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Saffron Walden Town Council

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Cashbook 1

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Bank Accounts

For Month No: 1

Receipts for Month 1

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		68,515.39					68,515.39	
	Banked 01/04/2026	172.80						
V Rapkin	V Rapkin TIC website	172.80		28.80	1310	140	144.00	V Rapkin TIC website
UKBank	Banked 01/04/2026	200.00						
	Sales Recpts Page 5794	200.00	200.00		100			Sales Recpts Page 5794
Mycotek	Banked 01/04/2026	75.00						
	Sales Recpts Page 5795	75.00	75.00		100			Sales Recpts Page 5795
	Banked 02/04/2026	172.80						
SAF WA CO	SaffronScreen TIC website	172.80		28.80	1310	140	144.00	SaffronScreen TIC website
	Banked 02/04/2026	150.00						
Cut and pa	CutAndPaste Christmas Mkt	150.00			1600	150	150.00	CutAndPaste Christmas Mkt
Dig It	Banked 02/04/2026	65.00						
	Sales Recpts Page 5796	65.00	65.00		100			Sales Recpts Page 5796
Dig It	Banked 02/04/2026	90.00						
	Sales Recpts Page 5797	90.00	90.00		100			Sales Recpts Page 5797
	Banked 07/04/2026	75.00						
Rubidge	Rubidge Christmas Mkt	75.00			1600	150	75.00	Rubidge Christmas Mkt
	Banked 07/04/2026	75.00						
Shaw	Shaw Christmas Mkt	75.00			1600	150	75.00	Shaw Christmas Mkt
	Banked 07/04/2026	75.00						
Holland	Holland Christmas Mkt	75.00			1600	150	75.00	Holland Christmas Mkt
	Banked 07/04/2026	75.00						
Lucy	Lucy Christmas Mkt	75.00			1600	150	75.00	Lucy Christmas Mkt
	Banked 07/04/2026	161.52						
502575	Mkt/Easter Crafts	161.52			4553	310	91.52	Easter Crafts
					1000	150	70.00	S Hayward Market
	Banked 07/04/2026	130.00						
502576	B/Stortford refund Charity Din	130.00			1650	110	130.00	B/Stortford refund Charity Din
	Banked 07/04/2026	60.98						
SumUp	SumUp Easter Crafts	60.98			4553	310	60.98	SumUp Easter Crafts
	Banked 07/04/2026	75.00						
Arts&Craft	Arts&Crafts Christmas Mkt	75.00			1600	150	75.00	Arts&Crafts Christmas Mkt
	Banked 07/04/2026	75.00						
Arts&Craft	Atts&Crafts Christmas Mkt	75.00			1600	150	75.00	Atts&Crafts Christmas Mkt
	Banked 07/04/2026	75.00						
Whitlam	Whitlam Christmas Mkt	75.00			1600	150	75.00	Whitlam Christmas Mkt
	Banked 07/04/2026	20.00						
RBL	RBL Wagfest Comm Day	20.00			1010	190	20.00	RBL Wagfest Comm Day

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Mumford	Banked 07/04/2026	58.00						
	Sales Recpts Page 5798	58.00	58.00		100			Sales Recpts Page 5798
J Harvey	Banked 07/04/2026	161.00						
	Sales Recpts Page 5799	161.00	161.00		100			Sales Recpts Page 5799
Brooks	Banked 07/04/2026	82.50						
	Sales Recpts Page 5800	82.50	82.50		100			Sales Recpts Page 5800
Nurse	Banked 07/04/2026	35.00						
	Sales Recpts Page 5801	35.00	35.00		100			Sales Recpts Page 5801
	Banked 08/04/2026	88.65						
502422	TICwk01 NonVAT	88.65			1302	140	88.65	TICwk01 NonVAT
	Banked 08/04/2026	479.61						
TICwk01	TICwk01	479.61		39.39	1302	140	197.11	TICwk01 VATable
					1302	140	243.11	TICwk01 NonVAT
	Banked 08/04/2026	75.00						
Donovan	Donovan Christmas Mkt	75.00			1600	150	75.00	Donovan Christmas Mkt
	Banked 08/04/2026	75.00						
Jostock	Jostock Christmas mkt	75.00			1600	150	75.00	Jostock Christmas mkt
	Banked 08/04/2026	144.00						
Cafe CouCo	CafeCouCou 639 TIC website	144.00		24.00	1310	140	120.00	CafeCouCou 639 TIC website
H Davies	Banked 08/04/2026	75.00						
	Sales Recpts Page 5802	75.00	75.00		100			Sales Recpts Page 5802
SW Bouncy	Banked 08/04/2026	800.00						
	Sales Recpts Page 5803	800.00	800.00		100			Sales Recpts Page 5803
Corbett	Banked 08/04/2026	5.00						
	Sales Recpts Page 5804	5.00	5.00		100			Sales Recpts Page 5804
Peasgoods	Banked 08/04/2026	1,015.00						
	Sales Recpts Page 5805	1,015.00	1,015.00		100			Sales Recpts Page 5805
Vincent	Banked 08/04/2026	53.00						
	Sales Recpts Page 5806	53.00	53.00		100			Sales Recpts Page 5806
	Banked 09/04/2026	682.00						
Arkwright	Arkwrights Flat 2 April rent	682.00		-15.50	9005	310	775.00	Arkwrights Flat 2 April rent
					9005	310	-77.50	Arkwrights Flat 2 April fee
	Banked 09/04/2026	75.00						
Faircliffe	Faircliffe Christmas Mkt	75.00			1600	150	75.00	Faircliffe Christmas Mkt
	Banked 09/04/2026	144.00						
Theoeg	Theoeg 644 TIC website	144.00		24.00	1310	140	120.00	Theoeg 644 TIC website
	Banked 09/04/2026	144.00						
Yildrim	Yildrim TIC640 website	144.00		24.00	1310	140	120.00	Yildrim TIC640 website

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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>
	Banked 09/04/2026	28.42						
Interest	Lloyds interest April	28.42			1090	110	28.42	Lloyds interest April
Mihalca	Banked 09/04/2026	53.00						
	Sales Recpts Page 5807	53.00	53.00		100			Sales Recpts Page 5807
J Francis	Banked 09/04/2026	96.25						
	Sales Recpts Page 5808	96.25	96.25		100			Sales Recpts Page 5808
Baleisolom	Banked 09/04/2026	53.00						
	Sales Recpts Page 5809	53.00	53.00		100			Sales Recpts Page 5809
	Banked 10/04/2026	150.00						
USBank	Foster Christmas Mkt	150.00			1600	150	150.00	Foster Christmas Mkt
	Banked 10/04/2026	270.00						
Smith	Smith Teak Furniture Mkt Apr	270.00			1000	150	270.00	Smith Teak Furniture Mkt Apr
Reed	Banked 10/04/2026	504.00						
	Sales Recpts Page 5810	504.00	504.00		100			Sales Recpts Page 5810
Argyle	Banked 10/04/2026	53.00						
	Sales Recpts Page 5811	53.00	53.00		100			Sales Recpts Page 5811
Pipkin	Banked 10/04/2026	90.00						
	Sales Recpts Page 5812	90.00	90.00		100			Sales Recpts Page 5812
	Banked 13/04/2026	33.03						
Amazon	Amazon refund re Chair mat	33.03		5.50	4095	110	27.53	Amazon refund re Chair mat
	Banked 13/04/2026	75.00						
Resende	Resende Christmas Mkt	75.00			1600	150	75.00	Resende Christmas Mkt
J Harvey	Banked 13/04/2026	161.00						
	Sales Recpts Page 5813	161.00	161.00		100			Sales Recpts Page 5813
Saff Sunda	Banked 13/04/2026	200.00						
	Sales Recpts Page 5814	200.00	200.00		100			Sales Recpts Page 5814
Ayodeji	Banked 13/04/2026	50.00						
	Sales Recpts Page 5815	50.00	50.00		100			Sales Recpts Page 5815
Sullivan	Banked 13/04/2026	162.00						
	Sales Recpts Page 5816	162.00	162.00		100			Sales Recpts Page 5816
	Banked 14/04/2026	277.00						
Arkwrights	Arkwrights Flat 1	277.00		-50.50	9005	310	1,025.00	Arkwrights Flat 1 Rent
					9005	310	-300.00	Arkwrights Flat 1 Painting
					9005	310	-150.00	Arkwrights Flat 1 Inventory fe
					9005	310	-145.00	Arkwrights Flat 1 cleaning
					9005	310	-102.50	Arkwrights Flat 1 Mngmnt fee
	Banked 14/04/2026	150.00						

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Sewell	Sewell Christmas Mkt	150.00			1600	150	150.00	Sewell Christmas Mkt
Avery	Banked 14/04/2026	53.00						
	Sales Recpts Page 5817	53.00	53.00		100			Sales Recpts Page 5817
Dowsett	Banked 14/04/2026	53.00						
	Sales Recpts Page 5818	53.00	53.00		100			Sales Recpts Page 5818
Peet	Banked 14/04/2026	53.00						
	Sales Recpts Page 5819	53.00	53.00		100			Sales Recpts Page 5819
Freestone	Banked 14/04/2026	290.00						
	Sales Recpts Page 5820	290.00	290.00		100			Sales Recpts Page 5820
Pollard	Banked 14/04/2026	53.00						
	Sales Recpts Page 5821	53.00	53.00		100			Sales Recpts Page 5821
	Banked 15/04/2026	24,209.50						
HMRC VAT	HMRC VAT 25-26 4th Quarter	24,209.50			105		24,209.50	HMRC VAT 25-26 4th Quarter
	Banked 15/04/2026	665.01						
DMO	DMO interest	665.01			1090	110	665.01	DMO interest
	Banked 15/04/2026	158.34						
502423	TICwk2 Cash NonVAT	158.34			1302	140	158.34	TICwk2 Cash NonVAT
	Banked 15/04/2026	542.69						
ElvnWk2	ElvnTICwk2	542.69		50.72	1302	140	254.23	ElvnTICwk2 VATable
					1302	140	146.74	ElvnTICwk2 NonVAT
					510		90.00	ElvnTICwk2 Tickets
					1650	110	1.00	ElvnTICwk2 Mayors Fund
Babyli	Banked 15/04/2026	150.00						
	Sales Recpts Page 5822	150.00	150.00		100			Sales Recpts Page 5822
	Banked 16/04/2026	560.00						
Arkwrights	Arkwrights painting/water refu	560.00			9005	310	560.00	Arkwrights painting/water refu
Bond	Banked 16/04/2026	90.00						
	Sales Recpts Page 5823	90.00	90.00		100			Sales Recpts Page 5823
	Banked 17/04/2026	50.00						
USBank	Elvn M Cooper Mkt 14.4	50.00			1000	150	50.00	Elvn M Cooper Mkt 14.4
CB Aerospa	Banked 17/04/2026	500.00						
	Sales Recpts Page 5824	500.00	500.00		100			Sales Recpts Page 5824
SAFWACO	Banked 17/04/2026	63.80						
SAFWACO	SaffronScreen ticket commsn	63.80		10.63	1325	140	53.17	SaffronScreen ticket commsn
Gower-Isaa	Banked 20/04/2026	90.00						
	Sales Recpts Page 5825	90.00	90.00		100			Sales Recpts Page 5825
Pursglove	Banked 20/04/2026	54.00						
	Sales Recpts Page 5826	54.00	54.00		100			Sales Recpts Page 5826

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked 21/04/2026	128.70						
502424	TICwk03 Cash NonVAT	128.70			1302	140	128.70	TICwk03 Cash NonVAT
	Banked 21/04/2026	671.23						
ElvTICwk3	ElvTICwk03	671.23		71.94	1302	140	293.96	ElvTICwk03 VATable
					1302	140	119.09	ElvTICwk03 NonVAT
					1325	140	66.24	ElvTICwk03 Box off Commsn
					210		120.00	ElvTICwk03 Tickets
H Davies	Banked 21/04/2026	75.00						
	Sales Recpts Page 5793	75.00	75.00		100			Sales Recpts Page 5793
GKP	Banked 21/04/2026	40.00						
	Sales Recpts Page 5827	40.00	40.00		100			Sales Recpts Page 5827
Holmes	Banked 22/04/2026	90.00						
	Sales Recpts Page 5792	90.00	90.00		100			Sales Recpts Page 5792
UDC	Banked 23/04/2026	30,000.00						
UDC	UDC Street/Bins contract	30,000.00		5,000.00	9260	280	9,960.00	UDC Street cleaning operative
					9260	280	15,040.00	UDC Bins contract
LW18B	Banked 23/04/2026	53.00						
	Sales Recpts Page 5831	53.00	53.00		100			Sales Recpts Page 5831
LW18A	Banked 23/04/2026	-53.00						
	Sales Recpts Page 5832	-53.00	-53.00		100			Sales Recpts Page 5832
Jarman	Banked 23/04/2026	75.00						
Jarman	Jarman Christmas mkt	75.00			1600	150	75.00	Jarman Christmas mkt
Bond	Banked 23/04/2026	90.00						
	Sales Recpts Page 5833	90.00	90.00		100			Sales Recpts Page 5833
Arkwrights	Banked 23/04/2026	748.00						
Arkwrights	Arkwrights Flat 3	748.00		-17.00	9005	310	850.00	Arkwrights Flat 3
					9005	310	-85.00	Arkwrights Flat 3 Mngmnt fee
UTTDC	Banked 24/04/2026	771,504.50						
UTTDC	UDC Precept #1	771,504.50			1076	310	771,504.50	UDC Precept #1
Mencap Wag	Banked 24/04/2026	10.00						
Mencap Wag	Mencap Wagfest	10.00			1004	150	10.00	Mencap Wagfest
Liddiatt	Banked 24/04/2026	100.00						
	Sales Recpts Page 5834	100.00	100.00		100			Sales Recpts Page 5834
R Wide	Banked 27/04/2026	145.00						
	Sales Recpts Page 5835	145.00	145.00		100			Sales Recpts Page 5835
USBank	Banked 27/04/2026	360.00						
	Sales Recpts Page 5836	360.00	360.00		100			Sales Recpts Page 5836
LW22 contr	Banked 27/04/2026	90.00						

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Receipts for Month 1

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Sales Recpts Page 5837	90.00	90.00		100			Sales Recpts Page 5837
Pollard	Banked 27/04/2026	53.00						
	Sales Recpts Page 5838	53.00	53.00		100			Sales Recpts Page 5838
Contra CF2	Banked 27/04/2026	-53.00						
	Sales Recpts Page 5839	-53.00	-53.00		100			Sales Recpts Page 5839
Wheatman	Banked 27/04/2026	53.00						
	Sales Recpts Page 5840	53.00	53.00		100			Sales Recpts Page 5840
Bottalico	Banked 28/04/2026	50.00						
	Sales Recpts Page 5841	50.00	50.00		100			Sales Recpts Page 5841
502425	Banked 29/04/2026	126.15						
502425	TICWk4 NonVAT	126.15			1302	140	126.15	TICWk4 NonVAT
Elvnwk4	Banked 29/04/2026	362.34						
Elvnwk4	ElvnWk4	362.34		45.20	1302	140	226.75	ElvnWk4 VATable
					1302	140	49.19	ElvnWk4 NonVAT
					510		40.00	ElvnWk4 Tickets
					1650	110	1.20	ElvnWk4 Mayors dntn
contra	Banked 29/04/2026	-362.34						
contra	TICWk4 contra	-362.34		-45.20	1302	140	-226.75	TICWk4 contra
					1302	140	-49.19	TICWk4 contra
					510		-40.00	TICWk4 contra
					1650	110	-1.20	TICWk4 contra
Elv May	Banked 29/04/2026	101.90						
Elv May	ElvTICWk4 May VATable	101.90			1302	140	101.90	ElvTICWk4 May VATable
Elv April	Banked 29/04/2026	260.44						
Elv April	ElvTICWk4 April	260.44		45.20	1302	140	124.85	ElvTICWk4 April VATable
					1302	140	49.19	ElvTICWk4 April NonVAT
					510		40.00	ElvTICWk4 April Tickets
					1650	110	1.20	ElvTICWk4 April Mayors Fund
502577	Banked 29/04/2026	475.24						
502577	WaterPlus Refund re SkPark	475.24			4225	210	475.24	WaterPlus Refund re SkPark
502578	Banked 29/04/2026	120.00						
	Sales Recpts Page 5842	120.00	120.00		100			Sales Recpts Page 5842
502579	Banked 29/04/2026	215.00						
502579	Mkt/TH Hire	215.00		15.00	1200	120	75.00	Hornsey TH hire 21/4
					1600	150	75.00	Hermitahe Christmas Mkt
					1000	150	50.00	Mark Cooper Market
Kent DD	Banked 29/04/2026	172.80						
Kent DD	Kent DD TIC 686 website	172.80		28.80	1310	140	144.00	Kent DD TIC 686 website
Kelly	Banked 29/04/2026	75.00						
Kelly	Kelly Christmas	75.00			1600	150	75.00	Kelly Christmas

Receipts for Month 1			Nominal Ledger Analysis					
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
RubysRoom	Banked 29/04/2026	110.00						
	Sales Recpts Page 5843	110.00	110.00		100			Sales Recpts Page 5843
MktBACS	Banked 30/04/2026	6,920.05						
MktBACS	Mkt BACS April	6,920.05			1000	150	6,920.05	Mkt BACS April
Greggs	Banked 30/04/2026	4,500.00						
Greggs	Greggs April Rent	4,500.00		750.00	1003	110	3,750.00	Greggs April Rent
Ackron	Banked 30/04/2026	144.00						
	Sales Recpts Page 5844	144.00	144.00		100			Sales Recpts Page 5844
Hargrave	Banked 30/04/2026	50.00						
	Sales Recpts Page 5848	50.00	50.00		100			Sales Recpts Page 5848
SW Bouncy	Banked 30/04/2026	35.00						
	Sales Recpts Page 5849	35.00	35.00		100			Sales Recpts Page 5849
502426	Banked 30/04/2026	76.25						
502426	TICwk4 NonVAT	76.25			1302	140	76.25	TICwk4 NonVAT
ElvnTICwk5	Banked 30/04/2026	163.30						
ElvnTICwk5	ElvnTICwk5	163.30		21.30	1302	140	106.53	ElvnTICwk5 VATable
					1302	140	35.47	ElvnTICwk5 NonVAT
Elvn May	Banked 30/04/2026	240.22						
Elvn May	ElvnTICwk5 May	240.22		25.65	1302	140	128.57	ElvnTICwk5 May VATable
					510		86.00	ElvnTICwk5 May Tickets
Total Receipts for Month		854,071.68	7,074.75	6,110.73			840,886.20	
Cashbook Totals		922,587.07	7,074.75	6,110.73			909,401.59	

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Payments for Month 1

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>
01/04/2026	UDC Rates Apr Bandstand	STO0104	52.40			4205	230	52.40	UDC Rates Apr Bandstand
01/04/2026	UDC Rates April Fishmarket	STO0104	13.09			4205	150	13.09	UDC Rates April Fishmarket
01/04/2026	UDC Rates April Cemetery	STO0104	453.50			4205	160	453.50	UDC Rates April Cemetery
01/04/2026	UDC Rates April GA	STO0104	313.00			4205	130	313.00	UDC Rates April GA
01/04/2026	UDC Rates April Market	STO0104	928.06			4205	150	928.06	UDC Rates April Market
01/04/2026	UDC Rates April TIC	STO0104	1,093.50			4205	140	1,093.50	UDC Rates April TIC
01/04/2026	UDC Rates April town Hall	STO0104	1,814.00			4205	120	1,814.00	UDC Rates April town Hall
01/04/2026	UDC Rates April No.5	STO0104	582.50			4205	310	582.50	UDC Rates April No.5
01/04/2026	WaterPlus	DD0104	321.27			4225	180	142.56	WaterPlus
						4225	270	65.55	WaterPlus
						4225	120	38.19	WaterPlus
						4225	170	34.03	WaterPlus
						4225	190	14.56	WaterPlus
						4225	180	13.25	WaterPlus
						4225	170	7.40	WaterPlus
						4225	210	3.27	WaterPlus
						4225	250	2.46	WaterPlus
08/04/2026	CardFactory GWS card	DEB0804	0.79			4080	110	0.79	CardFactory GWS card
08/04/2026	Waitrose Town Meeting exps	DEB0804	4.40			4555	310	4.40	Waitrose Town Meeting exps
08/04/2026	QD Town Meeting expenses	DEB0804	12.03		1.29	4555	310	10.74	QD Town Meeting expenses
08/04/2026	Waitrose Town Meeting expenses	DEB0804	14.50			4555	310	14.50	Waitrose Town Meeting expenses
09/04/2026	EE	DD0904	366.34	366.34		500			EE mobiles March
10/04/2026	Paytel d/card machine	DD1004	48.00		8.00	4150	110	40.00	Paytek d/card machine
13/04/2026	Corona Energy	DD1304	504.12	504.12		500			Corona Elec
13/04/2026	WaterPlus	DD1304a	1,140.43	1,140.43		500			Waterplus Water
13/04/2026	Bloom&Wild flowers/cardGWS	DEB1304	31.00		5.17	4095	310	25.83	Bloom&Wild flowers/cardGWS
13/04/2026	Ebay docking station	DEB1304	134.91			4095	110	134.91	Ebay docking station
13/04/2026	DVLA RFL MJ15 WJV	DEB1304	360.00			4410	160	360.00	DVLA RFL MJ15 WJV
13/04/2026	DVLA RFL MJ15 WJX	DEB1304	360.00			4410	250	360.00	DVLA RFL MJ15 WJX
14/04/2026	Paymaster UK	DD1404	410.48	410.48		500			Paymaster payroll+yr/end filin
14/04/2026	FuelGenie	DD1404a	835.40	835.40		500			FuelGenie diesel 442ltrs
14/04/2026	Engie Gas and Power Ltd	DD1404b	254.69	254.69		500			Engie Gas JubHub 2332kWh
14/04/2026	Amazon chair mat	DEB1404	33.03		5.50	4095	110	27.53	Amazon chair mat
14/04/2026	Nat.Off.Furn. 4 office chairs	DEB1404	456.00		76.00	4095	110	95.25	Nat.Off.Furn. 4 office chairs
						4095	140	284.75	Nat.Off.Furn. 4 office chairs
15/04/2026	Force36 Ltd	DD1504	1,800.88	1,800.88		500			Force36 Support,m/soft,email
15/04/2026	Amazon OS Maps TIC	DEB1504	34.16		5.68	4170	140	28.48	Amazon OS Maps TIC
15/04/2026	TimeVendor p/copiers Q1	DD1504	5,656.16		942.69	4085	110	3,242.50	TimeVendor p/copiers Q1
						4085	140	1,470.97	TimeVendor p/copiers Q1

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Cashbook 1

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Bank Accounts

For Month No: 1

Payments for Month 1

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>
16/04/2026	Dorringtons Mayors buffet JC	DEB1604	716.20			4555	310	716.20	Dorringtons Mayors buffet JC
17/04/2026	HMRC Tax NI	DD1704	20,410.89			515		20,410.89	HMRC Tax NI
20/04/2026	Waitrose teabags/milk	DEB2004	7.75			4095	110	7.75	Waitrose teabags/milk
20/04/2026	EMSElavon commsn	DD2004	75.37		1.20	4150	140	74.17	EMSElavon commsn
21/04/2026	Waitriose milk	DEB2104	3.00			4095	110	3.00	Waitriose milk
22/04/2026	Abrey & Son Ltd	BACSApr01	590.70	590.70		500			Abreys Husqv loading ramps
22/04/2026	Celia Bartlett	BACSApr02	125.00	125.00		500			CBartlett photography 5/3/26
22/04/2026	C Brewer & Sons Ltd (C1007005)	BACSApr03	11.16	11.16		500			Brewers paint brushes x2
22/04/2026	Camsafe Fire & Security System	BACSApr04	4,914.79	4,914.79		500			Camsafe new door system THall
22/04/2026	Cooleraid Ltd	BACSApr05	37.20	37.20		500			Cooleraid still bottles x4
22/04/2026	D D Kent	BACSApr06	231.92	231.92		500			DKent tickets re 31.3.26
22/04/2026	The Enterprise East Group	BACSApr07	251.94	251.94		500			EnterpriseEast Support Service
22/04/2026	Emma May Designs	BACSApr08	37.80	37.80		500			Emmamay teat towels/oven glove
22/04/2026	Grants Committed but not paid	BACSApr09	500.00	500.00		500			F&E136-25 SWSocofChangeRingers
22/04/2026	Howdens Joinery Ltd	BACSApr10	133.67	133.67		500			Howdens plywood,smoke strips
22/04/2026	Huws Gray Ridgeon	BACSApr11	820.87	820.87		500			HuwsGray fencing,postfix,
22/04/2026	John F Jossaume Ltd	BACSApr12	590.40	590.40		500			Jossaumes Nissan shock absorbe
22/04/2026	Mercer Tree Services Ltd	BACSApr13	6,840.00	6,840.00		500			Mercer BEG Plane tree
22/04/2026	Michael's Civic Robes	BACSApr14	2,250.00	2,250.00		500			Michaels 2 robes, 2 hats
22/04/2026	Rowe House	BACSApr15	600.00	600.00		500			RoweHouse E/Close parking
22/04/2026	Saffron Apparel	BACSApr16	1,350.60	1,350.60		500			SaffApparel shirts/hoodies/fle
22/04/2026	R D Ridler (Saffron Apiaries)	BACSApr17	135.00	135.00		500			SaffApiaries honey 30 jars
22/04/2026	Steven Binks	BACSApr18	19.36	19.36		500			SBinks greeting cards TIC
22/04/2026	SPH Refurbishments	BACSApr19	11,121.60	11,121.60		500			SPHRefurb w/frames TH
22/04/2026	Banner Group Ltd (was Staples)	BACSApr20	218.36	218.36		500			Spaples A-Z index cards x15
22/04/2026	The Trawlerman Fish bar	BACSApr21	884.25	884.25		500			Trawlerman Fish/Chips Quiz nig
22/04/2026	sw Musical Theatre Co.	BACSApr22	179.00	179.00		500			SWMT tickets sold
22/04/2026	TC Fixings Ltd	BACSApr23	118.44	118.44		500			TCFixings lock,plates,nails
22/04/2026	Trade UK (Screwfix)	BACSApr24	32.76	32.76		500			Screwfix carpet strip x4
22/04/2026	Uttlesford District Council	BACSApr25	1,585.00	1,585.00		500			UDC bins 1100ltr x1, 600ltrx2
22/04/2026	Videcom Security Ltd	BACSApr26	1,842.00	1,842.00		500			Videcom Q4 CCTV Maint 25-26
22/04/2026	VIP Security (Essex) Ltd	BACSApr27	20.40	20.40		500			VIPsecurity Xmas radio hire
22/04/2026	The Walden Local	BACSApr28	576.00	576.00		500			WaldenLocal Fairycroft support

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Cashbook 1

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Bank Accounts

For Month No: 1

Payments for Month 1

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
22/04/2026	Wilby & Burnett	BACSApr29	7,200.00	7,200.00		500			Wilby&Burnet Sk/Park tenders
22/04/2026	Warm Touch Plumbing and Heatin	BACSApr30	342.00	342.00		500			WarmTouch boiler serice TIC/JH
22/04/2026	Rural Community Council of Ess	BACSApr31	163.80	163.80		500			RuralCommCncl annual subscript
22/04/2026	Farrah's of Harrogate	BACSApr32	1,313.29	1,313.29		500			Farrahs fudge,mint,sh/bread
22/04/2026	The Open Spaces Society	BACSApr33	45.00	45.00		500			OpenSpacesSoc Sub 26-27
22/04/2026	CouncilWise Training & Support	BACSApr34	158.40	158.40		500			DunmowTraining Cemetery course
22/04/2026	Pristine Environmental Service	BACSApr35	298.30	298.30		500			Pristine April l/care,n/bins,a
22/04/2026	Printing.com (R.M.Design and P	BACSApr36	94.80	94.80		500			Printing.com Foamex panel TIC
22/04/2026	Anglia Sign Casting Company	BACSApr37	103.19	103.19		500			AngliaSigns re Cunliffe
22/04/2026	Saffron Walden Breakfast Club	BACSApr38	14.00	14.00		500			SWBreakfastClub JC 21.04.26
22/04/2026	Uttlesford Community Travel	BACSApr39	6,800.00	6,800.00		500			F&E052-26UComTravl 26-27 Grant
22/04/2026	Rialtas Business Solutions Ltd	BACSApr40	3,280.80	3,280.80		500			Rialtas Omega 2026-27
22/04/2026	Kenzie's Contracts Ltd	BACSApr41	600.00	600.00		500			Kenzies cleaning HST April
22/04/2026	Thompson Media Partners ltd	BACSApr42	225.00	225.00		500			ThompsonMedia EofE Visitor Gui
22/04/2026	Luxury Toilet Hire UK Ltd	BACSApr43	1,027.50	1,027.50		500			LuxuryToiletHire 12.09.26 BEG
22/04/2026	Goddards F H Ltd	BACSApr44	50.00	50.00		500			Goddards Rent Petlands 26-27
22/04/2026	Rural Market Town Group	BACSApr45	181.25	181.25		500			RuralServices Ann Sub 26-27
22/04/2026	P&C Electrical Contractors	BACSApr46	54.00	54.00		500			PCElectric Jubhub sensor/reset
22/04/2026	Arminhall Engineering Ltd	BACSApr47	414.00	414.00		500			Arminhall galv metal edging
22/04/2026	Essex Association of Local Cou	BACSApr48	1,892.40	1,892.40		500			EALC subs 26-27
22/04/2026	Richer Food Ltd (Craft Spirits	BACSApr49	144.00	144.00		500			RicherFood Ginx4Limoncellox2
22/04/2026	Saffron Walden Initiative	BACSApr50	274.85	274.85		500			SWInitiative SWPictorialGuides
22/04/2026	Joanna Eden	BACSApr51	285.00	285.00		500			J Eden tickets re 5/4/26
22/04/2026	Force36 Ltd	DD2204	740.17	740.17		500			Force36 broadband/horizon
22/04/2026	Amazon waste bags x3 BEG	DEB2204	33.00			4350	170	33.00	Amazon waste bags x3 BEG
23/04/2026	Cardfactory Birthday/leaving c	DEB2304	4.57			4080	110	4.57	Cardfactory Birthday/leaving c
23/04/2026	LSEngineers Collar screw	DEB2304	8.83		1.47	4350	170	7.36	LSEngineers Collar screw
23/04/2026	LW22 contra Searle	SEARLE	90.00			1002	180	90.00	LW22 contra Searle
24/04/2026	Engie Gas and Power Ltd	DD2404	1,173.92	1,173.92		500			Engie Gas TH 8919kWh
24/04/2026	Engie Gas and Power Ltd	DD2404a	264.74	264.74		500			Engie Gas GA 1988kWh
24/04/2026	UDC Planning book	DEB2404	36.00			4115	110	36.00	UDC Planning book

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Payments for Month 1				Nominal Ledger					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
24/04/2026	HouseofFlags flags x2	DEB2404	154.20		25.70	4555	310	128.50	HouseofFlags flags x2
24/04/2026	NovelEnergyLight street lights	DEB2404	1,166.00		194.33	4330	110	971.67	NovelEnergyLight street lights
24/04/2026	Amazon Bunting tape BEG	DEB2404	37.92		6.32	4350	170	31.60	Amazon Bunting tape BEG
24/04/2026	Amazon water timers x2	DEB2404	67.98		11.33	4350	170	56.65	Amazon water timers x2
29/04/2026	Salary April	DD2804	54,686.17			520		54,686.17	Salary April
29/04/2026	Engie Gas and Power Ltd	DD2904	94.53	94.53		500			Purchase Ledger DDR Payment
29/04/2026	Engie Gas and Power Ltd	DD2904a	134.54	134.54		500			Engie Elec Cem 90kWh
29/04/2026	Engie Gas and Power Ltd	DD2904b	170.85	170.85		500			Engie Elec Common 245kWh
29/04/2026	Engie Gas and Power Ltd	DD2904c	490.80	490.80		500			Engie Elec Cemetery 965kWh
29/04/2026	Engie Gas and Power Ltd	DD2904d	787.75	787.75		500			Engie Elec BEG 1694kWh
29/04/2026	Engie Gas and Power Ltd	DD2904e	1,333.02	1,333.02		500			Engie Elec SkatePark
29/04/2026	Engie Gas and Power Ltd	DD2904f	158.56	158.56		500			Engie Elec HST 210kWh
29/04/2026	Debt Management Office	DMO	380,000.00			215		380,000.00	DMO trfr
30/04/2026	Debt Management Office	DMO	265,000.00			215		265,000.00	DMO trfr
30/04/2026	Adobe user sub	DD3004	19.97		3.33	4110	110	16.64	Adobe user sub
30/04/2026	Tesco m/purpose compost	DEB3004	123.50		20.58	4500	160	63.33	Tesco m/purpose compost
						4500	170	39.59	Tesco m/purpose compost
Total Payments for Month			806,998.67	71,641.02	1,308.59			734,049.06	
Balance Carried Fwd			115,588.40						
Cashbook Totals			922,587.07	71,641.02	1,308.59			849,637.46	