

Receipts for Month 4				Nominal Ledger Analysis			
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount Transaction Detail
Balance Brought Fwd :		37,977.28					37,977.28
12	Banked: 19/07/2017	42.93					
12	Cash received	42.93			1130	110	7.00 Country stile
					1240	230	20.00 Rent
					1210	210	15.93 Various payments
Total Receipts for Month		42.93	0.00	0.00			42.93
Cashbook Totals		38,020.21	0.00	0.00			38,020.21

Payments for Month 4				Nominal Ledger Analysis					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
08/06/2017	O2	DD1275	36.53		2.34	4085	110	34.19	Mobile rental June
28/06/2017	Cromwell	DC5122	17.97		3.00	4355	230	14.97	Replacement tap
01/07/2017	Essex Digital Copiers	6046	17.90		2.98	4095	110	14.92	Photocopier usage
03/07/2017	SGW Payroll	DD6714	47.16		7.86	4125	110	39.30	July Payroll admin
03/07/2017	Essex Assoc Local Councils	6045	80.00			4060	100	80.00	Chairman training day
03/07/2017	Writtle Parish Council	6044	1,875.16		312.53	4700	300	1,562.63	NP Consultants
03/07/2017	Advanta Manufacturing	6050	187.50		31.25	4700	300	156.25	Promotional materials
03/07/2017	A to Z	6049	173.25		28.88	4100	110	144.37	Paper shredder
03/07/2017	Grant Haze	6040	42.00		7.00	4100	110	35.00	Office keys
04/07/2017	Autosmart	DC0825	22.16			4280	210	22.16	Graffiti remover
06/07/2017	Chelmsford Van Hire	DC7821	30.00		5.00	4280	210	25.00	Chelmsford Van Hire
12/07/2017	J Oddy & Sons	DC944	54.30		9.05	4405	240	45.25	Security barrier poles
16/07/2017	HM Revenues and Customs	6052	989.18			4020	100	330.00	Tax NI June Employer Ops
						4020	200	152.12	Tax NI June Employer VH
						4020	260	152.12	Tax NI June Employer Civic
						4000	100	159.00	Tax NI June Employee Ops
						4000	200	97.97	Tax NI June Employee VH
						4000	260	97.97	Tax NI June Employee Civic
16/07/2017	Pension fund	6051	1,176.92			4020	100	392.30	June Pension employer ops
						4020	200	196.15	June Pension employer VH
						4020	260	196.15	June Pension employer civic
						4000	100	196.15	June Pension employee ops
						4000	200	98.08	June Pension employee VH
						4000	260	98.09	June Pension employee civic
16/07/2017	Salary payment	EN1	760.11			4000	100	760.11	June salary EN1
16/07/2017	Salary payment	EN13	135.29			4000	100	135.29	June salary EN13
16/07/2017	Salary payment	EN14	382.10			4000	200	382.10	June salary EN14
16/07/2017	Salary payment	EN3	760.31			4000	100	380.15	June salary EN3
						4000	200	380.16	June salary EN3
21/07/2017	Not Just Taps	DC2986	62.95		10.49	4355	230	52.46	Not Just Taps
25/07/2017	Plusnet	DD6914-1	37.36		6.23	4085	110	31.13	Landline rental
26/07/2017	Gardengame	DC0167	84.94			4405	240	84.94	Basketball hoop
Total Payments for Month			6,973.09	0.00	426.61			6,546.48	
Balance Carried Fwd			31,047.12						
Cashbook Totals			38,020.21	0.00	426.61			37,593.60	