

## Receipts for Month 12

## 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>
<b>Balance Brought Fwd :</b>		<b>112,794.97</b>					<b>112,794.97</b>	
BGC 010324	Banked <b>01/03/2024</b>	<b>672.00</b>						
	Sales Recpts Page 4203	672.00	672.00		100			Sales Recpts Page 4203
FPI 010324	Banked <b>01/03/2024</b>	<b>375.00</b>						
	Sales Recpts Page 4204	375.00	375.00		100			Sales Recpts Page 4204
FPI 010324	Banked <b>01/03/2024</b>	<b>65.00</b>						
	Sales Recpts Page 4205	65.00	65.00		100			Sales Recpts Page 4205
fpi 010324	Banked <b>01/03/2024</b>	<b>100.00</b>						
	Sales Recpts Page 4206	100.00	100.00		100			Sales Recpts Page 4206
TIC Eshop	Banked <b>04/03/2024</b>	<b>40.47</b>						
	TICwk29 Eshop	40.47			1302	140	40.47	TICwk29 Eshop
FDELMAR	Banked <b>04/03/2024</b>	<b>57.95</b>						
TICwk49MAR	TICwk47 FDEL Food Tours	57.95			1308	140	57.95	TICwk47 FDEL Food Tours
FPI 040324	Banked <b>04/03/2024</b>	<b>168.75</b>						
	Sales Recpts Page 4207	168.75	168.75		100			Sales Recpts Page 4207
FPI 040324	Banked <b>04/03/2024</b>	<b>64.00</b>						
	Sales Recpts Page 4208	64.00	64.00		100			Sales Recpts Page 4208
FPI 040324	Banked <b>04/03/2024</b>	<b>72.00</b>						
	Sales Recpts Page 4209	72.00	72.00		100			Sales Recpts Page 4209
BGC0403	Banked <b>04/03/2024</b>	<b>15,000.00</b>						
	UDC West Bank Works EMR	15,000.00			9270	250	15,000.00	UDC West Bank Works EMR
FPI0503	Banked <b>05/03/2024</b>	<b>3,728.00</b>						
	Sales Recpts Page 4211	3,728.00	3,728.00		100			Sales Recpts Page 4211
FPI0503	Banked <b>05/03/2024</b>	<b>30.00</b>						
	GKP Tues 5/3	30.00			1000	150	30.00	GKP Tues 5/3
000272	Banked <b>06/03/2024</b>	<b>30.00</b>						
	Sales Recpts Page 4210	30.00	30.00		100			Sales Recpts Page 4210
BGC0603	Banked <b>06/03/2024</b>	<b>30.00</b>						
	Sales Recpts Page 4212	30.00	30.00		100			Sales Recpts Page 4212
WP0603	Banked <b>06/03/2024</b>	<b>75.00</b>						
	Sales Recpts Page 4213	75.00	75.00		100			Sales Recpts Page 4213
FPI0603	Banked <b>06/03/2024</b>	<b>67.20</b>						
	Sales Recpts Page 4214	67.20	67.20		100			Sales Recpts Page 4214
FPI0603	Banked <b>06/03/2024</b>	<b>315.00</b>						
	Sales Recpts Page 4215	315.00	315.00		100			Sales Recpts Page 4215
FPI0603	Banked <b>06/03/2024</b>	<b>100.00</b>						
	Sales Recpts Page 4216	100.00	100.00		100			Sales Recpts Page 4216

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FPI0603	Banked 06/03/2024	20.00						
FPI0603	Bunting SprriMarket	20.00			1004	190	20.00	Bunting SprriMarket
FPI0603	Banked 06/03/2024	10.00						
FPI0603	L Back Car Boot	10.00			1004	190	10.00	L Back Car Boot
FPI0703	Banked 07/03/2024	40.00						
	Sales Recpts Page 4217	40.00	40.00		100			Sales Recpts Page 4217
BGC	Banked 07/03/2024	129.35						
BGC	UDC Tins of Engl Saffr TIC	129.35			1302	140	129.35	UDC Tins of Engl Saffr TIC
FPI0703	Banked 07/03/2024	80.00						
	Sales Recpts Page 4218	80.00	80.00		100			Sales Recpts Page 4218
FPI0703	Banked 07/03/2024	72.00						
	Sales Recpts Page 4219	72.00	72.00		100			Sales Recpts Page 4219
502308	Banked 08/03/2024	151.39						
502308	TICwk48 NonVAT	151.39			1302	140	151.39	TICwk48 NonVAT
FDELTIC	Banked 08/03/2024	468.44						
FDELTIC	FDEL TICwk48 Tickets	468.44			510		468.44	FDEL TICwk48 Tickets
TICwk48	Banked 08/03/2024	1,089.93						
FDETICwk48	FDELTICwk48	1,089.93		129.23	1302	140	143.52	FDELTICwk48 NONVAT
					1302	140	549.90	FDELTICwk48 VATable
					1325	140	97.57	FDELTICwk48 Commsn
					1325	140	169.71	FDELTICwk48 Tickets
DMO	Banked 08/03/2024	995.34						
DMO	DMO Interest	995.34			1090	110	995.34	DMO Interest
FPI0803	Banked 08/03/2024	50.00						
	Sales Recpts Page 4221	50.00	50.00		100			Sales Recpts Page 4221
	Banked 08/03/2024	500,000.00						
DMO	Debt Management Office	500,000.00			215		500,000.00	Refund of DMO
502308a	Banked 08/03/2024	6.00						
502308a	TIC adjustmnt to banking	6.00			1302	140	6.00	TIC adjustmnt to banking
FPI1103	Banked 11/03/2024	302.40						
	Sales Recpts Page 4222	302.40	302.40		100			Sales Recpts Page 4222
FPI1103	Banked 11/03/2024	72.00						
	Sales Recpts Page 4223	72.00	72.00		100			Sales Recpts Page 4223
FPI1103	Banked 11/03/2024	175.00						
	Sales Recpts Page 4224	175.00	175.00		100			Sales Recpts Page 4224
FPI1103	Banked 11/03/2024	10.00						
FPI1103	S McCorkell Carboot	10.00			1004	190	10.00	S McCorkell Carboot

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
502283	Banked 11/03/2024	182.00						
502283	Mkt	182.00			1000	150	57.00	Barham back rent for Jan '24
					1000	150	70.00	S Hayward Mkt March
					1000	150	35.00	Heritage Sat
					1240	110	20.00	J Moore SPF Mkt 6/4/24
502284	Banked 11/03/2024	62.50						
502284	Ukraine donations (TIC)	62.50			4609	110	62.50	Ukraine donations (TIC)
FPI1103	Banked 11/03/2024	85.00						
	Sales Recpts Page 4225	85.00	85.00		100			Sales Recpts Page 4225
FPI1103	Banked 11/03/2024	118.75						
	Sales Recpts Page 4226	118.75	118.75		100			Sales Recpts Page 4226
FPI1103	Banked 11/03/2024	2,910.12						
	Sales Recpts Page 4227	2,910.12	2,910.12		100			Sales Recpts Page 4227
Interest	Banked 11/03/2024	137.59						
Interest	Lloyds Bank Interest March	137.59			1090	110	137.59	Lloyds Bank Interest March
FPI1304	Banked 13/03/2024	304.00						
	Sales Recpts Page 4228	304.00	304.00		100			Sales Recpts Page 4228
FPI1303	Banked 13/03/2024	10.00						
FPI1303	Garrett Chole Car Boot Sale	10.00			1004	190	10.00	Garrett Chole Car Boot Sale
FPI1303	Banked 13/03/2024	60.00						
FPI1303	G Opie Car Boot x 4	60.00			1004	190	60.00	G Opie Car Boot x 4
FPI1403	Banked 14/03/2024	40.00						
	Sales Recpts Page 4229	40.00	40.00		100			Sales Recpts Page 4229
502284	Banked 14/03/2024	62.50						
502284	Ukraine Dntns via TIC	62.50			4609	110	62.50	Ukraine Dntns via TIC
502285	Banked 14/03/2024	99.00						
502285	C Leyland trfr of ERB Goddard	99.00			1510	160	99.00	C Leyland trfr of ERB Goddard
FPI1403	Banked 14/03/2024	72.00						
	Sales Recpts Page 4230	72.00	72.00		100			Sales Recpts Page 4230
502284rev	Banked 14/03/2024	-62.50						
502284rev	Rev Duplictn Ukraine Dntn	-62.50			4609	110	-62.50	Rev Duplictn Ukraine Dntn
FDMS ADJ	Banked 14/03/2024	5.35						
FDMS ADJ	FDMS adjustment	5.35			4150	140	5.35	FDMS adjustment
FPI1503	Banked 15/03/2024	831.60						
	Sales Recpts Page 4231	831.60	831.60		100			Sales Recpts Page 4231
502309	Banked 15/03/2024	209.70						
502309	TICwk49 VATable	209.70		34.95	1302	140	174.75	TICwk49 VATable

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TICwk49 Banked	15/03/2024	315.00						
TICwk49	TICwk49 Tickets	315.00			510		315.00	TICwk49 Tickets
FDELTIC49 Banked	15/03/2024	743.44						
FDELTIC49	FDELTICwk49	743.44		85.42	1302	140	163.14	FDELTICwk49 NonVAT
					1302	140	261.75	FDELTICwk49 VATable
					1325	140	167.33	FDELTICwk49 Ticket Commsn
					510		56.30	FDELTICwk49 Tickets
					510		9.50	FDELTICwk49 Dog Book
FPI1503 Banked	15/03/2024	50.00						
	Sales Recpts Page 4233	50.00	50.00		100			Sales Recpts Page 4233
FPI1503 Banked	15/03/2024	50.00						
	Sales Recpts Page 4234	50.00	50.00		100			Sales Recpts Page 4234
FPI1503 Banked	15/03/2024	112.50						
	Sales Recpts Page 4235	112.50	112.50		100			Sales Recpts Page 4235
FPI1503 Banked	15/03/2024	40.00						
	Sales Recpts Page 4263	40.00	40.00		100			Sales Recpts Page 4263
502286 Banked	18/03/2024	2,294.00						
	Sales Recpts Page 4232	2,294.00	2,294.00		100			Sales Recpts Page 4232
DMO Banked	18/03/2024	710.96						
DMO	DMO interest	710.96			1090	110	710.96	DMO interest
	Banked 18/03/2024	500,000.00						
DMO	Debt Management Office	500,000.00			215		500,000.00	DMO return
FPI1803 Banked	18/03/2024	72.00						
	Sales Recpts Page 4236	72.00	72.00		100			Sales Recpts Page 4236
FPI1803 Banked	18/03/2024	135.00						
FPI1803	P Brown LWR08/09a	135.00			510		135.00	P Brown LWR08/09a
FPI1803 Banked	18/03/2024	65.00						
	Sales Recpts Page 4239	65.00	65.00		100			Sales Recpts Page 4239
FPI1803 Banked	18/03/2024	85.00						
FPI1803	Grieve CF05 24-25	85.00			1002	180	85.00	Grieve CF05 24-25
Miller S 1 Banked	19/03/2024	100.00						
	Sales Recpts Page 4237	100.00	100.00		100			Sales Recpts Page 4237
WP1903 Banked	19/03/2024	1,312.00						
	Sales Recpts Page 4238	1,312.00	1,312.00		100			Sales Recpts Page 4238
WP £1205.9 Banked	19/03/2024	45.00						
WP £1205.9	Car boot/Market	45.00			1004	190	15.00	WP U FoodBank Car boot
					1000	150	30.00	WP Aargh Hadfield

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008000 rev Banked	<b>19/03/2024</b>	<b>295.00</b>						
008000 rev W/off Trawlerman chq		295.00		49.17	4552	110	245.83	W/off Trawlerman chq
FPI1903 Banked	<b>19/03/2024</b>	<b>50.00</b>						
FPI1903 Boreham CF14B		50.00			1002	180	50.00	Boreham CF14B
FPI1903 Banked	<b>19/03/2024</b>	<b>50.00</b>						
FPI1903 Corbett CF19B		50.00			1002	180	50.00	Corbett CF19B
FPI1903 Banked	<b>19/03/2024</b>	<b>30.00</b>						
FPI1903 Baker/Edwards Mkt		30.00			1000	150	30.00	Baker/Edwards Mkt
FPI1903 Banked	<b>19/03/2024</b>	<b>50.00</b>						
FPI1903 Drysdale LW12A		50.00			1002	180	50.00	Drysdale LW12A
FPI1903 Banked	<b>19/03/2024</b>	<b>50.00</b>						
FPI1903 Jessey CF14A		50.00			1002	180	50.00	Jessey CF14A
502287 Banked	<b>20/03/2024</b>	<b>360.00</b>						
502287 THall/Market		360.00		47.50	1200	120	162.50	THall Emporium
					1200	120	75.00	THall Hornsey
					1000	150	40.00	Heritage Sat 16/3
					1000	150	35.00	Heritage 19/3
WP2003 Banked	<b>20/03/2024</b>	<b>34.47</b>						
WP2003 Aargh/Hadfield Mkt		34.47			1000	150	35.00	Aargh/Hadfield Mkt
					4150	150	-0.53	Aargh/Hadfield Mkt
FPI2003 Banked	<b>20/03/2024</b>	<b>85.00</b>						
FPI2003 Meanwell LW35		85.00			1002	180	85.00	Meanwell LW35
FPI2003 Banked	<b>20/03/2024</b>	<b>250.00</b>						
FPI2003 EALC Active Ride Grant		250.00			4552	110	250.00	EALC Active Ride Grant
FPI2003 Banked	<b>20/03/2024</b>	<b>50.00</b>						
FPI2003 Sharpe LW10a		50.00			1002	180	50.00	Sharpe LW10a
FPI2003 Banked	<b>20/03/2024</b>	<b>85.00</b>						
FPI2003 Monk LW37		85.00			1002	180	85.00	Monk LW37
FPI2003 Banked	<b>20/03/2024</b>	<b>50.00</b>						
FPI2003 Carroll CF19a		50.00			1002	180	50.00	Carroll CF19a
FPI2003 Banked	<b>20/03/2024</b>	<b>50.00</b>						
FPI2003 Staniforth LW05b		50.00			1002	180	50.00	Staniforth LW05b
FPI2003 Banked	<b>20/03/2024</b>	<b>50.00</b>						
FPI2003 Bearton LW16b		50.00			1002	180	50.00	Bearton LW16b
FPI2003 Banked	<b>20/03/2024</b>	<b>196.80</b>						
Sales Recpts Page 4264		196.80	196.80		100			Sales Recpts Page 4264
FPI2003 Banked	<b>20/03/2024</b>	<b>50.00</b>						

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FPI2003	Howell LW21b	50.00			1002	180	50.00	Howell LW21b
BGC2103	Banked <b>21/03/2024</b>	<b>16,700.00</b>						
BGC2103	UDC ZeroCarbonGrant	16,700.00			9130	130	16,700.00	UDC ZeroCarbonGrant
FPI2103	Banked <b>21/03/2024</b>	<b>50.00</b>						
FPI2103	Boraster-Sharpe LW26a	50.00			1002	180	50.00	Boraster-Sharpe LW26a
FPI2203	Banked <b>21/03/2024</b>	<b>72.00</b>						
	Sales Recpts Page 4240	72.00	72.00		100			Sales Recpts Page 4240
FPI2103	Banked <b>21/03/2024</b>	<b>40.00</b>						
	Sales Recpts Page 4257	40.00	40.00		100			Sales Recpts Page 4257
BGC2203	Banked <b>22/03/2024</b>	<b>3,125.00</b>						
BGC2203	Cluttons/CityFibre Q1	3,125.00			9370	250	3,125.00	Cluttons/CityFibre Q1
FPI2203	Banked <b>22/03/2024</b>	<b>50.00</b>						
FPI2203	Cunningham CF17b	50.00			1002	180	50.00	Cunningham CF17b
FPI2203	Banked <b>22/03/2024</b>	<b>85.00</b>						
FPI2203	Aislabie LW11	85.00			1002	180	85.00	Aislabie LW11
FPI2203	Banked <b>22/03/2024</b>	<b>50.00</b>						
FPI2203	Tu CF08b	50.00			1002	180	50.00	Tu CF08b
FPI2203	Banked <b>22/03/2024</b>	<b>85.00</b>						
FPI2203	Dunn LW31	85.00			1002	180	85.00	Dunn LW31
FPI2503	Banked <b>25/03/2024</b>	<b>35.00</b>						
FPI2503	Baker/Edwards Mkt	35.00			1000	150	35.00	Baker/Edwards Mkt
FPI2503	Banked <b>25/03/2024</b>	<b>50.00</b>						
FPI2503	May CF13a	50.00			1002	180	50.00	May CF13a
FPI2503	Banked <b>25/03/2024</b>	<b>50.00</b>						
FPI2503	Baleisolomo CF01a	50.00			1002	180	50.00	Baleisolomo CF01a
FPI2503	Banked <b>25/03/2024</b>	<b>50.00</b>						
FPI2503	Llewellyn CF18a	50.00			1002	180	50.00	Llewellyn CF18a
WP2503	Banked <b>25/03/2024</b>	<b>49.25</b>						
WP2503	Alves LW21a	49.25			1002	180	50.00	Alves LW21a
					4150	180	-0.75	Alves LW21a
FPI2503	Banked <b>25/03/2024</b>	<b>10.00</b>						
FPI2503	T Blest Car Boot 21/4	10.00			1004	190	10.00	T Blest Car Boot 21/4
FPI2203	Banked <b>25/03/2024</b>	<b>65.00</b>						
	Sales Recpts Page 4241	65.00	65.00		100			Sales Recpts Page 4241
FPI2503	Banked <b>25/03/2024</b>	<b>76.00</b>						
	Sales Recpts Page 4242	76.00	76.00		100			Sales Recpts Page 4242

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FPI2503 Banked <b>25/03/2024</b>		<b>96.00</b>						
	Sales Recpts Page 4243	96.00	96.00		100			Sales Recpts Page 4243
FPI2503 Banked <b>25/03/2024</b>		<b>72.00</b>						
	Sales Recpts Page 4244	72.00	72.00		100			Sales Recpts Page 4244
FPI2503 Banked <b>25/03/2024</b>		<b>35.00</b>						
	FPI2503 E Nurse Mkt Tues 26/3	35.00			1000	150	35.00	E Nurse Mkt Tues 26/3
FPI2503 Banked <b>25/03/2024</b>		<b>960.00</b>						
	Sales Recpts Page 4245	960.00	960.00		100			Sales Recpts Page 4245
FPI2503 Banked <b>25/03/2024</b>		<b>125.80</b>						
	Sales Recpts Page 4246	125.80	125.80		100			Sales Recpts Page 4246
FPI2503 Banked <b>25/03/2024</b>		<b>50.00</b>						
	FPI2503 Williams LW25a	50.00			1002	180	50.00	Williams LW25a
FPI2503 Banked <b>25/03/2024</b>		<b>85.00</b>						
	FPI2503 Parrott LW15	85.00			1002	180	85.00	Parrott LW15
FPI2503 Banked <b>25/03/2024</b>		<b>30.00</b>						
	FPI2503 GKP Wills Tues 26/3	30.00			1000	150	30.00	GKP Wills Tues 26/3
FPI2603 Banked <b>26/03/2024</b>		<b>225.00</b>						
	Sales Recpts Page 4247	225.00	225.00		100			Sales Recpts Page 4247
FPI2603 Banked <b>26/03/2024</b>		<b>85.00</b>						
	FPI2603 Gray CF22	85.00			1002	180	85.00	Gray CF22
502288 Banked <b>26/03/2024</b>		<b>75.00</b>						
	502288 Heritage Sat 23rd/Tues 26th	75.00			1000	150	40.00	Heritage Sat 23rd Mkt
					1000	150	35.00	Heritage Tues 26th Mkt
MKTBACS Banked <b>26/03/2024</b>		<b>6,474.75</b>						
	MKTBACS Market BACS March	6,474.75			1000	150	6,474.75	Market BACS March
FPI2603 Banked <b>26/03/2024</b>		<b>64.00</b>						
	Sales Recpts Page 4249	64.00	64.00		100			Sales Recpts Page 4249
FPI2603 Banked <b>26/03/2024</b>		<b>30.00</b>						
	FPI2603 Baker/Edwards Tues 26/3 Mkt	30.00			1000	150	30.00	Baker/Edwards Tues 26/3 Mkt
FPI2703 Banked <b>27/03/2024</b>		<b>198.00</b>						
	Sales Recpts Page 4250	198.00	198.00		100			Sales Recpts Page 4250
FPI2703 Banked <b>27/03/2024</b>		<b>50.00</b>						
	FPI2703 Cowling LW25b	50.00			1002	180	50.00	Cowling LW25b
FPI2703 Banked <b>27/03/2024</b>		<b>350.00</b>						
	Sales Recpts Page 4252	350.00	350.00		100			Sales Recpts Page 4252
FPI2703 Banked <b>27/03/2024</b>		<b>96.00</b>						

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	Sales Recpts Page 4253	96.00	96.00		100			Sales Recpts Page 4253
FPI2703	Banked 27/03/2024	50.00						
FPI2703	Elsom LW16a	50.00			1002	180	50.00	Elsom LW16a
FPI2703	Banked 27/03/2024	50.00						
FPI2703	Mary Foster unknown	50.00			1000	150	50.00	Mary Foster unknown
FPI2803	Banked 28/03/2024	1,100.00						
	Sales Recpts Page 4254	1,100.00	1,100.00		100			Sales Recpts Page 4254
BGC2803	Banked 28/03/2024	537.60						
	Sales Recpts Page 4255	537.60	537.60		100			Sales Recpts Page 4255
FPI2803	Banked 28/03/2024	40.00						
	Sales Recpts Page 4256	40.00	40.00		100			Sales Recpts Page 4256
BGC2803	Banked 28/03/2024	160.00						
	Sales Recpts Page 4258	160.00	160.00		100			Sales Recpts Page 4258
BGC2803	Banked 28/03/2024	240.00						
	Sales Recpts Page 4259	240.00	240.00		100			Sales Recpts Page 4259
WP2803	Banked 28/03/2024	29.55						
WP2803	Aargh mkt 26/3	29.55			1000	150	30.00	Aargh mkt 26/3
					4150	150	-0.45	Aargh mkt 26/3
502289	Banked 28/03/2024	65.00						
	Sales Recpts Page 4260	65.00	65.00		100			Sales Recpts Page 4260
502310	Banked 28/03/2024	216.10						
502310	TICwk50-51 NonVAT	216.10			1302	140	216.10	TICwk50-51 NonVAT
TICwk50-51	Banked 28/03/2024	935.75						
TICwk50-51	TICwk50-51 FDEL April	935.75		155.96	1302	140	779.79	TICwk50-51 FDEL April
TICwk50-51	Banked 28/03/2024	534.00						
TICwk50-51	TICwk50-51 EShop	534.00			510		534.00	TICwk50-51 EShop tickets
TICwk50-51	Banked 28/03/2024	1,245.06						
TICwk50-51	FDEL March TICwk50-51	1,245.06		116.89	510		398.00	FDEL March TICwk50-51 tickets
					1325	140	154.93	FDEL March TICwk50-51 commsn
					1302	140	431.60	FDEL March TICwk50-51 Vatable
					1302	140	168.62	FDEL March TICwk50-51 NonVAT
					4150	140	-24.98	Eshop commsn March TICwk50-51
FPI2803	Banked 28/03/2024	20.00						
FPI2803	Wilding Makers Mkt	20.00		3.33	1004	120	16.67	Wilding Makers Mkt
FPI2803	Banked 28/03/2024	20.00						
FPI2803	J Trust Makers Mkt	20.00		3.33	1004	120	16.67	J Trust Makers Mkt
FPI2803	Banked 28/03/2024	20.00						
FPI2803	Folkes Makers mkt	20.00		3.33	1004	120	16.67	Folkes Makers mkt



## Receipts for Month 12

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
FPI2803 Banked	<b>28/03/2024</b>	<b>72.00</b>						
	Sales Recpts Page 4261	72.00	72.00		100			Sales Recpts Page 4261
FPI2803 Banked	<b>28/03/2024</b>	<b>85.00</b>						
	Sales Recpts Page 4262	85.00	85.00		100			Sales Recpts Page 4262
Makers Mkt Banked	<b>28/03/2024</b>	<b>140.00</b>						
Makers Mkt	Correct mispost	140.00			1004	120	140.00	Correct mispost
FPI2803 Banked	<b>28/03/2024</b>	<b>85.00</b>						
FPI2803	Blakeburn LW33	85.00			1002	180	85.00	Blakeburn LW33
FPI2803 Banked	<b>28/03/2024</b>	<b>20.00</b>						
FPI2803	Priest Makers Mkt	20.00		3.33	1004	120	16.67	Priest Makers Mkt
FPI2803 Banked	<b>28/03/2024</b>	<b>50.00</b>						
FPI2803	Sawyer/Mars CF09b	50.00			1002	180	50.00	Sawyer/Mars CF09b
FPI2803 Banked	<b>28/03/2024</b>	<b>50.00</b>						
FPI2803	Rouch LW9b	50.00			1002	180	50.00	Rouch LW9b
FPI2803 Banked	<b>28/03/2024</b>	<b>50.00</b>						
FPI2803	Gurung CF23a	50.00			1002	180	50.00	Gurung CF23a
TICwk51 Banked	<b>28/03/2024</b>	<b>47.23</b>						
TICwk51	TICwk51 Eshop	47.23			1302	140	47.23	TICwk51 Eshop
502311 Banked	<b>31/03/2024</b>	<b>28.95</b>						
502311	TICwk52 NonVAT cleared April	28.95			1302	140	28.95	TICwk52 NonVAT cleared April
TICwk52 Banked	<b>31/03/2024</b>	<b>168.99</b>						
TICwk52	TICwk52 Eshop cleared April	168.99			1302	140	95.65	TICwk52 Eshop cleared April
					510		73.34	TICwk52 Eshop cleared April
FDELwk52 Banked	<b>31/03/2024</b>	<b>777.35</b>						
FDELwk52	TICwk52 FDEL cleared April	777.35		113.95	1302	140	570.44	TICwk52 FDEL cleared April
					510		92.96	TICwk52 FDEL cleared April
<b>Total Receipts for Month</b>		1,074,287.38	20,046.52	746.39			1,053,494.47	
<b>Cashbook Totals</b>		<u>1,187,082.35</u>	<u>20,046.52</u>	<u>746.39</u>			<u>1,166,289.44</u>	

## Payments for Month 12

## 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>
01/03/2024	R Duke Depot Rent	STO0103	783.33			4200	260	783.33	R Duke Depot Rent
01/03/2024	Woo Website sales portal	DD0103	78.46			4300	110	78.46	Woo Website sales portal
01/03/2024	Woo \$/£ conversion	DD0103	2.15			4300	110	2.15	Woo \$/£ conversion
04/03/2024	Corona Energy	DD0403	2,418.24	2,418.24		500			Corona Elec Feb
06/03/2024	WP charges see £75 GAMISC	DD0603 WP	45.23		6.50	4150	110	38.73	WP charges see £75 GAMISC
06/03/2024	W Moorcroft vase	DEB0603	143.81		23.97	4170	140	119.84	W Moorcroft vase
06/03/2024	ProGreen wildflower seeds	DEB0603	184.93		30.82	4500	170	154.11	ProGreen wildflower seeds
06/03/2024	Worldpay card fees	DD0603	45.23		6.50	4150	110	38.73	Worldpay card fees
07/03/2024	SaffronFish Food Tour costs	DEB0703	8.00			1308	140	8.00	SaffronFish Food Tour costs
08/03/2024	Debt Management Office	DMO	500,000.00			215		500,000.00	DMO
08/03/2024	Lloyds CHAPS charge re DMO	DD0803	20.00			1090	110	20.00	Lloyds CHAPS charge re DMO
08/03/2024	Fargro Irrigation Kit BEG	DEB1303	738.34		123.06	4270	170	615.28	Fargro Irrigation Kit BEG
08/03/2024	Paymentsense Cardnet fee	DD0803	5.94		0.99	4150	140	4.95	Paymentsense Cardnet fee
11/03/2024	Force36 Ltd	DD1103	1,442.93	1,442.93		500			Force36 Support/email
12/03/2024	Waitrose bouquet	DEB1203	16.00		2.67	4555	110	13.33	Waitrose bouquet
12/03/2024	Facebook Advt SPF Makers Marke	DEB1203	2.00			4125	150	2.00	Facebook Advt SPF Makers Marke
13/03/2024	FuelGenie	DD1303	257.71	257.71		500			FuelGenie Feb
13/03/2024	Facebook Advt SPF Makers Mkt	DEB1303	2.00			4125	150	2.00	Facebook Advt SPF Makers Mkt
14/03/2024	Paymaster UK	DD1403	175.69	175.69		500			Paymaster payroll Feb
14/03/2024	Facebook Advt SPF Makers Mkt	DEB1403	3.00			4125	150	3.00	Facebook Advt SPF Makers Mkt
14/03/2024	FirstData cardfees	DD1403	172.03			4150	140	172.03	FirstData cardfees
15/03/2024	Essex Pension Fund March	008031	16,834.61			516		16,432.28	Essex Pension Fund March
						4010	110	129.21	Essex Pension Fund March
						4010	120	29.47	Essex Pension Fund March
						4010	130	13.01	Essex Pension Fund March
						4010	140	44.01	Essex Pension Fund March
						4010	150	18.96	Essex Pension Fund March
						4010	160	25.79	Essex Pension Fund March
						4010	170	48.42	Essex Pension Fund March
						4010	180	0.75	Essex Pension Fund March
						4010	190	12.03	Essex Pension Fund March
						4010	200	3.81	Essex Pension Fund March
						4010	210	1.20	Essex Pension Fund March
						4010	240	1.48	Essex Pension Fund March
						4010	250	32.97	Essex Pension Fund March
						4010	260	2.94	Essex Pension Fund March
						4010	270	1.13	Essex Pension Fund March
						4010	280	21.55	Essex Pension Fund March
						4010	310	15.60	Essex Pension Fund March
15/03/2024	UDC Chair CharVineyard Tour x2	008032	70.00			1650	110	70.00	UDC Chair CharVineyard Tour x2
15/03/2024	Facebook Advt SPF Makers Mkt	DEB1503	5.00			4125	150	5.00	Facebook Advt SPF Makers Mkt
15/03/2024	Amazon Hozelock Tap Connectors	DEB1503	29.69		4.95	4270	170	24.74	Amazon Hozelock Tap Connectors

## Payments for Month 12

## 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>
15/03/2024	Paymentsense Cardnet	DD1503	18.00		3.00	4150	140	15.00	Paymentsense Cardnet
18/03/2024	Debt Management Office	DMO	350,000.00			215		350,000.00	DMO 15 day
18/03/2024	Force36 Ltd	DD1803	708.80	708.80		500			Force36 Br/band,VOIP
18/03/2024	Total Gas & Power	DD1803a	101.80	101.80		500			TotalEnergy GA 2438kWh
18/03/2024	Corona Energy	DD1803b	2,033.70	2,033.70		500			CoronaEnergy Elec
18/03/2024	CHAPS charge DMO	DD1803	30.00			1090	110	30.00	CHAPS charge DMO
18/03/2024	Facebook Advt SPF Makers Mkt	DEB1803	2.00			4125	150	2.00	Facebook Advt SPF Makers Mkt
19/03/2024	S D Miller to CEM-MISC	TRFR	100.00			1500	160	100.00	S D Miller to CEM-MISC
19/03/2024	WP £1205.90 Fee	WP FEE	20.36			4150	160	20.36	WP £1205.90 Fee
20/03/2024	Abrey & Son Ltd	BACSMAR01	353.96	353.96		500			Abreys reps/parts Husq QC500
20/03/2024	Adnams Plc	BACSMAR02	126.68	126.68		500			Adnams Hops and Hope Event
20/03/2024	Celia Bartlett	BACSMAR03	60.00	60.00		500			C Bartlett 3 books re B-Wild
20/03/2024	C Brewer & Sons Ltd	BACSMAR04	65.32	65.32		500			Brewers Roller & TRay Kit
20/03/2024	Camsafe Fire & Security System	BACSMAR05	1,676.21	1,676.21		500			CAMSAFE Security Fobs ETC.
20/03/2024	City Plumbing Supplies Ltd	BACSMAR06	34.96	34.96		500			Cityplumb Basin taps,grille
20/03/2024	Clements & Co	BACSMAR07	80.00	80.00		500			Clements SWFoodTour Design
20/03/2024	Cooleraid Ltd	BACSMAR08	69.60	69.60		500			Cooleraid Paper cups recyclabl
20/03/2024	Curti Lifts	BACSMAR09	300.00	300.00		500			CurtiLifts Maint 2024-25
20/03/2024	Elizabeth Dixon	BACSMAR10	75.00	75.00		500			E Dixon print TIC
20/03/2024	Essex Association of Local Cou	BACSMAR11	90.00	90.00		500			EALC Treasury/Mngmnt course
20/03/2024	Huws Gray Ridgeon	BACSMAR12	827.07	827.07		500			HuwsGray CN posts
20/03/2024	Instant Promotion (UK) Ltd	BACSMAR13	6,240.05	6,240.05		500			InstantProm Gazebos x7 SPF
20/03/2024	IPT Schools Ltd	BACSMAR14	1,960.96	1,960.96		500			IPT Printing/Copying
20/03/2024	John F Jossaume Ltd	BACSMAR15	583.20	583.20		500			Jossaumes Clear Slade Emergenc
20/03/2024	J E Slota - Newson	BACSMAR16	391.00	391.00		500			Slota Newson Ceilidh Tickets
20/03/2024	Kenzie's Contracts Ltd	BACSMAR17	600.00	600.00		500			Kenzies clean HST March
20/03/2024	Lock Stock & Barrell	BACSMAR18	4.99	4.99		500			LockStock key cut
20/03/2024	Medlock Electrical Distributor	BACSMAR19	30.00	30.00		500			MEDLOCK Inpection Seaward
20/03/2024	Miscellaneous Purchase Ledger	BACSMAR20	131.25	131.25		500			D Rich Clothing Rebate
20/03/2024	Miscellaneous Purchase Ledger	BACSMAR21	35.00	35.00		500			N&S Services Rebate (Sault)
20/03/2024	Miscellaneous Purchase Ledger	BACSMAR22	40.00	40.00		500			SW Coffee Co Rebate
20/03/2024	Miscellaneous Purchase Ledger	BACSMAR23	105.00	105.00		500			Brownbread Rebate
20/03/2024	Miscellaneous Purchase Ledger	BACSMAR24	70.00	70.00		500			Lloyd Frost Rebate Mkt
20/03/2024	Miscellaneous Purchase Ledger	BACSMAR25	56.00	56.00		500			J Heath Mkt rebate
20/03/2024	Miscellaneous Purchase	BACSMAR26	70.00	70.00		500			S/Wholefoods Mkt rebate

## Payments for Month 12

## Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Ledger								
20/03/2024	Miscellaneous Purchase Ledger	BACSMAR27	16.00	16.00		500			Giggly Pig Mkt rebate
20/03/2024	Miscellaneous Purchase Ledger	BACSMAR28	77.00	77.00		500			S Lowes/Woolskin Mkt rebate
20/03/2024	Miscellaneous Purchase Ledger	BACSMAR29	13.00	13.00		500			QuiteNiceClothing Mkt rebate
20/03/2024	NABMA	BACSMAR30	384.00	384.00		500			Nabma Annual Subscription
20/03/2024	Paxtons Home Improvements Ltd	BACSMAR31	117.48	117.48		500			Paxton's Repair of Window
20/03/2024	Preventative Health Care	BACSMAR32	360.00	360.00		500			Preventative Healthcare Call
20/03/2024	Printing.com (R.M.Design and P	BACSMAR33	454.16	454.16		500			Printing.com signs JubHub
20/03/2024	Pristine Environmental Service	BACSMAR34	300.86	300.86		500			Pristine Various Venues
20/03/2024	Rialtas Business Solutions Ltd	BACSMAR35	7.42	7.42		500			Rialtas Bookings licence
20/03/2024	Saffron Apparel	BACSMAR36	248.40	248.40		500			SaffronApparel sweat/polo shir
20/03/2024	R D Ridler (Saffron Apiaries)	BACSMAR37	135.00	135.00		500			Saffron Apiaries Honey
20/03/2024	Saffron Garden Designs Ltd	BACSMAR38	190.00	190.00		500			SaffrGardenDes Cem planting br
20/03/2024	SKA Online Ltd	BACSMAR39	4,497.00	4,497.00		500			SKAOnline H&S Q1 24-25
20/03/2024	Saffron Players	BACSMAR40	1,070.00	1,070.00		500			S/Players Tickets RedRiding
20/03/2024	Banner Group Ltd (was Staples)	BACSMAR41	190.35	190.35		500			Staples Paper + Tape
20/03/2024	Saffron Walden Breakfast Club	BACSMAR42	14.00	14.00		500			SW Breakfast D.Eke 19.3.24
20/03/2024	sw Musical Theatre Co.	BACSMAR43	1,270.00	1,270.00		500			SWMusThGr tickets sold
20/03/2024	TC Fixings Ltd	BACSMAR44	143.16	143.16		500			TCFixings washers.bolts
20/03/2024	Tees Law	BACSMAR45	900.00	900.00		500			Tees Law Wells Green Close
20/03/2024	Tela Ltd	BACSMAR46	1,500.00	1,500.00		500			Tela Website 24-25
20/03/2024	Testermans Ltd	BACSMAR47	130.74	130.74		500			Testermans Calibr Seaward PAT
20/03/2024	TLC Home Group	BACSMAR48	75,142.92	75,142.92		500			TLC Carpeting,lighting,skirtin
20/03/2024	The Walden Local	BACSMAR49	754.80	754.80		500			WaldenLocal Harmony&H advt
20/03/2024	Widdington Recycling Ltd	BACSMAR50	194.40	194.40		500			Widdington recycling
20/03/2024	Wilby & Burnett	BACSMAR51	4,523.94	4,523.94		500			Wilby&B Building survey servic
20/03/2024	Warm Touch Plumbing and Heatin	BACSMAR52	1,440.00	1,440.00		500			WarmTocuh RADS Office
20/03/2024	Miscellaneous Purchase Ledger	BACSMAR53	77.00	77.00		500			Hunts Fabrics Mkt rebate
20/03/2024	Total Gas & Power	DD2003	493.20	493.20		500			TotalEnergy Gas TH 11813kWh
20/03/2024	PWLB #2	DD2003	6,254.30			4020	110	6,254.30	PWLB #2
21/03/2024	Cash TIC exps	008033	157.36		7.66	4075	140	46.17	Cash TIC Postage/stnry
						4125	140	9.95	Cash TIC raffle prize
						4040	140	30.59	Cash TIC ref books
						4170	140	5.98	Cash TIC hollyhock envelopes

## Payments for Month 12

## 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>
						4095	140	17.57	Cash TIC tea coffee etc
						1308	140	30.00	Cash TIC Food tour expenses
						1302	140	9.44	Cash TIC customer refund
21/03/2024	Engie Gas Ltd	DD2103	396.31	396.31		500			Engie Gas JubHub
21/03/2024	Paypal Refund Ticket Sale	DD2103	15.00			510		15.00	Paypal Refund Ticket Sale
21/03/2024	Amazon Year Wall Planner	DEB2103	5.99		1.00	4555	110	4.99	Amazon Year Wall Planner
21/03/2024	Nisbets Water boiler 8ltr	DEB2103	237.58		39.59	4095	110	197.99	Nisbets Water boiler 8ltr
22/03/2024	HMRC Tax/NI	DD2203	17,068.03			515		17,068.03	HMRC Tax/NI
25/03/2024	EE	DD2503	354.00	354.00		500			EE mobiles March
25/03/2024	Everflow Water	DD2503a	542.15	542.15		500			Everflow Water March
25/03/2024	Saffron/Sage food	DEB2503	35.00			4555	110	35.00	Saffron/Sage food
25/03/2024	CardFactory card	DEB2503	12.92		2.15	4555	110	10.77	CardFactory card
25/03/2024	Facebook Advt SPF Makers Mkt	DEB2503	7.13			4125	150	7.13	Facebook Advt SPF Makers Mkt
26/03/2024	UDC Planning application	DEB2603	209.00		10.67	9005	310	198.33	UDC Planning application
28/03/2024	Salaries March	DD2803	49,905.13			520		49,905.13	Salaries March
28/03/2024	W Moorcroft vase		46.66	46.66	7.78	4170	140	38.88	W Moorcroft vase
28/03/2024	Essex Wedding Awrd entry fee	DEB2703	70.00		11.67	4110	110	58.33	Essex Wedding Awrd entry fee
28/03/2024	Paramount Plants Trees x3	DEB2803	720.00			4500	160	720.00	Paramount Plants Trees x3
28/03/2024	Service Charges Lloyds	PAY2803	2.47			1090	110	2.47	Service Charges Lloyds
28/03/2024	Paramount Plants 3 trees deliv	DEB2803	60.00			4500	160	60.00	Paramount Plants 3 trees deliv
<b>Total Payments for Month</b>			1,061,319.09	117,152.41	282.98			943,883.70	
<b>Balance Carried Fwd</b>			125,763.26						
<b>Cashbook Totals</b>			<u>1,187,082.35</u>	<u>117,152.41</u>	<u>282.98</u>			<u>1,069,646.96</u>	