

Receipts for Month 5

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 :		174,435.33					174,435.33	
Taylor	Banked: 08/08/2022	77.00						
Taylor	C Taylor	77.00			1500	500	77.00	transfer
Dunsford	Banked: 23/08/2022	319.00						
Dunsford	Dunsford	319.00			1505	500	242.00	Interment
					1510	500	77.00	inscription
Room rent	Banked: 26/08/2022	920.00						
Room rent	HCRG Care services	920.00			1080	100	920.00	baby weigh room hire
Stokes	Banked: 26/08/2022	113.00						
Stokes	Ongar Family Funeral Directors	113.00			1510	500	113.00	memorial
Total Receipts for Month		1,429.00	0.00	0.00			1,429.00	
Cashbook Totals		<u>175,864.33</u>	<u>0.00</u>	<u>0.00</u>			<u>175,864.33</u>	

Payments for Month 5

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>
01/08/2022	se Southern electric	DD	370.30		17.63	4095	100	352.67	Bansons electric
01/08/2022	se Southern electric	BACS	133.84		6.37	4835	500	127.47	Electric Chaple
03/08/2022	J & M Payroll	BACS	35.00		5.83	4070	100	29.17	payroll admin charge
03/08/2022	Streak Free Window Cleaners	BACS	35.00			4105	100	35.00	window clean Bansons
03/08/2022	TBS Hygiene Ltd	BACS	390.00		65.00	4575	250	325.00	dog bins
03/08/2022	M D Landscapes	BACS	150.00		25.00	4505	250	125.00	grass cut
08/08/2022	Allstar	DD	130.31		21.72	4585	250	108.59	fuel
08/08/2022	Public Works Loan Board	DD	8,204.89			4190	100	8,204.89	Public Works Loan Board
08/08/2022	Lloyds debit cards	DD	73.19			4505	250	73.19	ground maint
09/08/2022	Business Stream	BACS	19.31			4825	500	19.31	water cemetery
09/08/2022	Essex Digital Copiers	BACS	53.83		8.97	4120	100	44.86	photocopier
09/08/2022	Chubb	BACS	78.59		13.10	4170	100	65.49	love lane office
09/08/2022	Ernest Doe	BACS	44.99		7.50	4505	250	37.49	maintenance
09/08/2022	J & M Payroll	BACS	8,285.33			4000	100	2,790.75	office staff
						4005	100	222.74	NI
						4010	100	485.92	Pensions
						4000	250	3,797.20	outside staff
						4005	250	303.06	NI
						4010	250	661.15	Pensions
						4070	100	24.51	admin
09/08/2022	npower	BACS	407.18		67.86	4600	300	339.32	street lights
09/08/2022	Onsite UK Group	BACS	1,440.00		240.00	4455	200	1,200.00	VAT on inv 5044
09/08/2022	A Wood	BACS	215.80			4135	100	215.80	Locum burials clerk
10/08/2022	Epping Forest District Council	DD	478.00			4080	100	478.00	rates on office
16/08/2022	BT	DD	254.16		42.36	4450	200	211.80	CCVT bradband
18/08/2022	Kelly Designs Ltd	BACS	790.00			4415	200	290.00	plastic boards & litter pickin
						4915	600	500.00	NP
18/08/2022	Place to be	BACS	5,000.00			4320	150	5,000.00	grant
22/08/2022	se Southern electric	DD	49.36		2.35	4090	100	47.01	gas Bansons
22/08/2022	Commercial Play	BACS	31,372.11		5,228.68	4580	250	26,143.43	play equipment
22/08/2022	nte	DD	43.42		7.24	4125	100	36.18	phones
Total Payments for Month			58,054.61	0.00	5,759.61			52,295.00	
Balance Carried Fwd			117,809.72						
Cashbook Totals			175,864.33	0.00	5,759.61			170,104.72	