD	4.50			4030	100	4.50	manual cr handling charge
31/03/2022	Unity Trust Bank	DD	31.50			4030	100	31.50	service charge
<b>Total Payments for Month</b>			18,683.21	0.00	778.16			17,905.05	
<b>Balance Carried Fwd</b>			144,056.84						
<b>Cashbook Totals</b>			162,740.05	0.00	778.16			161,961.89	