

## Receipts for Month 9

## 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>
<b>Balance Brought Fwd :</b>		<b>117,124.47</b>					<b>117,124.47</b>	
sse	Banked: <b>01/12/2022</b>	<b>116.45</b>						
sse	sse	116.45			1525	100	116.45	refund elec
Plot 13	Banked: <b>02/12/2022</b>	<b>22.50</b>						
Plot 13	Green	22.50			1400	400	22.50	allotment rent
100001	Banked: <b>02/12/2022</b>	<b>375.00</b>						
100001	Arts & craft & allotment	375.00			1400	400	45.00	Arts & craft & allotment
					1080	100	330.00	Arts & craft & allotment
316	Banked: <b>08/12/2022</b>	<b>668.00</b>						
316	Hillary & Sharmer	668.00			1400	400	45.00	plot purchase & Allot rent
					1515	500	623.00	plot purchase & Allot rent
Manning	Banked: <b>12/12/2022</b>	<b>305.00</b>						
Manning	Manning	305.00			1515	500	305.00	plot purchase
VAT	Banked: <b>13/12/2022</b>	<b>12,251.77</b>						
VAT	HMRC	12,251.77			105		12,251.77	VAT
refund	Banked: <b>13/12/2022</b>	<b>360.00</b>						
refund	Skate park	360.00			1525	250	360.00	over paid
Brown	Banked: <b>19/12/2022</b>	<b>22.50</b>						
Brown	E Brown	22.50			1400	400	22.50	allotment rent
CS18a	Banked: <b>28/12/2022</b>	<b>22.50</b>						
CS18a	Hollington	22.50			1400	400	22.50	allotment rent
CS9b	Banked: <b>28/12/2022</b>	<b>22.50</b>						
CS9b	Monaghan	22.50			1400	400	22.50	allotment rent
<b>Total Receipts for Month</b>		14,166.22	0.00	0.00			14,166.22	
<b>Cashbook Totals</b>		<u>131,290.69</u>	<u>0.00</u>	<u>0.00</u>			<u>131,290.69</u>	

## Payments for Month 9

## 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>
02/12/2022	Gigaclear	DD	236.00		39.33	4125	100	196.67	broadband & activation fee
06/12/2022	A Wood	BACS	630.80			4135	100	630.80	locum Burials Nov
06/12/2022	James Hallam	BACS	12,824.68			4085	100	12,824.68	comm, GPA Sickness etc ins
06/12/2022	UK Safety management	BACS	227.98		38.00	4135	100	189.98	PAT
06/12/2022	J Oddy & Sons	BACS	54.48		9.08	4505	250	45.40	fencing post
06/12/2022	J & M Payroll	BACS	35.00		5.83	4070	100	29.17	payroll admin charge
07/12/2022	Allstar	DD	96.29		16.05	4585	250	80.24	fuel
12/12/2022	Lloyds debit cards	DD	16.46			4505	250	16.46	maintenance
12/12/2022	EFDC	DD	478.00			4080	100	478.00	rates on office
13/12/2022	Castle Water	DD	214.19			4705	400	214.19	castle st allot Oct 22 Mar23
13/12/2022	Castle Water	DD	111.90		9.94	4100	100	101.96	bansons sewerage Oct22 Mar 23
15/12/2022	Streak Free Window Cleaners	BACS	35.00			4105	100	35.00	window clean nov
15/12/2022	Essex Digital Copiers	BACS	43.91		7.32	4120	100	36.59	photocopier
15/12/2022	Letchwood	BACS	4,480.00			4135	100	4,480.00	locum Clerk Aug & Sep
15/12/2022	BT	BACS	254.16		42.36	4450	200	211.80	CCTV broadband
19/12/2022	npower	DD	520.25		86.71	4600	300	433.54	street lighting
19/12/2022	Castle Water	DD	86.24		14.37	4705	400	71.87	allotment water Oct22 Mar23
22/12/2022	BT	DD	254.16		42.36	4450	200	211.80	broadband CCTV
22/12/2022	Viking	BACS	76.29		12.72	4160	100	63.57	stationary
22/12/2022	K Smiles	BACS	120.00			4105	100	120.00	cleaning Dec
22/12/2022	TBS Hygiene Ltd	BACS	390.00		65.00	4575	250	325.00	dog bins
22/12/2022	Letchwood	BACS	5,250.00			4135	100	5,250.00	Locum Clerk
22/12/2022	Ongar CS Trust	BACS	124.70			4100	100	124.70	water bill
22/12/2022	J & M Payroll	BACS	11,302.41			4000	100	4,675.79	office staff
						4005	100	405.23	NI
						4010	100	852.98	Pension
						4000	250	4,201.66	outside staff
						4005	250	364.13	NI
						4010	250	766.48	Pension
						4070	100	36.14	admin
23/12/2022	nte	DD	41.95		6.99	4125	100	34.96	phones
28/12/2022	se Southern electric	BACS	226.46		10.78	4090	100	215.68	gas
28/12/2022	Unity Trust Bank	DD	5.10			4030	100	5.10	handling charge
31/12/2022	Unity Trust Bank	DD	35.10			4030	100	35.10	bank charges
<b>Total Payments for Month</b>			38,171.51	0.00	406.84			37,764.67	
<b>Balance Carried Fwd</b>			93,119.18						
<b>Cashbook Totals</b>			131,290.69	0.00	406.84			130,883.85	