

Receipts for Month 10

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		1,139,275.96					1,139,275.96	
FPI0401 Banked: 04/01/2021		56.00						
	Sales Recpts Page 2579	56.00	56.00		100			Sales Recpts Page 2579
FPI0401 Banked: 04/01/2021		50.00						
	FPI0401 Gadd mayors raffle	50.00			1650	110	50.00	Gadd mayors raffle
BGC0601 Banked: 06/01/2021		175.00						
	BGC0601 HMCTS comp re Soap Dispenser	175.00			9121	170	175.00	HMCTS comp re Soap Dispenser
TICwk41 Banked: 08/01/2021		117.08						
	TICwk41 TICwk41 CC/PP	117.08		6.48	1302	140	64.49	TICwk41 CC/PP NonVAT
					1302	140	32.41	TICwk41 CC/PP VATable
					510		16.00	TICwk41 CC/PP tickets sold
					4150	140	-2.30	TICwk41 CC/PP commsn
FPI0801 Banked: 08/01/2021		1,360.00						
	Sales Recpts Page 2580	1,360.00	1,360.00		100			Sales Recpts Page 2580
501741 Banked: 11/01/2021		41.00						
	501741 Baynes/Littler	41.00			1520	160	31.00	Littler Grave Maintenance
					1650	110	10.00	Baynes mayors raffle crackers
Interest Banked: 11/01/2021		10.59						
	Interest Interest December	10.59			1090	110	10.59	Interest December
FPI1101 Banked: 11/01/2021		990.00						
	FPI1101 Dunmow PC re Compass sub	990.00			4610	110	990.00	Dunmow PC re Compass sub
FPI1101 Banked: 11/01/2021		86.40						
	FPI1101 Saffron Screen booking fees	86.40		14.40	1302	140	72.00	Saffron Screen booking fees
FPI1201 Banked: 12/01/2021		852.49						
	FPI1201 WPS insurance rebate	852.49			4130	110	852.49	WPS insurance rebate
TFR1201 Banked: 12/01/2021		1,625.00						
	TFR1201 BEG hire music video	1,625.00			1010	170	1,625.00	BEG hire music video
501742 Banked: 13/01/2021		220.00						
	501742 Mayors Raffle Power/Danson	220.00			1650	110	100.00	Mayors Raffle Danson
					1650	110	60.00	Mayors Raffle Power
					1650	110	60.00	Mayors Raffle Cash-Asker
BGC1401 Banked: 14/01/2021		18,471.15						
	BGC1401 HMRC VAT Q3	18,471.15			105		18,471.15	HMRC VAT Q3
FPI1501 Banked: 15/01/2021		350.00						
	Sales Recpts Page 2581	350.00	350.00		100			Sales Recpts Page 2581
BGC1801 Banked: 18/01/2021		2,000.00						
	BGC1801 UDC Grant re GA	2,000.00			1700	120	2,000.00	UDC Grant re TH
TICwk42 Banked: 18/01/2021		81.22						
	TICwk42 TICwk42	81.22		4.93	1302	140	54.98	TICwk42 NonVAT

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					1302	140	24.66	TICwk42 VATable
					4150	140	-2.11	TICwk42 PP commsn
					4150	140	-1.24	TICwk42 Clickit commsn
WP1901	Banked: 19/01/2021	50.00						
	Sales Recpts Page 2582	50.00	50.00		100			Sales Recpts Page 2582
501743	Banked: 20/01/2021	147.00						
501743	Whitehead&Day Mem re Zhanmin	147.00			1515	160	147.00	Whitehead&Day Mem re Zhanmin
501745	Banked: 21/01/2021	119.52						
501745	Mayors Colltn TIC	119.52			1650	110	119.52	Mayors Colltn TIC
BGC2501	Banked: 25/01/2021	2,000.00						
BGC2501	UDC ARG Grant TH?	2,000.00			1700	120	2,000.00	UDC ARG Grant TH?
BGC2501	Banked: 25/01/2021	2,000.00						
BGC2501	UDC ARG Grant TIC?	2,000.00			1700	140	2,000.00	UDC ARG Grant TIC?
FPI2501	Banked: 25/01/2021	269.50						
	Sales Recpts Page 2585	269.50	269.50		100			Sales Recpts Page 2585
FPI2501	Banked: 25/01/2021	1,950.00						
FPI2501	Essex Assoc Foodbank	1,950.00			1700	110	1,950.00	Essex Assoc Foodbank
FPI2501	Banked: 25/01/2021	1,021.40						
FPI2501	GoFundMe Mayors Fund	1,021.40			1650	110	1,021.40	GoFundMe Mayors Fund
501745	Banked: 26/01/2021	70.00						
	Sales Recpts Page 2583	70.00	70.00		100			Sales Recpts Page 2583
501746	Banked: 26/01/2021	25.00						
501746	Mkt Oil&Vinegar 26/1/21	25.00			1000	150	25.00	Mkt Oil&Vinegar 26/1/21
FPI2601	Banked: 26/01/2021	125.23						
FPI2601	GoFundMe Mayor's Fund	125.23			1650	110	125.23	GoFundMe Mayor's Fund
DEB2601	Banked: 26/01/2021	126.83						
DEB2601	Crocus refund	126.83			4500	170	126.83	Crocus refund
FPI2601	Banked: 26/01/2021	40.00						
	Sales Recpts Page 2587	40.00	40.00		100			Sales Recpts Page 2587
FPI2701	Banked: 27/01/2021	126.00						
	Sales Recpts Page 2586	126.00	126.00		100			Sales Recpts Page 2586
MKTBACS	Banked: 27/01/2021	3,788.50						
MKTBACS	Mkt BACS Jan 2021	3,788.50			1000	150	3,788.50	Mkt BACS Jan 2021
501747	Banked: 28/01/2021	410.00						
	Sales Recpts Page 2589	410.00	410.00		100			Sales Recpts Page 2589
501748	Banked: 28/01/2021	17.25						
501748	UK Power wayleaves Cemetery	17.25			1700	160	17.25	UK Power wayleaves Cemetery

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FPI2801 Banked: 28/01/2021		80.00						
	Sales Recpts Page 2590	80.00	80.00		100			Sales Recpts Page 2590
TICwk44 Banked: 28/01/2021		-40.07						
	TICwk44 TICwk44 FDMS adj	-40.07			1302	140	-40.07	TICwk44 FDMS adj
TICwk44 Banked: 28/01/2021		40.07						
	TICwk44 TICwk44 FDMS Feb	40.07			1302	140	40.07	TICwk44 FDMS Feb
TICwk43/44 Banked: 29/01/2021		451.63						
	TICwk43/44 TIC wk 43/44 CC-PP	451.63		27.60	1302	140	311.28	TIC wk 43/44 CC-PP NonVAT
					1302	140	137.98	TIC wk 43/44 CC-PP VATable
					4150	140	-22.83	TIC wk 43/44 PP charges
					4150	140	-2.40	TIC wk 43/44 Clickit charges
Total Receipts for Month		39,303.79	2,811.50	53.41			36,438.88	
Cashbook Totals		<u>1,178,579.75</u>	<u>2,811.50</u>	<u>53.41</u>			<u>1,175,714.84</u>	

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
04/01/2021	SSE Southern Electric	dd0401	1,302.27	1,302.27		500			SSE BEG 6936 units
04/01/2021	R Duke depot rent Jan	STO0401	625.00			4200	260	625.00	R Duke depot rent Jan
04/01/2021	UDC Rates Jan Cemetery	STO 0401	238.00			4205	160	238.00	UDC Rates Jan Cemetery
04/01/2021	UDC Rates Jan HST	STO 0401	212.00			4205	270	212.00	UDC Rates Jan HST
04/01/2021	UDC Rates Jan Office	STO 0401	464.00			4205	110	464.00	UDC Rates Jan Office
04/01/2021	UDC Rates Jan GA	STO 0401	409.00			4205	130	409.00	UDC Rates Jan GA
04/01/2021	UDC Rates Jan Market	STO 0401	561.00			4205	150	561.00	UDC Rates Jan Market
04/01/2021	UDC Rates Jan TIC	STO 0401	898.00			4205	140	898.00	UDC Rates Jan TIC
04/01/2021	UDC Rates Jan TH	STO 0401	1,235.00			4205	120	1,235.00	UDC Rates Jan TH
05/01/2021	Alliance Enforcement	BACS0501	2,574.00	2,574.00		500			Alliance week 3
06/01/2021	Amazon ink cartridges	DD0601	5.82		0.98	4080	110	4.84	Amazon ink cartridges
06/01/2021	Chris Bowers Plants BEG	DD0601	28.85			4500	170	28.85	Chris Bowers Plants BEG
06/01/2021	A Sargeant crockery TIC	DD0601	33.50			4170	140	33.50	A Sargeant crockery TIC
06/01/2021	Thompson&Morgan plants BEG	DD0601	64.74			4500	170	64.74	Thompson&Morgan plants BEG
07/01/2021	Grenke Leasing Ltd	dd0701	2,278.80	2,278.80		500			Grenke photocopier rent Q4
07/01/2021	Amazon webcam	DD0701	42.49		7.08	4350	110	35.41	Amazon webcam
08/01/2021	Paymentsense service charge	DD0801	5.94		0.99	4150	140	4.95	Paymentsense service charge
11/01/2021	SW FC OBT use of car park	007732	250.00			1010	150	250.00	SW FC OBT use of car park
11/01/2021	A West Mkt refund of DD	007733	247.60			1000	150	247.60	A West Mkt refund of DD
11/01/2021	Spencer Hunt refund DD Mkt	007734	132.00			1000	150	132.00	Spencer Hunt refund DD Mkt
11/01/2021	SW Initiative Grant F&E154-20	007735	213.00			4605	110	213.00	SW Initiative Grant F&E154-20
11/01/2021	Norfolk Saffron booksx25 TIC	007736	121.75			4170	140	121.75	Norfolk Saffron booksx25 TIC
11/01/2021	Cladco galv sheeting BEG	DD1101	291.12		48.52	4270	170	242.60	Cladco galv sheeting BEG
13/01/2021	Force36 Ltd	DD1301	1,205.97	1,205.97		500			Force36 IT support phones
13/01/2021	FuelGenie	dd1301	219.51	219.51		500			FuelGenie Dec
13/01/2021	Force36 Ltd	dd130121	1,225.29	1,225.29		500			Force36 termination charges EC
13/01/2021	Force36 Ltd	dd1301a	360.00	360.00		500			Force36 Instaltn of Windows 10
13/01/2021	SLCC Enterprises Ltd	dd1301b	410.00	410.00		500			SLCC membership sub
13/01/2021	Amazon RoyalMail letter sizer	DD1301	4.98			4095	140	4.98	Amazon RoyalMail letter sizer
13/01/2021	Amazon spray cans x6	DEB1301	39.78		6.66	4555	110	33.12	Amazon spray cans x6
14/01/2021	RoyalMail stamps TIC	DD1401	198.00			4075	140	198.00	RoyalMail stamps TIC
14/01/2021	Amazon USB sticksx5	DEB1401	22.76			4080	110	22.76	Amazon USB sticksx5
14/01/2021	Paymaster UK	DD133.68	133.68	133.68		500			Payroll charges December
15/01/2021	CastleWater LWR allotmnts	DEB1501	127.07			4225	180	127.07	CastleWater LWR allotmnts
15/01/2021	FDMS service charge	DD1501	188.31			4150	140	188.31	FDMS service charge
15/01/2021	First Data cardnet fees	DD1501	18.00			4150	140	18.00	First Data cardnet fees
18/01/2021	Karen Hall table decs TH	DEB1801	62.56			4350	110	62.56	Karen Hall table decs TH
19/01/2021	Jacqueline Cooper	007737	170.00	170.00		500			J Cooper books x25 TIC
19/01/2021	Peter Cooper	007738	90.00	90.00		500			P Cooper books x15 TIC
19/01/2021	Saffron Apparel	007739	387.60	387.60		500			Saff Apparel Hi-viz vests/hood
19/01/2021	Lite Ltd	007740	7,650.00	7,650.00		500			LITE remove Xmas Lights
19/01/2021	Abrey & Son Ltd	B10-01	1,393.99	1,393.99		500			Abrey Ramsome (Cem) service

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19/01/2021	A. James (Jewellers) Ltd	B10-02	870.00	870.00		500			A James Jewel clock winding
19/01/2021	Alliance Enforcement	B10-03	1,152.00	1,152.00		500			Alliance Street Ambassadors Ja
19/01/2021	PAFG Ltd t/a Anglia Fire Prote	B10-04	3,786.00	3,786.00		500			Anglia Fire alarm remedial
19/01/2021	The Community Heartbeat Trust	B10-05	104.40	104.40		500			Comm H/Beat Trust defib pads
19/01/2021	Cole's Puddings Ltd	B10-06	378.00	378.00		500			Coles Xmas puddings TIC
19/01/2021	Creative Walden CIC	B10-07	2,660.00	2,660.00		500			Creative Walden YP project
19/01/2021	DBS Office Solutions	B10-08	315.54	315.54		500			DBS Office p/copier repairs
19/01/2021	Elizabeth Dixon	B10-09	170.50	170.50		500			Elizabeth Dixon print TIC
19/01/2021	DS Pest Control	B10-10	90.00	90.00		500			DS Pest honey x 30 TIC
19/01/2021	Elkanah Wilson	B10-11	45.00	45.00		500			E Wilson notelets
19/01/2021	E P Gordon The Happy Kitchen F	B10-12	84.00	84.00		500			E P Gordon biscuits TIC
19/01/2021	Fairycroft House	B10-13	120.00	120.00		500			T White Newport Walks
19/01/2021	The Fry Art Gallery	B10-14	432.00	432.00		500			Fry Art books TIC
19/01/2021	The Happy Puzzle Company	B10-15	324.90	324.90		500			HappyPuzzle jigsaws TIC
19/01/2021	Happy Sticking Co.	B10-16	64.20	64.20		500			Happy Stitching stock TIC
19/01/2021	The Hundred Parishes Society	B10-17	240.00	240.00		500			Hundred Parishes books TIC
19/01/2021	Huws Gray Ridgeon	B10-18	433.48	433.48		500			HuwsGray Dec
19/01/2021	Kenzie's Contracts Ltd	B10-19	560.00	560.00		500			Kenzies cleaning HST Jan
19/01/2021	Mrs S Widlake Mill House Milli	B10-20	70.00	70.00		500			Mill Hoise facemasks x 20 TIC
19/01/2021	Miscellaneous for PO purposes	B10-21	5,500.00	5,500.00		500			Martin Lee Assoc NHPlan review
19/01/2021	The Peripatetic Photographer	B10-22	20.00	20.00		500			Peripatetic Photo Mayors Xm ca
19/01/2021	Printing.com (R.M.Design and P	B10-23	48.00	48.00		500			Printing.com foamex boards HST
19/01/2021	Pristine Environmental Service	B10-24	253.53	253.53		500			Pristine a/fresh,n/bins,mats
19/01/2021	Quinntessential Catering	B10-25	260.00	260.00		500			Quinntess chutney TIC
19/01/2021	Reesink Turfcare UK Ltd	B10-26	1,515.95	1,515.95		500			Reesink flail mower service
19/01/2021	Rialtas Business Solutions Ltd	B10-27	979.20	979.20		500			Rialtas Omega s/w
19/01/2021	Megan Ridgewell	B10-28	100.00	100.00		500			Ridgewell photographs TIC
19/01/2021	Tony White	B10-29	80.00	80.00		500			S J White books x 20 TIC
19/01/2021	Southfield Stationers Ltd	B10-30	578.88	578.88		500			Southfield Calenders TIC
19/01/2021	Staples	B10-31	205.67	205.67		500			Staples lam pouches,paper
19/01/2021	Saffron Walden Historical Soci	B10-32	536.00	536.00		500			SW Hist Soc journals TIC
19/01/2021	TC Fixings Ltd	B10-33	198.04	198.04		500			TCFixings combi drill
19/01/2021	The Littlebury Festival	B10-34	65.00	65.00		500			Littlebury PC books x 5 TIC
19/01/2021	Sonia Villiers	B10-35	675.20	675.20		500			S Villiers cushions x3
19/01/2021	The Walden Local	B10-36	1,272.00	1,272.00		500			Walden Local Xmas advert
19/01/2021	Mrs V Waples	B10-37	418.40	418.40		500			V Waples internal audit
19/01/2021	M D White	B10-38	120.00	120.00		500			M White books x15 TIC
19/01/2021	CastleWater borough lane	DEB1901	21.19			4225	250	21.19	CastleWater borough lane
19/01/2021	Primrose Plants BEG	DEB1901	90.94			4500	170	90.94	Primrose Plants BEG
19/01/2021	Gardeners Dream plants BEG	DEB1901	119.98		20.00	4500	170	99.98	Gardeners Dream plants BEG
19/01/2021	Marrey sanitizer	DEB1901	128.88		21.48	4210	120	107.40	Marrey sanitizer
19/01/2021	Thompson&Morgan plants BEG	DEB1901	190.90			4500	170	190.90	Thompson&Morgan plants BEG

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19/01/2021	Worldpay cardmachine fees	DD1901	42.13		6.50	4150	110	35.63	Worldpay cardmachine fees
19/01/2021	Fasthosts NHPlan website	DD1901	12.00		2.00	4610	110	10.00	Fasthosts NHPlan website
20/01/2021	Amazon garland TIC	DEB2001	6.15			4080	140	6.15	Amazon garland TIC
20/01/2021	Amazon wire/paper	DEB2001	14.31		2.38	4080	140	11.93	Amazon wire/paper
20/01/2021	Trent Furniture chairs for TH	DEB2001	192.96		32.16	4350	120	160.80	Trent Furniture chairs for TH
21/01/2021	NALC training TC	DEB2101	38.93		6.49	4040	110	32.44	NALC training TC
22/01/2021	HMRC Tax NI	DD2201	12,761.65			515		12,761.65	HMRC Tax NI
22/01/2021	RoyalMail redirect mail 3mnths	DEB2201	216.00			4075	110	216.00	RoyalMail redirect mail 3mnths
25/01/2021	Essex Pension Fund Jan ,21	007741	12,880.50			516		12,540.31	Essex Pension Fund Jan ,21
						4010	110	104.54	Essex Pension Fund Jan ,21
						4010	120	16.44	Essex Pension Fund Jan ,21
						4010	130	5.43	Essex Pension Fund Jan ,21
						4010	140	56.06	Essex Pension Fund Jan ,21
						4010	150	18.00	Essex Pension Fund Jan ,21
						4010	160	26.62	Essex Pension Fund Jan ,21
						4010	170	46.50	Essex Pension Fund Jan ,21
						4010	180	1.42	Essex Pension Fund Jan ,21
						4010	190	4.29	Essex Pension Fund Jan ,21
						4010	200	1.75	Essex Pension Fund Jan ,21
						4010	210	2.86	Essex Pension Fund Jan ,21
						4010	240	11.74	Essex Pension Fund Jan ,21
						4010	250	26.46	Essex Pension Fund Jan ,21
						4010	260	0.71	Essex Pension Fund Jan ,21
						4010	270	1.10	Essex Pension Fund Jan ,21
						4010	280	16.27	Essex Pension Fund Jan ,21
25/01/2021	Howdens	007742	24.00		4.00	4065	120	20.00	Howdens wonder wipes
25/01/2021	Shire Trees tree work	007743	2,100.00		350.00	4490	180	300.00	Shire Trees tree work
						4490	190	800.00	Shire Trees tree work
						4490	160	300.00	Shire Trees tree work
						4270	120	350.00	Shire Trees tree work
25/01/2021	EE	dd2501	336.58	336.58		500			EE mobiles Jan 21
25/01/2021	Total Gas & Power	DD2501	344.48	344.48		500			Total Gas TH 9360kWh
25/01/2021	Everflow water Close Gdns	DD2501	16.92			4225	240	16.92	Everflow water Close Gdns
25/01/2021	M Blake seed trays BEG	DEB2501	25.09			4500	170	25.09	M Blake seed trays BEG
25/01/2021	Zoom sub	DD2501	14.39		2.40	4300	110	11.99	Zoom sub
26/01/2021	MammothOnion plants BEG	DEB2601	17.75			4500	170	17.75	MammothOnion plants BEG
26/01/2021	SuttonSeeds plants BEG	DEB2601	50.24			4500	170	50.24	SuttonSeeds plants BEG
26/01/2021	ChewValley trees BEG	DEB2601	438.00		73.00	4500	170	365.00	ChewValley trees BEG
27/01/2021	Greenbarnes noticeboard J/Gdns	DEB2701	729.97		121.66	4440	250	608.31	Greenbarnes noticeboard J/Gdns
27/01/2021	Crocus plants BEG	DEB2701	184.87			4500	170	184.87	Crocus plants BEG
27/01/2021	Thompson&Morgan plant BEG	DEB2701	16.98			4500	170	16.98	Thompson&Morgan plant BEG
28/01/2021	Salaries January	DD2801	35,315.28			520		35,315.28	Salaries January
28/01/2021	NABMA conference TF	DEB2801	60.00		10.00	4040	110	50.00	SquareCactus conference TF

Bank Accounts

Total Payments for Month	117,258.34	44,808.06	716.30	71,733.98
Balance Carried Fwd	1,061,321.41			
Cashbook Totals	<u>1,178,579.75</u>	<u>44,808.06</u>	<u>716.30</u>	<u>1,133,055.39</u>