

## Receipts for Month 11

## 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>87,136.75</b>					<b>87,136.75</b>	
OP122023	Banked: <b>01/02/2023</b>	<b>1,234.98</b>						
OP122023	Southern Electric	1,234.98		58.81	1525	100	1,176.17	Refund of Electricity Charges
OP222023	Banked: <b>02/02/2023</b>	<b>22.50</b>						
OP222023	J Stanley	22.50			1400	400	22.50	Allotment Rent
OP822023	Banked: <b>08/02/2023</b>	<b>50.00</b>						
OP822023	Sevda Habil	50.00			570		50.00	Allotment Deposit
OP822023	Banked: <b>08/02/2023</b>	<b>46.00</b>						
OP822023	J Orchard	46.00			1400	400	46.00	Allotment Rent
OP20223	Banked: <b>20/02/2023</b>	<b>22.50</b>						
OP20223	Sevda Habil	22.50			1400	400	22.50	Allotment Rent
Credit 319	Banked: <b>20/02/2023</b>	<b>67.50</b>						
Credit 319	Various	67.50			1400	400	22.50	Bowerfield (Allotment)
					1400	400	22.50	Vaz (Allotment)
					1400	400	22.50	Garrard (Allotment)
320	Banked: <b>27/02/2023</b>	<b>529.00</b>						
320	Various	529.00			1510	500	452.00	Memeorial Fee Re:Dunn
					1500	500	77.00	Transfer Fee Re:Starling
<b>Total Receipts for Month</b>		1,972.48	0.00	58.81			1,913.67	
<b>Cashbook Totals</b>		<u>89,109.23</u>	<u>0.00</u>	<u>58.81</u>			<u>89,050.42</u>	

## Payments for Month 11

## 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>
01/02/2023	Gigaclear	DD	36.00		6.00	4125	100	30.00	Broadband
03/02/2023	Business Stream	DD	8.40			4825	500	8.40	Cemetery Water
08/02/2023	A&J Lighting	TRANSFER	375.00		62.50	4610	300	312.50	Street lighting repairs
08/02/2023	Rialtas Business Sol	TRANSFER	322.92		53.82	4155	100	269.10	RBS Software Support
08/02/2023	TBS Hygiene Ltd	TRANSFER	312.00		52.00	4575	250	260.00	Dog Waste Collection
08/02/2023	Streak Free Window Cleaners	TRANSFER	35.00			4105	100	35.00	Bansons Window Cleaning
08/02/2023	Essex Digital Copiers	TRANSFER	33.54		5.59	4120	100	27.95	Photocopier Maintenance
08/02/2023	Letchwood	TRANSFER	2,415.00			4135	100	2,415.00	Locum Clerk Services
08/02/2023	Ben Gough	TRANSFER	120.00			4105	100	120.00	Bansons Cleaning Jan 23
08/02/2023	A&J Lighting	TRANSFER	308.40		51.40	4610	300	257.00	Street Lighting Repairs
08/02/2023	J & M Payroll	TRANSFER	35.00		5.83	4070	100	29.17	Payroll Administration
08/02/2023	M D Landscapes	TRANSFER	240.00		40.00	4815	500	200.00	Hedge Cutting Cemetery/Footpat
09/02/2023	Lloyds debit cards	DD	117.23			4155	100	79.99	Microsoft 365 Annual Charge
						4155	100	31.24	Bitdefender Annual Charge
						4030	100	6.00	Debit Card Charges
10/02/2023	Visionict	TRANSFER	129.60		21.60	4155	100	108.00	Annual Email Hosting
10/02/2023	Sams Trade	TRANSFER	43.07		7.18	4505	250	35.89	Equipment for O/S Work
10/02/2023	Visionict	TRANSFER	180.00		30.00	4155	100	150.00	Email Migration
10/02/2023	Rialtas Business Sol	TRANSFER	212.09		35.35	4155	100	176.74	RBS Software Support
10/02/2023	Epping Forest District Council	DD	478.00			4080	100	478.00	Bansons Office Rates
14/02/2023	D Birch	TRANSFER	75.59			4330	150	75.59	Twinning Gift
16/02/2023	Onsite UK Group	TRANSFER	5.00		0.83	4455	200	4.17	Onsite UK Group
16/02/2023	Public Works Loan Board	TRANSFER	8,204.89			4190	100	5,120.84	Bansons Loan Repayment
						4195	100	3,084.05	Jubilee Park Loan Repayment
17/02/2023	npower	DD	588.28		98.05	4600	300	490.23	Street Lighting Supply
17/02/2023	BT	DD	254.16		42.36	4125	100	211.80	Telephone & Broadband
22/02/2023	A&J Lighting	TRANSFER	309.60		51.60	4610	300	258.00	Street Lighting Repairs
22/02/2023	D Birch	TRANSFER	54.00			4330	150	54.00	Cerizay Twinning Gift
22/02/2023	Eastern Fire & Sec	TRANSFER	874.26		145.71	4110	100	728.55	Security Alarm panel replace
22/02/2023	J & M Payroll	TRANSFER	5,901.23			4000	100	692.21	Office February Salaries
						4005	100	173.20	Office NIC & Tax
						4000	250	3,126.20	OS February Salaries
						4005	250	1,055.25	OS NIC & Tax
						4010	250	854.37	Employers Pension
22/02/2023	Lambert Smith Hampton	TRANSFER	2.00			4545	250	2.00	Greenstead Road Rent
22/02/2023	Ongar Millennium History Soc	TRANSFER	4,995.00			4325	150	4,995.00	Ongar Millennium HS
22/02/2023	Onsite UK Group	TRANSFER	5,509.00		918.17	4455	200	4,590.83	CCTV Maintenance
23/02/2023	nte	DD	49.99		8.33	4125	100	41.66	Office Telephones
23/02/2023	se Southern electric	DD	346.42		16.50	4090	100	329.92	Office Heating
24/02/2023	Ben Gough	TRANSFER	120.00			4105	100	120.00	Office Cleaning Feb 2023
24/02/2023	JDC Paints Ltd	TRANSFER	129.04		21.51	4545	250	107.53	Play Equipment Paint
24/02/2023	Letchwood	TRANSFER	2,765.00			4135	100	2,765.00	Interim Management
24/02/2023	Sams Trade	TRANSFER	34.70		5.78	4505	250	28.92	O/S Maintenance Supplies
24/02/2023	Touchwood Tree Services	TRANSFER	10.00			4520	250	10.00	Tree Work - Security Payment

## Payments for Month 11

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<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>
27/02/2023	St John Ambulance	CHEQUE	50.00			4340	150	50.00	First Aid Payment
<b>Total Payments for Month</b>			35,679.41	0.00	1,680.11			33,999.30	
<b>Balance Carried Fwd</b>			53,429.82						
<b>Cashbook Totals</b>			89,109.23	0.00	1,680.11			87,429.12	