

Receipts for Month 6

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		900,029.32					900,029.32	
BGC0109	Banked 01/09/2023	16,000.00						
BGC0109	UDC Shared Prosperity Fund#1	16,000.00			9365	110	16,000.00	UDC Shared Prosperity Fund#1
BGC0109	Banked 01/09/2023	31,000.00						
BGC0109	UDC Shared Prosperity Fund #2	31,000.00			9365	110	31,000.00	UDC Shared Prosperity Fund #2
FPI0409	Banked 04/09/2023	25.00						
FPI0409	TinyTempos Car Boot	25.00			1004	190	25.00	TinyTempos Car Boot
FPI0409	Banked 04/09/2023	10.00						
FPI0409	L Boardman Car boot	10.00			1004	190	10.00	L Boardman Car boot
FPI0409	Banked 04/09/2023	10.00						
FPI0409	R Johnson Car boot	10.00			1004	190	10.00	R Johnson Car boot
FPI0409	Banked 04/09/2023	10.00						
FPI0409	D Chapman Car boot	10.00			1004	190	10.00	D Chapman Car boot
FPI0409	Banked 04/09/2023	72.00						
	Sales Recpts Page 3880	72.00	72.00		100			Sales Recpts Page 3880
FPI0409	Banked 04/09/2023	80.00						
	Sales Recpts Page 3881	80.00	80.00		100			Sales Recpts Page 3881
FPI0509	Banked 05/09/2023	35.00						
FPI0509	RicklingCandle Xmas	35.00		5.83	1600	150	29.17	RicklingCandle Xmas
FPI0509	Banked 05/09/2023	10.00						
FPI0509	J Hayn Car boot	10.00			1004	190	10.00	J Hayn Car boot
FPI0509	Banked 05/09/2023	10.00						
FPI0509	M Picton Car boot	10.00			1004	190	10.00	M Picton Car boot
FPI0509	Banked 05/09/2023	80.00						
FPI0509	Ada Baby Tues August	80.00			1000	150	80.00	Ada Baby Tues August
FPI0509	Banked 05/09/2023	35.00						
FPI0509	Ada Baby Xmas	35.00		5.83	1600	150	29.17	Ada Baby Xmas
FPI0509	Banked 05/09/2023	15.00						
FPI0509	S&J Mansfield Car boot	15.00			1004	190	15.00	S&J Mansfield Car boot
FPI0509	Banked 05/09/2023	10.00						
FPI0509	B Cooper Car boot	10.00			1004	190	10.00	B Cooper Car boot
FPI0509	Banked 05/09/2023	10.00						
FPI0509	N Skingley Car boot	10.00			1004	190	10.00	N Skingley Car boot
FPI0509	Banked 05/09/2023	10.00						
FPI0509	A Cieslik Car boot	10.00			1004	190	10.00	A Cieslik Car boot
FPI0609	Banked 06/09/2023	50.00						
	Sales Recpts Page 3882	50.00	50.00		100			Sales Recpts Page 3882

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FPI0609	Banked 06/09/2023	21,960.00						
	Sales Recpts Page 3883	21,960.00	21,960.00		100			Sales Recpts Page 3883
FPI0609	Banked 06/09/2023	6,000.00						
	Sales Recpts Page 3884	6,000.00	6,000.00		100			Sales Recpts Page 3884
FPI0609	Banked 06/09/2023	70.00						
FPI0609	ChoccyHeaven LNS	70.00		11.67	1600	150	58.33	ChoccyHeaven LNS
502097	Banked 07/09/2023	182.75						
502097	Mkt/Mayor	182.75			1650	110	52.75	GardWorld Ticket raffle
					1000	150	35.00	Heritage 26/8
					1000	150	30.00	Heritage 29/8
					1000	150	35.00	Heritage 2/9
					1000	150	30.00	Heritage 5/9
502098	Banked 07/09/2023	262.00						
502098	Cemetery	262.00			1510	160	99.00	Cemetery Cafferkey Trfr ERB
					1515	160	163.00	Cemetery Jackson re Cox Headst
FPI0709	Banked 07/09/2023	40.00						
	Sales Recpts Page 3885	40.00	40.00		100			Sales Recpts Page 3885
FPI0709	Banked 07/09/2023	256.00						
	Sales Recpts Page 3886	256.00	256.00		100			Sales Recpts Page 3886
FPI0709	Banked 07/09/2023	35.00						
	Sales Recpts Page 3887	35.00	35.00		100			Sales Recpts Page 3887
FPI0709	Banked 07/09/2023	10.00						
FPI0709	P Klein Car boot	10.00			1004	190	10.00	P Klein Car boot
FPI0709	Banked 07/09/2023	10.00						
FPI0709	E Mingay Car boot	10.00			1004	190	10.00	E Mingay Car boot
FPI0709	Banked 07/09/2023	10.00						
FPI0709	N&S Sault Car Boot	10.00			1004	190	10.00	N&S Sault Car Boot
FPI0809	Banked 08/09/2023	3,171.00						
	Sales Recpts Page 3888	3,171.00	3,171.00		100			Sales Recpts Page 3888
WP0809	Banked 08/09/2023	10.00						
WP0809	Russell Car boot	10.00			1004	190	10.00	Russell Car boot
502178	Banked 08/09/2023	592.54						
502178	TICwk22/23 NonVAT	592.54			1302	140	592.54	TICwk22/23 NonVAT
TICwk22/23	Banked 08/09/2023	1,598.20						
TICwk22/23	TICwk22/23	1,598.20		248.05	510		-588.88	TICwk22/23 rev FDEL Aug
					1302	140	1,021.63	TICwk22/23 VATable
					1302	140	196.91	TICwk22/23 NonVAT
					510		441.40	TICwk22/23 Ticket Sales

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					510		28.50	TICwk22/23 dog book sales
					1325	140	68.60	TICwk22/23 TicketComm S/Screen
					1308	140	149.99	TICwk22/23 Food Tours
					4556	110	41.05	TICwk22/23 Bad Wildungen incom
					4150	140	-9.05	TICwk22/23 Paypal commsn
ThatOtherB Banked	08/09/2023	75.00						
ThatOtherB S A Wilson ThatOtherBand		75.00			4552	110	75.00	S A Wilson ThatOtherBand
Thatother Banked	08/09/2023	-75.00						
Thatother Rev receipt		-75.00			4552	110	-75.00	Rev receipt
FPI089 Banked	08/09/2023	600.00						
Sales Recpts Page 3890		600.00	600.00		100			Sales Recpts Page 3890
FPI0809 Banked	08/09/2023	100.00						
Sales Recpts Page 3891		100.00	100.00		100			Sales Recpts Page 3891
FPI0809 Banked	08/09/2023	250.00						
Sales Recpts Page 3892		250.00	250.00		100			Sales Recpts Page 3892
FPI0809 Banked	08/09/2023	48.00						
Sales Recpts Page 3893		48.00	48.00		100			Sales Recpts Page 3893
FPI0809 Banked	08/09/2023	108.00						
FPI0809 Piglets Boutique TIC Web		108.00		18.00	1310	140	90.00	Piglets Boutique TIC Web
FPI0809 Banked	08/09/2023	15.00						
FPI0809 F Cain Car boot		15.00			1004	190	15.00	F Cain Car boot
FPI0809 Banked	08/09/2023	10.00						
FPI0809 A Patterson Car boot		10.00			1004	190	10.00	A Patterson Car boot
FPI0809 Banked	08/09/2023	10.00						
FPI0809 S Campbell Car boot		10.00			1004	190	10.00	S Campbell Car boot
FPI0809 Banked	08/09/2023	15.00						
FPI0809 L Lee Car boot		15.00			1004	190	15.00	L Lee Car boot
FPI0809 Banked	08/09/2023	10.00						
FPI0809 C Wilson Car boot		10.00			1004	190	10.00	C Wilson Car boot
FPI1109 Banked	11/09/2023	2,000.00						
Sales Recpts Page 3894		2,000.00	2,000.00		100			Sales Recpts Page 3894
FPI1109 Banked	11/09/2023	270.00						
Sales Recpts Page 3895		270.00	270.00		100			Sales Recpts Page 3895
FPI1109 Banked	11/09/2023	72.00						
Sales Recpts Page 3896		72.00	72.00		100			Sales Recpts Page 3896
FPI1108 Banked	11/09/2023	108.00						
FPI1108 C Bailey The Stables TIC Web		108.00		18.00	1310	140	90.00	C Bailey The Stables TIC Web

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FPI1108	Banked 11/09/2023	108.00						
FPI1108	Horizon Pub TIC Web	108.00		18.00	1310	140	90.00	Horizon Pub TIC Web
FPI1109	Banked 11/09/2023	10.00						
FPI1109	V Taylor Car boot	10.00			1004	190	10.00	V Taylor Car boot
FPI1109	Banked 11/09/2023	75.00						
	Sales Recpts Page 3897	75.00	75.00		100			Sales Recpts Page 3897
FPI1109	Banked 11/09/2023	288.00						
	Sales Recpts Page 3898	288.00	288.00		100			Sales Recpts Page 3898
FPI1109	Banked 11/09/2023	64.00						
	Sales Recpts Page 3899	64.00	64.00		100			Sales Recpts Page 3899
FPI1109	Banked 11/09/2023	50.00						
	Sales Recpts Page 3900	50.00	50.00		100			Sales Recpts Page 3900
Interest	Banked 11/09/2023	890.63						
Interest	Interest September	890.63			1090	110	890.63	Interest September
502099	Banked 12/09/2023	364.80						
502099	FunFair Utilities/Car boot	364.80			4215	190	305.20	FunFair Utilities Electricity
					4225	190	49.60	FunFair Utilities/Car boot
					1004	190	10.00	Jen EO71 ZLV Car boot
WP1209	Banked 12/09/2023	160.00						
WP1209	GA/Carboot	160.00			1210	130	150.00	J Dowling GA 9+12/9
					1004	190	10.00	GA/Carboot
FPI1209	Banked 12/09/2023	50.00						
	Sales Recpts Page 3901	50.00	50.00		100			Sales Recpts Page 3901
FPI1209	Banked 12/09/2023	30.00						
	Sales Recpts Page 3902	30.00	30.00		100			Sales Recpts Page 3902
FPI1209	Banked 12/09/2023	30.00						
	Sales Recpts Page 3903	30.00	30.00		100			Sales Recpts Page 3903
FPI1209	Banked 12/09/2023	35.00						
	Sales Recpts Page 3904	35.00	35.00		100			Sales Recpts Page 3904
FPI1209	Banked 12/09/2023	30.00						
	Sales Recpts Page 3905	30.00	30.00		100			Sales Recpts Page 3905
FPI1209	Banked 12/09/2023	35.00						
	Sales Recpts Page 3906	35.00	35.00		100			Sales Recpts Page 3906
FPI1209	Banked 12/09/2023	30.00						
FPI1209	Urban Colours Mkt Tues	30.00			1000	150	30.00	Urban Colours Mkt Tues
FPI1209	Banked 12/09/2023	78.00						
FPI1209	S Hayward Mkt Sept	78.00			1000	150	78.00	S Hayward Mkt Sept

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FPI1209	Banked 12/09/2023	65.00						
FPI1209	Happy Hedge Mkt Nov	65.00			1000	150	65.00	Happy Hedge Mkt Nov
WP1309	Banked 13/09/2023	365.00						
WP1309	Mkt/Carboot	365.00			1000	150	350.00	Condiment Cupd Aug/Sept
					1004	190	10.00	S Perry car boot
					1004	190	5.00	Dilloway car boot extra
FPI1309	Banked 13/09/2023	350.00						
	Sales Recpts Page 3907	350.00	350.00		100			Sales Recpts Page 3907
FPI1309	Banked 13/09/2023	400.00						
	Sales Recpts Page 3908	400.00	400.00		100			Sales Recpts Page 3908
FPI1309	Banked 13/09/2023	48.00						
	Sales Recpts Page 3909	48.00	48.00		100			Sales Recpts Page 3909
FPI1309	Banked 13/09/2023	33.00						
	Sales Recpts Page 3910	33.00	33.00		100			Sales Recpts Page 3910
WP1409	Banked 14/09/2023	1,900.00						
	Sales Recpts Page 3911	1,900.00	1,900.00		100			Sales Recpts Page 3911
FPI1409	Banked 14/09/2023	40.00						
	Sales Recpts Page 3912	40.00	40.00		100			Sales Recpts Page 3912
FPI1409	Banked 14/09/2023	72.00						
	Sales Recpts Page 3913	72.00	72.00		100			Sales Recpts Page 3913
FPI1409	Banked 14/09/2023	35.00						
	Sales Recpts Page 3914	35.00	35.00		100			Sales Recpts Page 3914
FPI1409	Banked 14/09/2023	75.00						
	Sales Recpts Page 3918	75.00	75.00		100			Sales Recpts Page 3918
WP1509	Banked 15/09/2023	50.00						
	Sales Recpts Page 3915	50.00	50.00		100			Sales Recpts Page 3915
FPI1509	Banked 15/09/2023	30.00						
	Sales Recpts Page 3916	30.00	30.00		100			Sales Recpts Page 3916
FPI1509	Banked 15/09/2023	35.00						
FPI1509	J Baker Xmas LNS	35.00		5.83	1600	150	29.17	J Baker Xmas LNS
FPI1509	Banked 15/09/2023	65.00						
FPI1509	Summits/Greenan Mkt Nov	65.00			1000	150	65.00	Summits/Greenan Mkt Nov
FPI1809	Banked 18/09/2023	72.00						
	Sales Recpts Page 3917	72.00	72.00		100			Sales Recpts Page 3917
502179	Banked 18/09/2023	414.12						
502179	TICwk24 NonVAT	414.12			1302	140	414.12	TICwk24 NonVAT

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TICwk24 Banked	18/09/2023	1,532.89						
TICwk24	TICwk24	1,532.89		156.90	1302	140	542.75	TICwk24 VATable
					1302	140	156.67	TICwk24 NonVAT
					1310	140	90.00	TICwk24 Website Dodsley
					1310	140	90.00	TICwk24 Website H Rowe
					510		435.91	TICwk24 Tickets sold
					1325	140	61.74	TICwk24 Commsn D Kent
					4150	140	-1.08	TICwk24 Paypal commsn
502100 Banked	18/09/2023	30.00						
	Sales Recpts Page 3919	30.00	30.00		100			Sales Recpts Page 3919
502101 Banked	18/09/2023	299.20						
502101	Lowes/Woolskin Sept Mkt	299.20			1000	150	299.20	Lowes/Woolskin Sept Mkt
502102 Banked	18/09/2023	75.00						
502102	Mkt/Maze	75.00			1000	150	65.00	Heritage Tues/Sat Mkt
					1010	170	10.00	Beavers/Maze donation
FPI1809 Banked	18/09/2023	53.00						
	Sales Recpts Page 3920	53.00	53.00		100			Sales Recpts Page 3920
FPI1809 Banked	18/09/2023	226.80						
	Sales Recpts Page 3921	226.80	226.80		100			Sales Recpts Page 3921
FPI1809 Banked	18/09/2023	35.00						
FPI1809	F Cain Effy Xmas LNS	35.00		5.83	1600	150	29.17	F Cain Effy Xmas LNS
FPI1809 Banked	18/09/2023	35.00						
FPI1809	C Magness Xmas LNS	35.00		5.83	1600	150	29.17	C Magness Xmas LNS
502179a Banked	18/09/2023	-0.10						
502179a	Correct TIC banking	-0.10			1302	140	-0.10	Correct TIC banking
FPI1909 Banked	19/09/2023	30.00						
FPI1909	GKP Legal Tues 19/9	30.00			1000	150	30.00	GKP Legal Tues 19/9
FPI1909 Banked	19/09/2023	108.00						
FPI1909	SaffGrange WEB30 websiteTIC	108.00		18.00	1310	140	90.00	SaffGrange WEB30 websiteTIC
FPI1909 Banked	19/09/2023	78.00						
FPI1909	SW Com Church WEB58 TIC	78.00		13.00	1310	140	65.00	SW Com Church WEB58 TIC
FPI2009 Banked	20/09/2023	108.00						
FPI2009	WL Proper WEB20 TIC	108.00		18.00	1310	140	90.00	WL Proper WEB20 TIC
FPI2009 Banked	20/09/2023	155.00						
	Sales Recpts Page 3922	155.00	155.00		100			Sales Recpts Page 3922
502103 Banked	20/09/2023	82.50						
	Sales Recpts Page 3923	82.50	82.50		100			Sales Recpts Page 3923
502104 Banked	20/09/2023	175.00						

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	Sales Recpts Page 3925	175.00	175.00		100			Sales Recpts Page 3925
502106	Banked 20/09/2023	350.00						
502106	Market/TH	350.00		47.50	1200	120	162.50	Emporium TH 19/9
					1200	120	75.00	Hornsey TH 19/9
					1000	150	65.00	Heritage Tues/Sat
FPI2009	Banked 20/09/2023	108.00						
FPI2009	Cottage Agency Web21	108.00		18.00	1310	140	90.00	Cottage Agency Web21
FPI2009	Banked 20/09/2023	108.00						
FPI2009	St Marys Church TIC Web	108.00		18.00	1310	140	90.00	St Marys Church TIC Web
FPI2009	Banked 20/09/2023	48.00						
FPI2009	Purglove GA Hire	48.00			1210	130	48.00	Purglove GA Hire
FPI2009	Banked 20/09/2023	550.00						
	Sales Recpts Page 3926	550.00	550.00		100			Sales Recpts Page 3926
BGC2109	Banked 21/09/2023	631,803.00						
BGC2109	UDC Precept #2	631,803.00			1076	110	631,803.00	UDC Precept #2
BGC2109	Banked 21/09/2023	553.00						
	Sales Recpts Page 3927	553.00	553.00		100			Sales Recpts Page 3927
FPI2109	Banked 21/09/2023	40.00						
	Sales Recpts Page 3928	40.00	40.00		100			Sales Recpts Page 3928
FPI2109	Banked 21/09/2023	72.00						
	Sales Recpts Page 3930	72.00	72.00		100			Sales Recpts Page 3930
FPI2109	Banked 21/09/2023	35.00						
FPI2109	AdaBaby Mkt	35.00			1000	150	35.00	AdaBaby Mkt
FPI2209	Banked 22/09/2023	90.00						
FPI2209	SafWaCoCi Web 32	90.00		15.00	1310	140	75.00	SafWaCoCi Web 32
502180	Banked 22/09/2023	338.44						
502180	TICwk25 NonVAT	338.44			1302	140	338.44	TICwk25 NonVAT
TICwk25	Banked 22/09/2023	1,857.75						
TICwk25	TICwk25	1,857.75		148.29	1302	140	735.79	TICwk25 VATable
					1302	140	117.78	TICwk25 NonVAT
					1325	140	5.67	TICwk25 Commsn Cortina
					510		798.75	TICwk25 Tickets sold
					1308	140	55.00	TICwk25 Food Tours
					4150	140	-3.53	TICwk25 Paypal commsn
FPI2509	Banked 25/09/2023	72.00						
	Sales Recpts Page 3931	72.00	72.00		100			Sales Recpts Page 3931
FPI2509	Banked 25/09/2023	35.00						
FPI2509	J Barker Mkt Sat	35.00			1000	150	35.00	J Barker Mkt Sat

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FPI2509	Banked 25/09/2023	40.00						
	Sales Recpts Page 3932	40.00	40.00		100			Sales Recpts Page 3932
FPI2509	Banked 25/09/2023	35.00						
	Sales Recpts Page 3933	35.00	35.00		100			Sales Recpts Page 3933
FPI2509	Banked 25/09/2023	30.00						
FPI2509	R Walker/Jabr 19/9 Tues	30.00			1000	150	30.00	R Walker/Jabr 19/9 Tues
FPI2609	Banked 26/09/2023	70.00						
FPI2609	Karm Clothing LNS	70.00		11.67	1600	150	58.33	Karm Clothing LNS
FPI2609	Banked 26/09/2023	30.00						
FPI2609	Baker/Edwards UrbanC Tues	30.00			1000	150	30.00	Baker/Edwards UrbanC Tues
FPI2609	Banked 26/09/2023	100.00						
FPI2609	E Newman GA 4/11/23	100.00			1210	130	100.00	E Newman GA 4/11/23
BGC2709	Banked 27/09/2023	396.00						
	Sales Recpts Page 3934	396.00	396.00		100			Sales Recpts Page 3934
502105	Banked 27/09/2023	35.00						
502105	Heritage Mkt Sat 23/9	35.00			1000	150	35.00	Heritage Mkt Sat 23/9
MktBACS	Banked 27/09/2023	5,594.28						
MktBACS	Market BACS Sept	5,594.28			1000	150	5,594.28	Market BACS Sept
FPI2709	Banked 27/09/2023	280.00						
FPI2709	Off Beaten Truck Aug events	280.00			1010	190	280.00	Off Beaten Truck Aug events
FPI2809	Banked 28/09/2023	72.00						
FPI2809	M How refund Salary Oct	72.00			516		72.00	M How refund Salary Oct
BGC2809	Banked 28/09/2023	108.00						
BGC2809	UDC TIC Web33	108.00		18.00	1310	140	90.00	UDC TIC Web33
	Banked 28/09/2023	62.50						
	Sales Recpts Page 3935	62.50	62.50		100			Sales Recpts Page 3935
FPI2809	Banked 28/09/2023	40.00						
	Sales Recpts Page 3936	40.00	40.00		100			Sales Recpts Page 3936
WP2909	Banked 29/09/2023	35.00						
WP2909	Hadfield/Aargh Mkt 30/9	35.00			1000	150	35.00	Hadfield/Aargh Mkt 30/9
BGC2909	Banked 29/09/2023	100.00						
BGC2909	Adams Harrison Xmas Sponsorshi	100.00			4551	110	100.00	Adams Harrison Xmas Sponsorshi
FPI2909	Banked 29/09/2023	1,400.00						
FPI2909	Hathaway bench cemetery	1,400.00			9335	160	1,400.00	Hathaway bench cemetery
BGC2909	Banked 29/09/2023	151.00						
	Sales Recpts Page 3937	151.00	151.00		100			Sales Recpts Page 3937

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>
FPI2909 Banked 29/09/2023		72.00						
	Sales Recpts Page 3938	72.00	72.00		100			Sales Recpts Page 3938
502181 Banked 29/09/2023		327.86						
502181 TICwk26		327.86			1302	140	327.86	TICwk26 NonVAT
TICwk26 Banked 29/09/2023		200.79						
TICwk26 TICwk26 VATable Oct		200.79		33.46	1302	140	167.33	TICwk26 VATable Oct
TICwk26 Banked 29/09/2023		1,927.30						
TICwk26 TICwk26 Sept		1,927.30		167.94	1302	140	584.96	TICwk26 Sept VATable
					1302	140	163.53	TICwk26 Sept NonVAT
					1310	140	180.00	TICwk26 Sept Website
					1310	140	90.00	TICwk26 Sept Website
					510		657.46	TICwk26 Sept Tickets sold
					1325	140	74.70	TICwk26 Sept Kent/Clavering
					510		9.50	TICwk26 Sept dog book
					4150	140	-0.79	TICwk26 Sept paypal
FPI2909 Banked 29/09/2023		84.00						
	Sales Recpts Page 3939	84.00	84.00		100			Sales Recpts Page 3939
FPI2909 Banked 29/09/2023		108.00						
FPI2909 Three Hills Web 12 TIC		108.00		18.00	1310	140	90.00	Three Hills Web 12 TIC
FPI2909 Banked 29/09/2023		78.00						
FPI2909 Mocha Cafe Web 56 TIC		78.00		13.00	1310	140	65.00	Mocha Cafe Web 56 TIC
FPI2909 Banked 29/09/2023		108.00						
FPI2909 A Clark & Sons web 18		108.00		18.00	1310	140	90.00	A Clark & Sons web 18
FPI2909 Banked 29/09/2023		108.00						
FPI2909 Furze & Son web 16 TIC		108.00		18.00	1310	140	90.00	Furze & Son web 16 TIC
FPI2909 Banked 29/09/2023		78.00						
FPI2909 PK Catering Web 52 TIC		78.00		13.00	1310	140	65.00	PK Catering Web 52 TIC
FPI2909 Banked 29/09/2023		29.49						
FPI2909 SumUp MacMillans		29.49			4552	110	29.49	SumUp MacMillans
Total Receipts for Month		742,456.74	41,685.80	1,106.63			699,664.31	
Cashbook Totals		<u>1,642,486.06</u>	<u>41,685.80</u>	<u>1,106.63</u>			<u>1,599,693.63</u>	

Payments for Month 6

Nominal Ledger

<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>
01/09/2023	R Duke depot rent	STO0109	783.33			4200	260	783.33	R Duke depot rent
01/09/2023	UDC Rates Cemetery	STO0109	304.00			4205	160	304.00	UDC Rates Cemetery
01/09/2023	UDC Rates GA	STO0109	362.00			4205	130	362.00	UDC Rates GA
01/09/2023	UDC Rates Market	STO0109	589.00			4205	150	589.00	UDC Rates Market
01/09/2023	UDC Rates TIC	STO0109	1,148.00			4205	140	1,148.00	UDC Rates TIC
01/09/2023	UDC Rates TH	STO0109	1,420.00			4205	120	1,420.00	UDC Rates TH
05/09/2023	Medisave 1stAidKit TIC	DEB0509	11.93		1.99	4350	140	9.94	Medisave 1stAidKit TIC
05/09/2023	Saffron Fish food tours cost	DEB0509	42.00			1308	140	42.00	Saffron Fish food tours cost
05/09/2023	Best4Flooring vinyl flooring	DEB0509	144.78		24.13	9005	310	120.65	Best4Flooring vinyl flooring
07/09/2023	ScottishPower Elec No3	DEB0709	118.81		5.66	4215	310	113.15	ScottishPower Elec No3
08/09/2023	Paymentsense TIC cardnet	DEB0809	5.94		0.99	4150	140	4.95	Paymentsense TIC cardnet
12/09/2023	David Corke books x12 TIC	008005	74.10			4170	140	74.10	David Corke books x12 TIC
12/09/2023	Force36 Ltd	dd1209	1,844.76	1,844.76		500			Force36 IT Support broadband
13/09/2023	FuelGenie	dd1309	640.23	640.23		500			FuelGenie August
14/09/2023	Paymaster UK	dd1409	168.24	168.24		500			Paymaster August
14/09/2023	Firsdata Cardnet	DD1409	161.57			4150	140	161.57	Firsdata Cardnet
15/09/2023	Paymentsense Cardnet	DEB1509	18.00		3.00	4150	140	15.00	Paymentsense Cardnet
18/09/2023	Corona Energy	dd1809	1,508.73	1,508.73		500			CoronaEnergy Elec Sept
18/09/2023	InsultnS/store plasterboard	DEB1809	567.00		94.50	9005	310	472.50	InsultnS/store plasterboard
19/09/2023	Plugtest Ltd	008007	234.00	234.00		500			Plugtest PAT course
19/09/2023	Essex Pension Fund	008006	17,218.68			516		16,812.76	Essex Pension Fund
						4010	110	115.89	Essex Pension Fund
						4010	120	24.91	Essex Pension Fund
						4010	130	6.36	Essex Pension Fund
						4010	140	54.93	Essex Pension Fund
						4010	150	17.01	Essex Pension Fund
						4010	160	26.87	Essex Pension Fund
						4010	170	49.62	Essex Pension Fund
						4010	180	0.72	Essex Pension Fund
						4010	190	8.67	Essex Pension Fund
						4010	200	1.93	Essex Pension Fund
						4010	210	1.28	Essex Pension Fund
						4010	240	0.74	Essex Pension Fund
						4010	250	34.64	Essex Pension Fund
						4010	260	0.56	Essex Pension Fund
						4010	270	1.12	Essex Pension Fund
						4010	280	21.28	Essex Pension Fund
						4010	310	39.39	Essex Pension Fund
19/09/2023	Total Gas & Power	dd1909	3.30	3.30		500			TotalEnergy GA 79kWh
19/09/2023	Total Gas & Power	dd1909a	5.66	5.66		500			TotalEnergies TH 135.5kWh
19/09/2023	Landlife yellow rattle seeds B	DEB1909	83.50		13.91	4500	170	69.59	Landlife yellow rattle seeds B
19/09/2023	UK POS shelving TIC	DEB1909	94.16		15.69	4350	140	78.47	UK POS shelving TIC
19/09/2023	PWLB 23-24 #1 loan repayment	DEB1909	6,254.30			4020	110	6,254.30	PWLB 23-24 #1 loan repayment
19/09/2023	Worldpay Card machine fees	DEB1909	62.39		6.50	4150	110	55.89	Worldpay Card machine fees
20/09/2023	Progreen weed killer	DEB2009	290.34		48.39	4500	250	241.95	Progreen weed killer

Payments for Month 6

Nominal Ledger

<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>
21/09/2023	Audley End Estate	BACSSEPT01	1,171.06	1,171.06		500			Audley End rent allotments
21/09/2023	Anglia Sign Casting Company	BACSSEPT02	210.82	210.82		500			AngliaSignCast re Lindsell Cem
21/09/2023	C Brewer & Sons Ltd	BACSSEPT03	227.93	227.93		500			Brewers paint/brushes,rollers
21/09/2023	Chaucer Solutions Ltd	BACSSEPT04	573.67	573.67		500			ChaucerSols aerosols/sacks
21/09/2023	Cole's Puddings Ltd	BACSSEPT05	23.58	23.58		500			Coles Puddings Fruitcake
21/09/2023	Cooleraid Ltd	BACSSEPT06	9.30	9.30		500			Cooleraid Still bottle x1
21/09/2023	Countryside Books	BACSSEPT07	68.15	68.15		500			Countryside Books x15 TIC
21/09/2023	D D Kent	BACSSEPT08	611.91	611.91		500			DDKent Tickets sold
21/09/2023	Emblem Products Ltd	BACSSEPT09	642.81	642.81		500			Emblem bookmarks x288 TIC
21/09/2023	English Saffron (Black River)	BACSSEPT10	577.80	577.80		500			EnglishSaffron Gin x18 TIC
21/09/2023	Farrah's of Harrogate	BACSSEPT11	303.22	303.22		500			Farrahs cookies/biscuits
21/09/2023	Harper Collins Publishers	BACSSEPT12	112.00	112.00		500			HarperCollins books x100 TIC
21/09/2023	HM Building & Maintenance Ltd	BACSSEPT13	3,540.00	3,540.00		500			HMBuilding fitting out office
21/09/2023	Howdens Joinery Ltd	BACSSEPT14	2,160.79	2,160.79		500			Howdens worktops,cabinets,
21/09/2023	Hill Street Chocolates Ltd	BACSSEPT15	45.20	45.20		500			HillStChocs Food Tours
21/09/2023	Huws Gray Ridgeon	BACSSEPT16	1,865.94	1,865.94		500			HuwsGray timber,PEFC,paint
21/09/2023	James Hallam Ltd (WPS Hallam)	BACSSEPT17	6,695.74	6,695.74		500			JamesHallam Ins 3 Market Place
21/09/2023	Kenzie's Contracts Ltd	BACSSEPT18	600.00	600.00		500			Kenzies Cleaning HST
21/09/2023	Lock Stock & Barrell	BACSSEPT19	20.97	20.97		500			LockStock 5 lever mortice key
21/09/2023	Medlock Electrical Distributor	BACSSEPT20	365.59	365.59		500			Medlocks cable clip PVC
21/09/2023	Miscellaneous for PO purposes	BACSSEPT21	10.00	10.00		500			N Chafer Refund Carboot paymen
21/09/2023	Miscellaneous for PO purposes	BACSSEPT22	70.00	70.00		500			BenSmith music Market Square
21/09/2023	Miscellaneous for PO purposes	BACSSEPT23	175.00	175.00		500			S A Wilson BlueSkiesBigBand
21/09/2023	Miscellaneous for PO purposes	BACSSEPT24	200.00	200.00		500			EmmaBrady The Flying Symbols
21/09/2023	Miscellaneous for PO purposes	BACSSEPT25	200.00	200.00		500			LDorrington MoonshineCoyote B/
21/09/2023	Miscellaneous for PO purposes	BACSSEPT26	50.00	50.00		500			TSavchuk Music on Square
21/09/2023	Miscellaneous for PO purposes	BACSSEPT27	200.00	200.00		500			LFrere-Smith Bandstand music
21/09/2023	Miscellaneous for PO purposes	BACSSEPT28	75.00	75.00		500			Mrs D Hayes refund windscreen
21/09/2023	P&C Electrical Contractors	BACSSEPT29	384.00	384.00		500			PCElec data connection instal
21/09/2023	Peter Cooper	BACSSEPT30	136.00	136.00		500			PeterCooper books TIC
21/09/2023	Pop up Piano	BACSSEPT31	70.00	70.00		500			PopUpPiano Mkt Sq Ent 1/9
21/09/2023	Pristine Environmental Service	BACSSEPT32	282.86	282.86		500			Pristine mats/l/care,n/bins
21/09/2023	Saffron Apparel	BACSSEPT33	195.60	195.60		500			SaffApparel HiVizPolo shirts
21/09/2023	Saffron Ice Cream Co. Ltd	BACSSEPT34	156.78	156.78		500			SaffIceCream x48 TIC

Payments for Month 6

Nominal Ledger

<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>
21/09/2023	Digital Typeline Public (South	BACSSEPT35	455.04	455.04		500			Southfield fridge magnets TIC
21/09/2023	Banner Group Ltd (was Staples)	BACSSEPT36	273.57	273.57		500			Staples inkcartr/paper
21/09/2023	Saffron Walden Laundry Co. Ltd	BACSSEPT37	14.50	14.50		500			SWLaundry Clean gown
21/09/2023	TC Fixings Ltd	BACSSEPT38	82.88	82.88		500			TCFixings trade wipes
21/09/2023	Trade UK (Screwfix)	BACSSEPT39	82.91	82.91		500			TradeUK Vacuum dust bags
21/09/2023	Treadfirst (Saffron Walden)	BACSSEPT40	14.40	14.40		500			Treadfirst Puncture repellent
21/09/2023	Uttlesford Citizens' Advice Bu	BACSSEPT41	1,851.89	1,851.89		500			Uttlesford Citizens Advice May
21/09/2023	Uttlesford Community Travel	BACSSEPT42	210.00	210.00		500			UttCommTravel JubHub journeys
21/09/2023	Uttlesford District Council	BACSSEPT43	1,136.25	1,136.25		500			Uttlesford BID TIC
21/09/2023	Videcom Security Ltd	BACSSEPT44	1,800.00	1,800.00		500			Videcom Q3
21/09/2023	The Walden Local	BACSSEPT45	66.00	66.00		500			WaldenLocal Dance in Square ad
21/09/2023	Warm Touch Plumbing and Heatin	BACSSEPT46	2,548.12	2,548.12		500			WarmTouchPlumb instal W/mains
21/09/2023	Yellow Publications Ltd	BACSSEPT47	199.50	199.50		500			YellowPublic books TIC
22/09/2023	HMRC Tax NI	DD2209	20,212.60			515		20,212.60	HMRC Tax NI
25/09/2023	EE	dd2509	354.71	354.71		500			EE mobile phones
25/09/2023	Everflow Water	dd2509a	744.22	744.22		500			Everflow Water Sept
25/09/2023	UDC TENS licence	DEB2509	21.00			4551	110	21.00	UDC TENS licence
26/09/2023	NPower Business Solutions	dd2609	114.14	114.14		500			NPower Elec JubHub 227.6kWh
27/09/2023	Bank charge	PAY2709	0.37			1090	110	0.37	Bank charge
28/09/2023	Salaries Sept	DD2809	48,844.47			520		48,844.47	Salaries Sept
29/09/2023	WP Engine TIC website		56.16	56.16		4300	140	56.16	WP Engine TIC website
Total Payments for Month			135,273.20	36,384.77	214.76			98,673.67	
Balance Carried Fwd			1,507,212.86						
Cashbook Totals			1,642,486.06	36,384.77	214.76			1,605,886.53	