

Receipts for Month 6

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 :		117,809.72					117,809.72	
308	Banked: 14/09/2022	547.00						
308	J Stokes	547.00			1515	500	242.00	purchase
					1505	500	305.00	interment
309	Banked: 20/09/2022	242.00						
309	S Poulton	242.00			1505	500	242.00	interment
EFDC	Banked: 26/09/2022	147,526.00						
EFDC	EFDC	147,526.00			1076	100	147,526.00	precept
Total Receipts for Month		148,315.00	0.00	0.00			148,315.00	
Cashbook Totals		<u>266,124.72</u>	<u>0.00</u>	<u>0.00</u>			<u>266,124.72</u>	

Payments for Month 6

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>
05/09/2022	Sams Trade	BACS	286.41		47.74	4505	250	238.67	grounds maint
05/09/2022	Avecoh	BACS	202.80		33.80	4155	100	169.00	email domain
05/09/2022	TBS Hygiene Ltd	BACS	312.00		52.00	4575	250	260.00	dog bins
05/09/2022	Eastern Fire & Sec	BACS	138.00		23.00	4110	100	115.00	alarm call out
05/09/2022	Signs Express	BACS	42.00		7.00	4165	100	35.00	honours board
05/09/2022	Letchwood	BACS	2,275.00			4135	100	2,275.00	Jul inv
05/09/2022	K Smiles	BACS	200.00			4105	100	200.00	cleaning Aug
07/09/2022	Allstar	DD	90.66			4585	250	90.66	fuel
07/09/2022	Lloyds debit cards	DD	421.94			4505	250	421.94	grounds maint
09/09/2022	Rialtas Business Sol	BACS	474.00		79.00	4135	100	395.00	annual support & maint
09/09/2022	Streak Free Window Cleaners	BACS	35.00			4105	100	35.00	window clean
09/09/2022	Ernest Doe	BACS	25.00		4.17	4505	250	20.83	grounds maint
09/09/2022	M D Landscapes	BACS	45.00		7.50	4505	250	37.50	grass cut
09/09/2022	Essex Digital Copiers	BACS	59.78		9.96	4120	100	49.82	photocopier
09/09/2022	J & M Payroll	BACS	35.00		5.83	4070	100	29.17	admin fee
12/09/2022	EFDC	DD	478.00			4080	100	478.00	rates for Bansons
12/09/2022	BT	DD	254.16		42.36	4450	200	211.80	broadband cctv
20/09/2022	J & M Payroll	BACS	8,287.46			4000	100	2,759.47	staff
						4005	100	218.04	NI
						4010	100	479.97	Pensions
						4005	250	303.05	NI
						4010	250	667.10	Pensions
						4000	250	3,835.32	outside staff
						4070	100	24.51	admin
20/09/2022	Kelly Designs Ltd	BACS	880.00			4905	600	880.00	Website design for NP
22/09/2022	se Southern electric	BACS	37.29		1.78	4090	100	35.51	Gas Bansons
23/09/2022	nte	DD	43.07		7.18	4125	100	35.89	phones
27/09/2022	npower	DD	407.14		67.86	4600	300	339.28	Street light elect
30/09/2022	EFDC	BACS	665.00			4340	150	665.00	play in the Park
30/09/2022	Commercial Play	BACS	10,457.37		1,742.90	4580	250	8,714.47	final pymt
30/09/2022	ICO	DD	35.00			4135	100	35.00	yrly pymt
30/09/2022	Unity Trust Bank	DD	33.45			4030	100	33.45	bank charges
Total Payments for Month			26,220.53	0.00	2,132.08			24,088.45	
Balance Carried Fwd			239,904.19						
Cashbook Totals			266,124.72	0.00	2,132.08			263,992.64	