

Receipts for Month 5

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		961,781.04					961,781.04	
FPI0308	Banked: 03/08/2020	30.00						
FPI0308	Mkt Tutu 1/8	30.00			1000	150	30.00	Mkt Tutu 1/8
501696	Banked: 03/08/2020	305.00						
501696	Mkt	305.00			1000	150	275.00	Mkt Lowes August
					1000	150	30.00	Mkt Sp Hunt 1/8
007678	Banked: 03/08/2020	-1,800.00						
	Sales Recpts Page 2480	-1,800.00	-1,800.00		100			Sales Recpts Page 2480
BGC0508	Banked: 05/08/2020	10.00						
BGC0508	HMCTS re soap dispencer VisGen	10.00			9121	170	10.00	HMCTS re soap dispencer BEG
BGC0508	Banked: 05/08/2020	14,345.00						
BGC0508	ERS Insur re Flail Arm	14,345.00			9140	250	14,345.00	ERS Insur re Flail Arm
501697	Banked: 05/08/2020	128.00						
501697	Mkt	128.00			1000	150	68.00	Mkt Mens Clothing August
					1000	150	25.00	Mkt Herit Gdn 4/8
					1000	150	35.00	Mkt Herit Gdn 8/8
WP0608	Banked: 06/08/2020	50.00						
	Sales Recpts Page 2481	50.00	50.00		100			Sales Recpts Page 2481
501698	Banked: 07/08/2020	22.50						
	Sales Recpts Page 2482	22.50	22.50		100			Sales Recpts Page 2482
501699	Banked: 07/08/2020	68.00						
501699	Mkt S Hayward August	68.00			1000	150	68.00	Mkt S Hayward August
TICwk19 CC	Banked: 07/08/2020	1,223.85						
TICwk19 CC	TICwk19 CC	1,223.85		66.12	1302	140	750.15	TICwk19 CC nonVAT
					1302	140	330.58	TICwk19 CC VATable
					1304	140	6.00	TICwk19 CC ticket sales
					1505	160	14.00	TICwk19 CC RT hire
					510		28.50	TICwk19 CC Dog book 50%
					1700	140	28.50	TICwk19 CC dog book 50%
FPI0708	Banked: 07/08/2020	30.00						
FPI0708	Mkt Y Khalil Sat 8/8	30.00			1000	150	30.00	Mkt Y Khalil Sat 8/8
WP1008	Banked: 10/08/2020	325.00						
	Sales Recpts Page 2483	325.00	325.00		100			Sales Recpts Page 2483
501700	Banked: 10/08/2020	30.00						
501700	Mkt Sp Hunt 8/8	30.00			1000	150	30.00	Mkt Sp Hunt 8/8
FPI1008	Banked: 10/08/2020	30.00						
FPI1008	Mkt Tutu Sat 15/8	30.00			1000	150	30.00	Mkt Tutu Sat 15/8
FPI1008	Banked: 10/08/2020	25.00						
FPI1008	Mkt Tutu Tues 11/8	25.00			1000	150	25.00	Mkt Tutu Tues 11/8

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	Interest Banked: 10/08/2020	8.99						
	Interest Interest August	8.99			1090	110	8.99	Interest August
	WP1108 Banked: 11/08/2020	150.00						
	WP1108 WP S Willis Wedding 3/10 TH	150.00			1200	120	150.00	WP S Willis Wedding 3/10 TH
	501701 Banked: 11/08/2020	240.90						
	501701 Mkt	240.90			1000	150	180.90	Mkt Heath August
					1000	150	60.00	Mkt Quite Nice August
	501702 Banked: 11/08/2020	525.00						
	Sales Recpts Page 2484	525.00	525.00		100			Sales Recpts Page 2484
	WP1408 Banked: 14/08/2020	25.00						
	WP1408 Mkt Heritage Gdn 11/8	25.00			1000	150	25.00	Mkt Heritage Gdn 11/8
	TICwk20 CC Banked: 14/08/2020	915.63						
	TICwk20 CCTICwk20 CC	915.63		56.83	1302	140	487.63	TICwk20 CC NonVAT
					1302	140	284.17	TICwk20 CC VATable
					1304	140	30.00	TICwk20 CC ticket sales
					510		28.50	TICwk20 CC 50% dog book
					1700	140	28.50	TICwk20 CC 50% dog book
	FPI1407 Banked: 17/08/2020	30.00						
	Sales Recpts Page 2485	30.00	30.00		100			Sales Recpts Page 2485
	FPI1708 Banked: 17/08/2020	2,426.00						
	Sales Recpts Page 2486	2,426.00	2,426.00		100			Sales Recpts Page 2486
	FPI1708 Banked: 17/08/2020	25.00						
	FPI1708 Mkt Fudge Can Tues 18/8	25.00			1000	150	25.00	Mkt Fudge Can Tues 18/8
	007683 Banked: 18/08/2020	-650.00						
	Sales Recpts Page 2487	-650.00	-650.00		100			Sales Recpts Page 2487
	501703 Banked: 18/08/2020	25.00						
	501703 Mkt Urban Colours 18/8	25.00			1000	150	25.00	Mkt Urban Colours 18/8
	FPI1808 Banked: 18/08/2020	55.00						
	FPI1808 Mkt Tutu Tues/Sat	55.00			1000	150	55.00	Mkt Tutu Tues/Sat
	FPI1808 Banked: 18/08/2020	131.25						
	Sales Recpts Page 2488	131.25	131.25		100			Sales Recpts Page 2488
	WP2008 Banked: 20/08/2020	100.00						
	Sales Recpts Page 2489	100.00	100.00		100			Sales Recpts Page 2489
	501704 Banked: 20/08/2020	80.00						
	Sales Recpts Page 2490	80.00	80.00		100			Sales Recpts Page 2490
	FPI2008 Banked: 20/08/2020	150.00						
	FPI2008 D Rogers wedding TH 26/9/20	150.00			1200	120	150.00	D Rogers wedding TH 26/9/20

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
WP2108 Banked: 21/08/2020		60.00						
WP2108	Mkt Heritage Gds	60.00			1000	150	25.00	Mkt Heritage Gdns 18/8
					1000	150	35.00	Mkt Heritage Gds 22/8
TICwk21 Banked: 21/08/2020		958.41						
TICwk21	TICwk21	958.41		50.82	1302	140	454.96	TICwk21 NonVAT
					1302	140	254.13	TICwk21 VATable
					1312	140	95.00	TICwk21 Theatre Tokens
					1304	140	18.00	TICwk21 Ticket sales
					510		42.75	TICwk21 50% dog book
					1700	140	42.75	TICwk21 50% dog book
FPI2408 Banked: 24/08/2020		30.00						
FPI2408	Mkt Tutu Sat 22/8	30.00			1000	150	30.00	Mkt Tutu Sat 22/8
501705 Banked: 24/08/2020		70.00						
501705	Mkt/Mayor	70.00			1000	150	30.00	Mkt Sp Hunt Sat 30/8
					1650	110	40.00	Mayor I Warren
FPI2408 Banked: 24/08/2020		90.00						
FPI2408	Mkt Eastland trading	90.00			1000	150	40.00	Mkt Eastland trading 25/8
					1000	150	50.00	Mkt Eastland trading 29/8
FPI2408 Banked: 24/08/2020		60.00						
	Sales Recpts Page 2491	60.00	60.00		100			Sales Recpts Page 2491
FPI2408 Banked: 25/08/2020		50.00						
	Sales Recpts Page 2492	50.00	50.00		100			Sales Recpts Page 2492
501706 Banked: 25/08/2020		40.00						
	Sales Recpts Page 2493	40.00	40.00		100			Sales Recpts Page 2493
Mkt BACS Banked: 25/08/2020		4,786.71						
Mkt BACS	Mkt BACS August	4,786.71			1000	150	4,786.71	Mkt BACS August
FPI2508 Banked: 25/08/2020		128.00						
FPI2508	Mkt Ideas Tree August	128.00			1000	150	128.00	Mkt Ideas Tree August
FPI2508 Banked: 25/08/2020		50.00						
	Sales Recpts Page 2497	50.00	50.00		100			Sales Recpts Page 2497
FPI2608 Banked: 26/08/2020		147.00						
	Sales Recpts Page 2494	147.00	147.00		100			Sales Recpts Page 2494
BGC2708 Banked: 27/08/2020		10,000.00						
	Sales Recpts Page 2495	10,000.00	10,000.00		100			Sales Recpts Page 2495
FPI2708 Banked: 27/08/2020		80.00						
	Sales Recpts Page 2496	80.00	80.00		100			Sales Recpts Page 2496
TICwk22 CC Banked: 28/08/2020		572.82						
TICwk22 CC	TICwk22 CC August	572.82		50.38	1302	140	233.52	TICwk22 CC August NonVAT

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<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>
					1302	140	251.92	TICwk22 CC August VATable
					1304	140	18.00	TICwk22 CC August Tickets
					510		19.00	TICwk22 CC August Dog book
	TICwk22 CC Banked: 28/08/2020	172.23						
	TICwk22 CCTICwk22 Sept	172.23			1302	140	172.23	TICwk22 Sept NonVAT
	TICwk22 Banked: 28/08/2020	124.61						
	TICwk22 TICwk22 CC Sept	124.61			1302	140	124.61	TICwk22 CC Sept
	TICwk22 Banked: 30/08/2020	1.00						
	TICwk22 TICwk22 adjustment	1.00			1302	140	1.00	TICwk22 adjustment
Total Receipts for Month		36,480.90	11,666.75	224.15			24,590.00	
Cashbook Totals		<u>998,261.94</u>	<u>11,666.75</u>	<u>224.15</u>			<u>986,371.04</u>	

Payments for Month 5

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>
03/08/2020	D B Gowlett welding c/i bench	007679	60.00			4270	170	60.00	D B Gowlett welding c/i bench
03/08/2020	Essex Pension Fund staff pensi	007680	13,190.69			516		12,787.35	Essex Pension Fund staff pensi
						4010	110	116.72	Essex Pension Fund staff pensi
						4010	120	10.53	Essex Pension Fund staff pensi
						4010	120	4.76	Essex Pension Fund staff pensi
						4010	130	58.25	Essex Pension Fund staff pensi
						4010	140	25.54	Essex Pension Fund staff pensi
						4010	150	44.00	Essex Pension Fund staff pensi
						4010	160	55.70	Essex Pension Fund staff pensi
						4010	180	1.54	Essex Pension Fund staff pensi
						4010	190	3.50	Essex Pension Fund staff pensi
						4010	200	6.38	Essex Pension Fund staff pensi
						4010	210	2.45	Essex Pension Fund staff pensi
						4010	240	11.35	Essex Pension Fund staff pensi
						4010	250	32.44	Essex Pension Fund staff pensi
						4010	260	4.17	Essex Pension Fund staff pensi
						4010	270	1.24	Essex Pension Fund staff pensi
						4010	280	24.77	Essex Pension Fund staff pensi
03/08/2020	Howdens sealant+gun	007681	46.81		7.80	4270	210	39.01	Howdens sealant+gun
03/08/2020	Duke rent Depot August	SO0308	625.00			4200	260	625.00	Duke rent Depot August
03/08/2020	UDC Rates August Cemetery	SO0308	238.00			4205	160	238.00	UDC Rates August Cemetery
03/08/2020	UDC Rates August HST	SO0308	212.00			4205	270	212.00	UDC Rates August HST
03/08/2020	UDC Rates August Office	SO0308	464.00			4205	110	464.00	UDC Rates August Office
03/08/2020	UDC Rates August GA	SO0308	409.00			4205	130	409.00	UDC Rates August GA
03/08/2020	UDC Rates August Market	SO0308	561.00			4205	150	561.00	UDC Rates August Market
03/08/2020	UDC Rates August TIC	SO0308	898.00			4205	140	898.00	UDC Rates August TIC
03/08/2020	UDC Rates August TH	SO0308	1,235.00			4205	120	1,235.00	UDC Rates August TH
03/08/2020	Rowe House Utilities August	BACS	338.00			4200	110	338.00	Rowe House Utilities August
03/08/2020	Amazon poster frame TIC	DEP0308	15.48		2.58	4095	140	12.90	Amazon poster frame TIC
05/08/2020	J Moore ex gratia payment BEG	DEP0508	29.00			4555	170	29.00	J Moore ex gratia payment BEG
07/08/2020	DVLA RFL AF68 AON	DEP0708	265.00			4410	250	265.00	DVLA RFL AF68 AON
07/08/2020	Paymentsense service charge	DD0708	5.94		0.99	4150	140	4.95	Paymentsense service charge
10/08/2020	Badgemaster Ltd	007682	62.16	62.16		500			Badgemaster 1 name badge

Bank Accounts

For Month No: 5

Payments for Month 5

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
10/08/2020	Testermans PAT tester rolls	DEP1008	24.99			4080	120	24.99	Testermans PAT tester rolls
11/08/2020	Brian & Lizzie Sanders	B0501	209.00	209.00		500			B&L Sanders books x 3 TIC
11/08/2020	Class Fundraising Ltd	B0502	539.10	539.10		500			Class Fundraising printed bags
11/08/2020	Clements & Co	B0503	40.00	40.00		500			Clements artwork gift wrap
11/08/2020	CPS Building Services Ltd	B0504	3,967.20	3,967.20		500			CPS replace radiator valves TH
11/08/2020	Ernest Doe & Sons Ltd	B0505	26.11	26.11		500			Ernest Doe mower wheels
11/08/2020	GS1 UK Ltd	B0506	142.80	142.80		500			GS1 UK barcode licence TIC
11/08/2020	Huws Gray Ridgeon	B0507	633.86	633.86		500			Huws Gray
11/08/2020	Kenzie's Contracts Ltd	B0508	560.00	560.00		500			Kenzies cleaning HST
11/08/2020	Lock Stock & Barrell	B0509	11.48	11.48		500			Lock Stock keys Cemetery
11/08/2020	Otis Ltd	B0510	1,355.91	1,355.91		500			Otis TH lift inspection
11/08/2020	P&C Electrical Contractors	B0511	171.06	171.06		500			P&C light fittings TIC
11/08/2020	Philip Mansergh	B0512	47.50	47.50		500			Philip Mansergh Cards x50 TIC
11/08/2020	Printing.com (R.M.Design and P	B0513	439.20	439.20		500			Printing.com wrapping paper
11/08/2020	Pristine Environmental Service	B0514	262.23	262.23		500			Pristine bins,mats,a/fresh
11/08/2020	Saffron Ice Cream Co. Ltd	B0515	182.48	182.48		500			Saffron Ice Cream TIC
11/08/2020	Southfield Stationers Ltd	B0516	771.84	771.84		500			Southfield Calendars TIC
11/08/2020	Spaldings Ltd	B0517	36.82	36.82		500			Spaldings measuring jug set
11/08/2020	Springwell Sundries	B0518	8.99	8.99		500			Springwell Sun Arbrex seal/gel
11/08/2020	Staples	B0519	245.09	245.09		500			Staples paper/storage boxes
11/08/2020	Stannah Lift Services Ltd	B0520	403.92	403.92		500			Stannah Ann service TH lift
11/08/2020	TC Fixings Ltd	B0521	108.62	108.62		500			TC Fixings bolts/drill bits
11/08/2020	Trade UK (Screwfix)	B0522	31.66	31.66		500			Trade UK paper roll,cable ties
11/08/2020	Treadfirst (Saffron Walden)	B0523	103.80	103.80		500			Treadfirst AF68AON tyre replac
11/08/2020	Videcom Security Ltd	B0524	1,752.74	1,752.74		500			Videcom CCTV maint Q2
11/08/2020	Sonia Villiers	B0525	125.50	125.50		500			S Villiers prints/cards TIC
11/08/2020	Vine HR Ltd	B0526	195.00	195.00		500			Vine HR job evaluations
11/08/2020	Amazon vertical mouse	DEP1108	15.48		2.58	4095	110	12.90	Amazon vertical mouse
13/08/2020	FuelGenie	dd1308	595.32	595.32		500			FuelGenie July
14/08/2020	FDMS service charge	DD1408	65.90			4150	140	65.90	FDMS service charge
14/08/2020	Paymaster UK	dd1408	141.36	141.36		500			Paymaster July 2020
17/08/2020	First Data cardnet fees TIC	DD1708	18.00			4150	140	18.00	First Data cardnet fees TIC
17/08/2020	Force36 Ltd	dd1708	1,334.13	1,334.13		500			Force 36 IT,phones August
17/08/2020	SSE Southern Electric	dd1708a	507.09	507.09		500			SSE Cemetery 173units
17/08/2020	SSE Southern Electric	170820	-350.85	-350.85		500			Purchase Ledger Payment
18/08/2020	Wendens Ambo Soc books TIC	007684	32.00			4170	140	32.00	Wendens Ambo Soc books TIC
19/08/2020	TeamDoctor mental health cours	BACS1908	48.00		8.00	4040	140	40.00	TeamDoctor mental health cours
19/08/2020	WorldPay card machine E/Close	DD1908	42.23		6.50	4150	110	35.73	WorldPay card machine E/Close
19/08/2020	Fasthosts NHPlan website	DD1908	12.00		2.00	4610	110	10.00	Fasthosts NHPlan website
20/08/2020	TV License TH	DEP2008	157.50			4270	120	157.50	TV License TH
21/08/2020	PAYE NI August	DD2108	13,245.80			515		13,245.80	PAYE NI August
21/08/2020	Total Gas & Power	dd2108	40.45	40.45		500			Total Gas TH 359kWh

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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>
24/08/2020	Land Registry title requests	DEP2408	6.00			4135	110	6.00	Land Registry title requests
24/08/2020	Land registry title requests	DEP2408	3.00			4135	110	3.00	Land registry title requests
24/08/2020	EE	dd2408	342.55	342.55		500			EE mobiles August
25/08/2020	Zoom subscription	DD2508	14.39		2.40	4300	110	11.99	Zoom subscription
26/08/2020	A Lambert ex gratia	007685	50.00			4065	140	50.00	A Lambert ex gratia re dress
26/08/2020	Essex Pension Fund August	007686	12,694.38			516		12,356.68	Essex Pension Fund August
						4010	110	94.74	Essex Pension Fund August
						4010	120	16.37	Essex Pension Fund August
						4010	130	13.08	Essex Pension Fund August
						4010	140	51.43	Essex Pension Fund August
						4010	150	24.05	Essex Pension Fund August
						4010	160	29.85	Essex Pension Fund August
						4010	170	40.06	Essex Pension Fund August
						4010	180	1.66	Essex Pension Fund August
						4010	190	3.03	Essex Pension Fund August
						4010	200	2.84	Essex Pension Fund August
						4010	210	5.75	Essex Pension Fund August
						4010	240	7.22	Essex Pension Fund August
						4010	250	24.62	Essex Pension Fund August
						4010	260	3.72	Essex Pension Fund August
						4010	270	0.75	Essex Pension Fund August
						4010	280	18.53	Essex Pension Fund August
26/08/2020	UDC tables license TIC	DEP2608	100.00			4135	140	100.00	UDC tables license TIC
27/08/2020	Audley End Estate rent Allotme	007687	1,171.06			4200	180	1,171.06	Audley End Estate rent Allotme
27/08/2020	Farrar &T secateurs	DEP2708	23.99		4.00	4350	170	19.99	Farrar &T secateurs
27/08/2020	Force36 Dell monitor	DEP2708	191.84		31.97	4350	140	159.87	Force36 Dell monitor
28/08/2020	Salary August	DD2808	35,388.44			520		35,388.44	Salary August
28/08/2020	Everflow Water	dd2808	39.56	39.56		500			Everflow standpipes
28/08/2020	TICwk22 adj	TICWK22	124.61			1302	140	124.61	TICwk22 adj
30/08/2020	TICwk22adjustment	TICWK22	1.00			1302	140	1.00	TICwk22adjustment
Total Payments for Month			97,107.21	15,083.68	68.82			81,954.71	
Balance Carried Fwd			901,154.73						
Cashbook Totals			998,261.94	15,083.68	68.82			983,109.44	