

## Receipts for Month 12

## 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>53,429.82</b>					<b>53,429.82</b>	
Various	Banked: <b>01/03/2023</b>	<b>112.50</b>						
Various	Various	112.50			1080	100	90.00	Letting - Arts & Crafts
					1400	400	22.50	Allotment
<b>MANNING Banked: 01/03/2023</b>		<b>113.00</b>						
MANNING	Ongar Family Funeral Directors	113.00			1510	500	113.00	Memorial Fee
<b>CEMETERY Banked: 10/03/2023</b>		<b>2,080.00</b>						
CEMETERY	Various	2,080.00			1500	500	77.00	Transfer Fee - Thompson
					1505	500	968.00	Interment Fee - Wardley
					1505	500	968.00	Interment Fee - Bailey
					1510	500	67.00	Memorial Fee - Wardley
<b>MAIN 23323 Banked: 23/03/2023</b>		<b>623.00</b>						
MAIN 23323	J R Main	623.00			1515	500	623.00	Cemetery Plot Purchase
<b>Income Banked: 30/03/2023</b>		<b>127.00</b>						
Income	Various	127.00			1500	500	77.00	EROB Transfer - Main
					1080	100	50.00	Bansons Hire
<b>Total Receipts for Month</b>		<b>3,055.50</b>	<b>0.00</b>	<b>0.00</b>			<b>3,055.50</b>	
<b>Cashbook Totals</b>		<b>56,485.32</b>	<b>0.00</b>	<b>0.00</b>			<b>56,485.32</b>	

## 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>
01/04/2022	A&J Lighting	BACS	514.80			4610	300	514.80	duplicate entry
01/04/2022	A&J Lighting	BACS	-514.80		-85.80	4610	300	-429.00	duplicate entry
01/04/2022	J & M Payroll	BACS	35.00			4070	100	35.00	duplicate entry
01/04/2022	J & M Payroll	BACS	-35.00		-5.83	4070	100	-29.17	duplicate entry
07/09/2022	Allstar	DD	-90.66			4585	250	-90.66	fuel
07/09/2022	Allstar	DD	90.66		15.11	4585	250	75.55	fuel
03/03/2023	A&J Lighting	TRANSFER	202.20		33.70	4610	300	168.50	Street Lighting Repair
03/03/2023	Ernest Doe	TRANSFER	3.50		0.58	4075	100	2.92	Protective Clothing
03/03/2023	Ernest Doe	TRANSFER	26.00		4.34	4545	250	21.66	Play Equipment Repair
03/03/2023	Ernest Doe	TRANSFER	6.26		1.04	4545	250	5.22	Play Equipment Repair
03/03/2023	J & M Payroll	TRANSFER	35.00		5.83	4070	100	29.17	Payroll Admin Fee
03/03/2023	Letchwood	TRANSFER	859.88			4135	100	859.88	Locum Services Jan 2023
03/03/2023	Letchwood	TRANSFER	632.73			4135	100	632.73	Locum Services Feb 2023
03/03/2023	Streak Free Window Cleaners	TRANSFER	35.00			4105	100	35.00	Bansons Window Cleaning
03/03/2023	TBS Hygiene Ltd	TRANSFER	312.00		52.00	4575	250	260.00	Dog Bin Collection
03/03/2023	Touchwood Tree Services	TRANSFER	2,390.00			4520	250	2,390.00	Nature Reserve Tree Work
06/03/2023	Gigaclear	DD	36.00		6.00	4125	100	30.00	Broadband
09/03/2023	Trustees of Castle Farm	TRANSFER	42.00		7.00	4705	400	35.00	Castle Street Allotments Rent
09/03/2023	Letchwood	TRANSFER	2,555.00			4135	100	2,555.00	Locum Clerk Feb 2023
09/03/2023	Ongar & Dist Com (Budworth)	TRANSFER	46.00			4330	150	46.00	Room Hire - Twinning
09/03/2023	Touchwood Tree Services	TRANSFER	2,400.00			4815	500	2,400.00	Cemetery Tree Work
10/03/2023	Epping Forest District Council	TRANSFER	269.50			4110	100	269.50	Bansons Refuse Collection
10/03/2023	Epping Forest District Council	DD	478.00			4080	100	478.00	Bansons ND Rate
13/03/2023	Lloyds debit cards	DD	6.00			4030	100	6.00	Debit Card Charge
15/03/2023	Essex Digital Copiers	TRANSFER	36.82		6.14	4120	100	30.68	Photocopier Maintenance
15/03/2023	Essex Heritage Trust	TRANSFER	25.00			4140	100	25.00	Essex Heritage Trust subs
15/03/2023	i c why consulting	TRANSFER	288.00		48.00	4905	600	240.00	Neighbourhood Plan website
15/03/2023	Touchwood Tree Services	TRANSFER	2,400.00			4565	250	2,400.00	Tree Work
15/03/2023	Touchwood Tree Services	TRANSFER	2,400.00			4565	250	2,400.00	Tree work
15/03/2023	Viking	TRANSFER	107.96		11.70	4160	100	96.26	Stationery
16/03/2023	The Sign Station	TRANSFER	400.00		66.67	4325	150	333.33	OTFSG Grant - Banner
16/03/2023	Site Equip	TRANSFER	721.00		120.00	4325	150	601.00	OTFSG Grant - Portaloo
16/03/2023	Fortis Services Ltd	TRANSFER	518.40		86.40	4325	150	432.00	OTFSG Grant - Security
16/03/2023	BT	DD	254.16		42.36	4125	100	211.80	Telephone & Broadband
17/03/2023	npower	DD	512.18		85.36	4600	300	426.82	Street Lighting Electricity
22/03/2023	nte	DD	51.72		8.62	4125	100	43.10	Telephone charges
23/03/2023	Shaw & Sons Ltd	TRANSFER	376.80		62.80	4160	100	314.00	EROB Deed Book
23/03/2023	Elwell Taylor	TRANSFER	1,140.00		190.00	4170	100	950.00	Love Lane Office Valuation
23/03/2023	J & M Payroll	TRANSFER	35.00		5.83	4070	100	29.17	Payroll Admin March 23
23/03/2023	Healthy Living Healthy Lives	TRANSFER	750.00			580		750.00	Return of Deposit (Love Lane)
23/03/2023	J & M Payroll	TRANSFER	6,527.68			4000	100	1,294.87	March Salaries Office
						4000	250	4,178.62	March Salaries O/S Staff
						4005	250	329.09	March Employers NIC
						4010	250	725.10	March Employers Pension

## 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>
24/03/2023	se Southern electric	DD	302.76		14.41	4090	100	288.35	Office Heating
29/03/2023	D Birch	TRANSFER	43.78		7.30	4330	150	36.48	Twinning Visit Supplies
29/03/2023	Chester electrics Ltd	TRANSFER	2,104.80		350.80	4170	100	1,754.00	Love Lane Office Electrical
29/03/2023	Essex Playing Fields	TRANSFER	40.00			4140	250	40.00	EPFA Subscription
29/03/2023	Ben Gough	TRANSFER	120.00			4105	100	120.00	Office cleaning
29/03/2023	J Gunn	TRANSFER	8.00			4065	100	8.00	Travel Expenses
29/03/2023	Jewson	TRANSFER	36.50		6.08	4505	250	30.42	Repairs to Shakletons bridge
29/03/2023	Ongar Comm Sports Trust	TRANSFER	103.32			4170	100	103.32	Love Lane Office - Water
31/03/2023	JWL Auto	TRANSFER	8,394.00		1,399.00	4585	250	6,995.00	Van Purchase
31/03/2023	TBS Hygiene Ltd	TRANSFER	390.00		65.00	4575	250	325.00	Dog Waste Collection
31/03/2023	Unity Trust Bank	DD	4.30			4030	100	4.30	Bank Charges
31/03/2023	Unity Trust Bank	DD	37.65			4030	100	37.65	Bank Charges
<b>Total Payments for Month</b>			38,464.90	0.00	2,610.44			35,854.46	
<b>Balance Carried Fwd</b>			18,020.42						
<b>Cashbook Totals</b>			56,485.32	0.00	2,610.44			53,874.88	