

Receipts for Month 4

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		1,078,464.33					1,078,464.33	
FPI0107	Banked: 01/07/2020	25.00						
FPI0107	Mkt Sharpening Sols	25.00			1000	150	25.00	Mkt Sharpening Sols
FPI0207	Banked: 02/07/2020	60.00						
FPI0207	Mkt Tambas	60.00			1000	150	60.00	Mkt Tambas
FPI0207	Banked: 02/07/2020	1.00						
FPI0207	Mkt Tambas	1.00			1000	150	1.00	Mkt Tambas
501646	Banked: 03/07/2020	20.40						
501646	TICwk14 NonVAT	20.40			1302	140	20.40	TICwk14 NonVAT
TICwk14CC	Banked: 03/07/2020	391.75						
TICwk14CC	TICwk14CC	391.75		13.75	1302	140	190.75	TICwk14CC NonVAT
					1302	140	68.75	TICwk14CC VATable
					1200	130	14.00	TICwk14CC hire of GA 14/7
					510		52.25	TICwk14CC 50% dogbook receipts
					1700	140	52.25	TICwk14CC 50% dogbook receipts
FPI0607	Banked: 06/07/2020	30.00						
FPI0607	Mkt Y Khalil	30.00			1000	150	30.00	Mkt Y Khalil
74	Banked: 06/07/2020	74.00						
74	Mkt/mayor	74.00			1000	150	40.00	Mkt Frost pet Foods arrears
					1000	150	30.00	Mkt Spencer Hunt mkt
					1650	110	4.00	Mayors raffle TIC
501681	Banked: 06/07/2020	89.00						
501681	Jackson ERB	89.00			1510	160	89.00	Jackson ERB
Paypal0607	Banked: 06/07/2020	0.01						
Paypal0607	Misc Paypal	0.01			1700	110	0.01	Misc Paypal
FPI0707	Banked: 07/07/2020	3,350.00						
	Sales Recpts Page 2470	3,350.00	3,350.00		100			Sales Recpts Page 2470
501682	Banked: 07/07/2020	118.00						
501682	Mkt	118.00			1000	150	68.00	Mkt Mens Clothing July
					1000	150	30.00	Mkt Mappa Tues 7/7
					1000	150	20.00	Mkt frost Pet Food arrears
FPI0807	Banked: 08/07/2020	115.20						
	Sales Recpts Page 2471	115.20	115.20		100			Sales Recpts Page 2471
WP907	Banked: 09/07/2020	35.00						
WP907	Mkt Heritage Gdns 11/7	35.00			1000	150	35.00	Mkt Heritage Gdns 11/7
Interest	Banked: 09/07/2020	9.16						
Interest	Interest July	9.16			1090	110	9.16	Interest July
FPI1007	Banked: 10/07/2020	35.02						
	Sales Recpts Page 2472	35.02	35.02		100			Sales Recpts Page 2472

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WP 1007 Banked: 10/07/2020		35.00						
WP 1007	WP Mkt/Mayor	35.00			1000	150	25.00	WP Mkt Heritage Gardens
					1650	110	10.00	WP Mayor TC fee I Marvin
VAT Q2 Banked: 10/07/2020		8,324.57						
VAT Q2	HMRC VAT Q2	8,324.57			105		8,324.57	HMRC VAT Q2
FPI1307 Banked: 13/07/2020		42.00						
	Sales Recpts Page 2473	42.00	42.00		100			Sales Recpts Page 2473
FPI1307 Banked: 13/07/2020		30.00						
FPI1307	Mkt D Burrell	30.00			1000	150	30.00	Mkt D Burrell
501683 Banked: 13/07/2020		41.62						
501683	Mayors Fund FdelaM J Wheeler	41.62			1650	110	41.62	Mayors Fund FdelaM J Wheeler
501684 Banked: 13/07/2020		100.00						
501684	Mkt Sat 11/7	100.00			1000	150	40.00	Mkt Sat 11/7 Frost
					1000	150	30.00	Mkt Sat 11/7 Sp Hunt
					1000	150	30.00	Mkt Sat 11/7 Mappa
501647 Banked: 13/07/2020		10.00						
501647	TICwk14	10.00			1302	140	10.00	TICwk14 NonVAT
TICwk14 CC Banked: 13/07/2020		484.72						
TICwk14 CC	TICwk14 CC	484.72		14.74	1302	140	263.27	TICwk14 CC NonVAT
					1302	140	73.71	TICwk14 CC VATable
					510		66.50	TICwk14 CC dog book 50%
					1700	140	66.50	TICwk14 CC dog book 50%
FPI1307 Banked: 13/07/2020		25.00						
FPI1307	Mkt Terracotta 14/7	25.00			1000	150	25.00	Mkt Terracotta 14/7
501685 Banked: 14/07/2020		208.92						
501685	Mkt	208.92			1000	150	93.92	Mkt Lowes/Woolsack on account
					1000	150	60.00	Mkt Quite Nice July
					1000	150	20.00	Mkt Frost Pet Food arrears
					1000	150	35.00	Mkt Gardening4Kids
FPI1407 Banked: 14/07/2020		135.00						
FPI1407	Mkt Tutu July	135.00			1000	150	135.00	Mkt Tutu July
501686 Banked: 16/07/2020		89.00						
501686	ERB Pointer	89.00			1510	160	89.00	ERB Pointer
501687 Banked: 16/07/2020		21.50						
501687	FdelMusq J Portway	21.50			1650	110	21.50	FdelMusq J Portway
FPI1607 Banked: 16/07/2020		169.85						
FPI1607	W Smith scrap sold	169.85			1700	250	169.85	W Smith scrap sold
BGC1707 Banked: 17/07/2020		60.00						

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BGC1707	WP Mkt Heritage Gdns 14+18/7	60.00			1000	150	60.00	WP Mkt Heritage Gdns 14+18/7
TICwk16 CC Banked: 17/07/2020		758.77						
TICwk16 CCTICwk16 CC		758.77		63.87	1302	140	282.03	TICwk16 CC NonVAT
					1302	140	319.37	TICwk16 CC VATable
					1304	140	-30.00	TICwk16 CC Refund ticket sales
					510		61.75	TICwk16 CC dog book 50%
					1700	140	61.75	TICwk16 CC dog book 50%
501688 Banked: 20/07/2020		301.28						
501688	Mayors Fund	301.28			1650	110	241.28	Mayors Fund FdelaM Fairycroft
					1650	110	50.00	Mayors Fund FdelaM Mrs Ivory
					1650	110	10.00	Mayors Fund Form signing dntrn
501689 Banked: 20/07/2020		110.00						
501689	Mkt Sat 18/7	110.00			1000	150	40.00	Mkt Sat 18/7 Jos Barnes
					1000	150	40.00	Mkt Sat 18/7 G 4 Kids
					1000	150	30.00	Mkt Sat 18/7 Spencer Hunt
FPI2007 Banked: 20/07/2020		30.00						
FPI2007	Mkt GKP Legal Sat 18/7	30.00			1000	150	30.00	Mkt GKP Legal Sat 18/7
501690 Banked: 20/07/2020		89.00						
501690	Trfr ERB Banks	89.00			1510	160	89.00	Trfr ERB Banks
FPI2007 Banked: 20/07/2020		2,000.00						
	Sales Recpts Page 2474	2,000.00	2,000.00		100			Sales Recpts Page 2474
FPI2107 Banked: 21/07/2020		50.00						
	Sales Recpts Page 2475	50.00	50.00		100			Sales Recpts Page 2475
FPI2107 Banked: 21/07/2020		9.43						
	Sales Recpts Page 2476	9.43	9.43		100			Sales Recpts Page 2476
501691 Banked: 22/07/2020		251.08						
501691	Mkt	251.08			1000	150	181.08	Mkt Lowes arrears
					1000	150	70.00	Mkt Frost arrears
FPI2307 Banked: 23/07/2020		160.00						
FPI2307	Mkt Ideas Tree July	160.00			1000	150	160.00	Mkt Ideas Tree July
501692 Banked: 24/07/2020		35.00						
501692	Mkt/Mayor	35.00			1000	150	30.00	Mkt Mappa 21/7
					1650	110	5.00	Mayor's Fund P Gadd prescripti
TICwk17 CC Banked: 24/07/2020		535.67						
TICwk17 CCTICwk17 CC		535.67		25.73	1302	140	267.27	TICwk17 CC NonVAT
					1302	140	128.67	TICwk17 CC VATable
					510		57.00	TICwk17 CC Dog book 50%
					1700	140	57.00	TICwk17 CC Dog book 50%
WP2407 Banked: 24/07/2020		60.00						

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WP2407	WP Mkt Heritage Gdns	60.00			1000	150	25.00	WP Mkt Heritage Gdns 21/7
					1000	150	35.00	WP Mkt Heritage Gdns 1/8
501693	Banked: 27/07/2020	60.00						
501693	Mkt Sat 25/7	60.00			1000	150	30.00	Mkt Sat 25/7 Mappa
					1000	150	30.00	Mkt Sat 25/7 Sp Hunt
BACS Mkt	Banked: 28/07/2020	1,313.21						
BACS Mkt	Mkt BACS July	1,313.21			1000	150	1,313.21	Mkt BACS July
FPI2807	Banked: 28/07/2020	30.00						
FPI2807	Mkt TutuFL 25/7	30.00			1000	150	30.00	Mkt TutuFL 25/7
WP2907	Banked: 29/07/2020	25.00						
WP2907	WP Mkt Fudge Canb 28/7	25.00			1000	150	25.00	WP Mkt Fudge Canb 28/7
501694	Banked: 29/07/2020	114.00						
501694	Cem/Mkt	114.00			1515	160	89.00	Cem Headstone Cornell
					1000	150	25.00	Mkt Heritage Gdns 28/7
501695	Banked: 29/07/2020	147.00						
501695	Cem headstone re Marshall	147.00			1515	160	147.00	Cem headstone re Marshall
FPI3007	Banked: 30/07/2020	250.00						
	Sales Recpts Page 2477	250.00	250.00		100			Sales Recpts Page 2477
FPI3007	Banked: 30/07/2020	40.00						
	Sales Recpts Page 2478	40.00	40.00		100			Sales Recpts Page 2478
FPI3007	Banked: 30/07/2020	50.00						
FPI3007	Urbancolours 28/7 4/8	50.00			1000	150	50.00	Urbancolours 28/7 4/8
FPI3007	Banked: 30/07/2020	35.00						
FPI3007	Urbancolours Xmas LNS	35.00		5.83	1600	150	29.17	Urbancolours Xmas LNS
TICwk18 CC	Banked: 31/07/2020	923.98						
TICwk18 CC	TICwk18 CC	923.98		71.74	1302	140	408.03	TICwk18 CC NonVAT
					1302	140	358.71	TICwk18 CC VATable
					510		42.75	TICwk18 CC Dog book 50%
					1700	140	42.75	TICwk18 CC Dog book 50%
TICwk18 CC	Banked: 31/07/2020	288.30						
TICwk18 CC	TICwk18 CC Aug	288.30			1302	140	288.30	TICwk18 CC Aug NonVAT
FPI3107	Banked: 31/07/2020	470.40						
	Sales Recpts Page 2479	470.40	470.40		100			Sales Recpts Page 2479
FPI3107	Banked: 31/07/2020	94.00						
FPI3107	SLCC course refund study day	94.00			4040	110	94.00	SLCC course refund study day

Bank Accounts

Total Receipts for Month	22,361.84	6,362.05	195.66	15,804.13
Cashbook Totals	<u>1,100,826.17</u>	<u>6,362.05</u>	<u>195.66</u>	<u>1,094,268.46</u>

Payments for Month 4

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/07/2020	Rowe Office rent July	SO0107	1,450.00			4200	110	1,450.00	Rowe Office rent July
01/07/2020	Bazley Office rent Q2	SO0107	1,450.00			4200	110	1,450.00	Bazley Office rent Q2
01/07/2020	Duke Depot Rent July	SO0107	625.00			4200	260	625.00	Duke Depot Rent July
01/07/2020	UDC Rates Cemetery	SO0107	238.00			4205	160	238.00	UDC Rates Cemetery
01/07/2020	UDC Rates HST	SO0107	212.00			4205	270	212.00	UDC Rates HST
01/07/2020	UDC Rates Office	SO0107	464.00			4205	110	464.00	UDC Rates Office
01/07/2020	UDC Rates GA	SO0107	409.00			4205	130	409.00	UDC Rates GA
01/07/2020	UDC Rates Market	SO0107	561.00			4205	150	561.00	UDC Rates Market
01/07/2020	UDC Rates TIC	SO0107	898.00			4205	140	898.00	UDC Rates TIC
01/07/2020	UDC Rates TH	SO0107	1,235.00			4205	120	1,235.00	UDC Rates TH
02/07/2020	LateralDesign drains BEG	DEB0207	145.20		24.20	4270	170	121.00	LateralDesign drains BEG
03/07/2020	Grenke Leasing Ltd	dd0307	2,278.80	2,278.80		500			Grenke photocopiers Q2
03/07/2020	Haymarket planning mag subscri	DEB0307	350.00			4610	110	350.00	Haymarket planning mag subscri
03/07/2020	Paymentsense service charge	DD0307	5.94		0.99	4150	140	4.95	Paymentsense service charge
07/07/2020	Salvation Army	BACS0401x	199.99	199.99		500			Hardship Grant Fund
09/07/2020	Shopfitting display island TIC	DEB0907	284.40		47.40	4095	140	237.00	Shopfitting display island TIC
10/07/2020	Amazon grit drum sleeves BEG	DEB1007	19.78		3.96	4270	170	15.82	Amazon grit drum sleeves BEG
10/07/2020	Amazon blade sharpener BEG	DEB1007	17.30		2.88	4270	170	14.42	Amazon blade sharpener BEG
10/07/2020	Amazon sharpening file BEG	DEB1007	9.10		1.52	4270	170	7.58	Amazon sharpening file BEG
13/07/2020	Force36 domain name renewalTIC	DEB1307	30.00		5.00	4300	140	25.00	Force36 domain name renewalTIC
14/07/2020	Paymaster UK	dd1407	137.52	137.52		500			Payroll June 2020
14/07/2020	FuelGenie	DD1407	278.91	278.91		500			FuelGenie June
14/07/2020	FDMS service charges	DD1407	44.88			4150	140	44.88	FDMS service charges
15/07/2020	CB Ramblers Group	007665	60.00			4170	140	60.00	CB Ramblers Group books x30 TI
15/07/2020	Howdens	007666	77.82		12.97	4210	120	39.17	Howdens paper roll, woodscrews
						4270	130	25.68	Howdens clear sealant/adhesive
15/07/2020	Borough Olives refund Mkt rent	007667	405.35			1000	150	405.35	Borough Olives refund Mkt rent
15/07/2020	SW CIC market rent refund	007668	156.28			1000	150	156.28	SW CIC market rent refund
15/07/2020	Tressler market rent refund	007669	297.69			1000	150	297.69	Tressler market rent refund
15/07/2020	Pata Negra Market rent refund	007670	322.50			1000	150	322.50	Pata Negra Market rent refund
15/07/2020	Giggly Pig Market rent reund	007671	323.94			1000	150	323.94	Giggly Pig Market rent reund
15/07/2020	Paxtons glass for firedoor GA	007672	61.12		10.19	4270	130	50.93	Paxtons glass for firedoor GA
15/07/2020	Force36 Ltd	dd1507	1,334.13	1,334.13		500			Force36 IT, phones
15/07/2020	Land Registry title requests	DEB1507	24.00			4135	110	24.00	Land Registry title requests
15/07/2020	Royal Mail postage fee paid	DEB1507	1.50			4075	160	1.50	Royal Mail postage fee paid
15/07/2020	FDMS cardnet fees TIC	DD1507	18.00			4150	140	18.00	FDMS cardnet fees TIC
16/07/2020	Amazon Thermometresx2	DEB1607	45.98		7.66	4095	110	19.16	Amazon Thermometresx2
						4095	140	19.16	Amazon Thermometresx2
17/07/2020	Cash Food bank run	007673	150.00			4605	110	150.00	Cash Food bank run
17/07/2020	Cash-Emson Close	007674	149.85		6.43	4095	110	82.57	Cash-tea,milk,d/washer tabs/pw

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						4080	110	14.57	Cash-laminating pouches, bluta
						4075	110	6.10	Cash-postage
						4115	110	15.98	Cash-books for TC
						4270	120	16.70	Cash-TH maint
						4405	250	7.50	Cash-sockets for vans
20/07/2020	Eposnow support re till TIC	DEB2007	342.00		57.00	4085	140	285.00	Eposnow support re till TIC
20/07/2020	Roco Saffron crocus bulbs TIC	DEB2007	197.24			4170	140	197.24	Roco Saffron crocus bulbs TIC
20/07/2020	Fasthosts NHPlan website	DD2007	12.00		2.00	4610	110	10.00	Fasthosts NHPlan website
21/07/2020	Southern Landscape & Construct	007675	28,892.40	28,892.40		500			SLCC BEG paths tar & chip
21/07/2020	W.P.S. Insurance Brokers	007676	27,303.66	27,303.66		500			WPS ComCombined Englnspection
21/07/2020	Total Gas & Power	dd2107	69.55	69.55		500			Total Gas TH 1247kWh
21/07/2020	WorldPay machine fees TIC	DD2107	40.39		6.50	4150	110	33.89	WorldPay machine fees TIC
22/07/2020	HMRC Tax/NI July	DD2207	11,809.57			515		11,809.57	HMRC Tax/NI July
23/07/2020	Cash Food bank top up	007677	114.29			4605	110	114.29	Cash Food bank top up
23/07/2020	Abrey & Son Ltd	B0401	734.41	734.41		500			Abrey engine for Husq mower
23/07/2020	A. James (Jewellers) Ltd	B0402	834.00	834.00		500			A James winding church clock
23/07/2020	Arminhall Engineering Ltd	B0403	2,196.13	2,196.13		500			Arminhall gate&posts GA
23/07/2020	Canon UK Ltd	B0404	125.72	125.72		500			Canon photocopier TIC
23/07/2020	City Plumbing Supplies Ltd	B0405	26.41	26.41		500			Spaldings piping
23/07/2020	Cobus	B0406	312.00	312.00		500			Cobus pedal sanitiserTIC
23/07/2020	Cooleraid Ltd	B0407	219.64	219.64		500			Cooleraid Rental x2
23/07/2020	Elizabeth Dixon	B0408	20.50	20.50		500			E Dixon mounted print TIC
23/07/2020	DS Pest Control	B0409	60.00	60.00		500			DS Pest 20 jars of honey
23/07/2020	Ernest Doe & Sons Ltd	B0410	12.76	12.76		500			ErnestDoe sleeve/blade fuse pa
23/07/2020	GJH Pest Control	B0411	160.00	160.00		500			GJH Pest Control BEG rats
23/07/2020	Grants Committed but not paid	B0412	4,935.00	4,935.00		500			Faircroft Young Carers
23/07/2020	Huws Gray Ridgeon	B0413	481.56	481.56		500			HuwsGrayR
23/07/2020	Kenzie's Contracts Ltd	B0414	560.00	560.00		500			Kenzies clean HST July
23/07/2020	Kent Blaxill & Co Ltd	B0415	67.32	67.32		500			Kent Blaxill thinner brush cle
23/07/2020	Loo of the Year Awards Ltd	B0416	171.60	171.60		500			Loo of the year competition fe
23/07/2020	Medlock Electrical Distributor	B0417	2.96	2.96		500			Medlock 13a fuse x10
23/07/2020	Pellys Solicitors Ltd	B0418	258.00	258.00		500			Pellys Land registration
23/07/2020	Printing.com (R.M.Design and P	B0419	128.40	128.40		500			Printing.com Cemetery leaflets
23/07/2020	Megan Ridgewell	B0420	45.00	45.00		500			Ridgewell photo cards x75
23/07/2020	SLCC Enterprises Ltd	B0421	1,176.00	1,176.00		500			SLCC degree course Inst #2
23/07/2020	Spaldings Ltd	B0422	178.86	178.86		500			Spaldings Can oil spout
23/07/2020	Springwell Nursery Ltd	B0423a	2,052.43	2,052.43		500			Springwell austiospernumx4
23/07/2020	Springwell Sundries	B0423b	24.48	24.48		500			Springwell plant feet/conditio
23/07/2020	Staples	B0424	151.46	151.46		500			Staples laminator pouches
23/07/2020	Stallard Kane Associates Ltd	B0425	915.00	915.00		500			Stallard Kane H&S Law Q2
23/07/2020	Saffron Walden Historical Soci	B0426	18.00	18.00		500			SWHS books x3
23/07/2020	TC Fixings Ltd	B0427	200.24	200.24		500			TCFixings Ind padlocksx5,chain

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23/07/2020	Tela Ltd	B0428	1,500.00	1,500.00		500			Tela Website maint TIC
23/07/2020	Trade UK (Screwfix)	B0429	162.73	162.73		500			Trade UK
23/07/2020	Yellow Publications Ltd	B0430	133.01	133.01		500			Yellow Publ Around SW x50
23/07/2020	Salvation Army	BACS0401	249.99	249.99		500			Salv Army Grant laptop
23/07/2020	EE	dd2307	342.00	342.00		500			EE mobile phones July
27/07/2020	Rowe Office utilities July	SO2707	338.00			4200	110	338.00	Rowe Office utilities July
27/07/2020	SSE Southern Electric	dd2707	84.98	84.98		500			SSE HST 396.3units
27/07/2020	Amazon vertical mouse	DEB2707	16.15			4095	110	16.15	Amazon vertical mouse
27/07/2020	Zoom monthly subscription	DD2707	14.39		2.40	4300	110	11.99	Zoom monthly subscription
28/07/2020	Salaries July	DD2807	36,312.22			520		36,312.22	Salaries July
29/07/2020	Roco Saffron crocus bulbs TIC	DEB2907	197.33			4170	140	197.33	Roco Saffron crocus bulbs TIC
29/07/2020	WP Engine digital platform TIC	DEB2907	23.40			4300	140	23.40	WP Engine digital platform TIC
30/07/2020	PP Smart Plumbing flush cone w	DEB3007	2.95			4270	270	2.95	PP Smart Plumbing flush cone w
30/07/2020	Amazon light box/camera tripod	DEB3007	31.85		5.31	4095	140	26.54	Amazon light box/camera tripod
31/07/2020	Adobe Acropro trial NHPlan	DEB3107	15.17			4610	110	15.17	Adobe Acropro trial NHPlan
Total Payments for Month			139,045.13	79,035.55	196.41			59,813.17	
Balance Carried Fwd			961,781.04						
Cashbook Totals			1,100,826.17	79,035.55	196.41			1,021,594.21	