

Receipts for Month 8

Nominal Ledger Analysis

| Receipt Ref | Name of Payer | £ Amnt Received | £ Debtors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|------------------------------|---------------------------|-------------------|-----------|-------|------|--------|-------------------|----------------------|
| Balance Brought Fwd : | | 132,574.53 | | | | | 132,574.53 | |
| 313 | Banked: 01/11/2022 | 22.50 | | | | | | |
| 313 | Bishop | 22.50 | | | 1400 | 400 | 22.50 | allotment rent |
| Day | Banked: 01/11/2022 | 22.50 | | | | | | |
| Day | Day | 22.50 | | | 1400 | 400 | 22.50 | allotment rent |
| Plot5b | Banked: 01/11/2022 | 72.50 | | | | | | |
| Plot5b | Billinghurst | 72.50 | | | 1400 | 400 | 22.50 | allotment rent |
| | | | | | 570 | | 50.00 | allotment rent & dep |
| Sims | Banked: 02/11/2022 | 1,591.00 | | | | | | |
| Sims | Sims | 1,591.00 | | | 1505 | 500 | 968.00 | interment |
| | | | | | 1515 | 500 | 623.00 | plot purchase |
| MR09 | Banked: 04/11/2022 | 22.50 | | | | | | |
| MR09 | Worters | 22.50 | | | 1400 | 400 | 22.50 | allotment rent |
| CS08a | Banked: 07/11/2022 | 45.00 | | | | | | |
| CS08a | Shelly | 45.00 | | | 1400 | 400 | 45.00 | allotment rent |
| Devonald | Banked: 07/11/2022 | 22.50 | | | | | | |
| Devonald | Devonald | 22.50 | | | 1400 | 400 | 22.50 | allotment rent |
| 314 | Banked: 07/11/2022 | 1,107.00 | | | | | | |
| 314 | King & Knight | 1,107.00 | | | 1505 | 500 | 1,107.00 | interment |
| 315 | Banked: 11/11/2022 | 67.50 | | | | | | |
| 315 | Smith | 67.50 | | | 1400 | 400 | 67.50 | allotment rent |
| CS21B | Banked: 17/11/2022 | 22.50 | | | | | | |
| CS21B | Monaghan | 22.50 | | | 1400 | 400 | 22.50 | allotment rent |
| 18b | Banked: 21/11/2022 | 22.50 | | | | | | |
| 18b | Clif Peter | 22.50 | | | 1400 | 400 | 22.50 | allotment rent |
| CS26A | Banked: 22/11/2022 | 22.50 | | | | | | |
| CS26A | Anstey | 22.50 | | | 1400 | 400 | 22.50 | allotment rent |
| wreath | Banked: 22/11/2022 | 19.99 | | | | | | |
| wreath | burghart | 19.99 | | | 1525 | 200 | 19.99 | pymt for wreath |
| CS03B | Banked: 22/11/2022 | 22.50 | | | | | | |
| CS03B | Payne | 22.50 | | | 1400 | 400 | 22.50 | allotment rent |
| CS01B | Banked: 24/11/2022 | 22.50 | | | | | | |
| CS01B | Cook | 22.50 | | | 1400 | 400 | 22.50 | allotment rent |
| CS20 | Banked: 29/11/2022 | 45.00 | | | | | | |
| CS20 | Young | 45.00 | | | 1400 | 400 | 45.00 | allotment rent |

| | | | | |
|---------------------------------|-------------------|-------------|-------------|-------------------|
| Total Receipts for Month | 3,150.49 | 0.00 | 0.00 | 3,150.49 |
| Cashbook Totals | <u>135,725.02</u> | <u>0.00</u> | <u>0.00</u> | <u>135,725.02</u> |

Payments for Month 8

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> |
|---------------------------------|-----------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|---------------------------|
| 07/11/2022 | Allstar | DD | 94.80 | | 15.80 | 4585 | 250 | 79.00 | fuel |
| 09/11/2022 | Lloyds debit cards | DD | 85.96 | | | 4505 | 250 | 85.96 | maintenance |
| 09/11/2022 | J & M Payroll | BACS | 35.00 | | 5.83 | 4070 | 100 | 29.17 | admin |
| 09/11/2022 | Chester electrics Ltd | BACS | 657.23 | | 109.54 | 4110 | 100 | 547.69 | lights in office |
| 09/11/2022 | K Smiles | BACS | 200.00 | | | 4105 | 100 | 200.00 | cleaning Bansons Oct |
| 09/11/2022 | Streak Free Window Cleaners | BACS | 35.00 | | | 4105 | 100 | 35.00 | window clean Bansons |
| 09/11/2022 | A&J Lighting | BACS | 131.94 | | 21.99 | 4610 | 300 | 109.95 | street light repair |
| 09/11/2022 | Matthews Plants | BACS | 1.00 | | 0.17 | 4440 | 200 | 0.83 | planting in Town |
| 09/11/2022 | Essex Digital Copiers | BACS | 34.79 | | 5.80 | 4120 | 100 | 28.99 | photocopier |
| 09/11/2022 | EFDC | DD | 478.00 | | | 4080 | 100 | 478.00 | rates on office |
| 16/11/2022 | M D Landscapes | BACS | 285.00 | | 47.50 | 4505 | 250 | 237.50 | grass cut |
| 16/11/2022 | Matthews Plants | BACS | 921.50 | | 153.58 | 4440 | 200 | 767.92 | winter planting Town |
| 16/11/2022 | Chester electrics Ltd | BACS | 1,098.67 | | 183.11 | 4110 | 100 | 915.56 | new lights Bansons office |
| 16/11/2022 | Ann Wood | BACS | 581.00 | | | 4135 | 100 | 581.00 | Oct inv |
| 17/11/2022 | npower | DD | 465.18 | | 77.53 | 4600 | 300 | 387.65 | unmetered supply |
| 23/11/2022 | Business Stream | DD | 10.13 | | | 4825 | 500 | 10.13 | water for cemetery |
| 24/11/2022 | nte | DD | 44.72 | | 7.45 | 4125 | 100 | 37.27 | phones |
| 24/11/2022 | se Southern electric | DD | 132.36 | | 6.30 | 4090 | 100 | 126.06 | gas for Bansons |
| 30/11/2022 | TBS Hygiene Ltd | BACS | 312.00 | | 52.00 | 4575 | 250 | 260.00 | dog bins |
| 30/11/2022 | J & M Payroll | BACS | 12,796.27 | | | 4000 | 100 | 3,979.47 | office staff |
| | | | | | | 4005 | 100 | 347.35 | NI |
| | | | | | | 4010 | 100 | 667.30 | Pensions |
| | | | | | | 4000 | 250 | 6,186.68 | outside staff |
| | | | | | | 4005 | 250 | 540.00 | NI |
| | | | | | | 4010 | 250 | 1,037.42 | Pensions |
| | | | | | | 4070 | 100 | 38.05 | admin |
| 30/11/2022 | k Smiles | BACS | 200.00 | | | 4105 | 100 | 200.00 | cleaning Nov |
| Total Payments for Month | | | 18,600.55 | 0.00 | 686.60 | | | 17,913.95 | |
| Balance Carried Fwd | | | 117,124.47 | | | | | | |
| Cashbook Totals | | | 135,725.02 | 0.00 | 686.60 | | | 135,038.42 | |