

## Receipts for Month 11

## 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>41,100.05</b>					<b>41,100.05</b>	
	Banked: <b>01/02/2018</b>	<b>22.75</b>						
	Nicoll - Allotment	22.75			1340	230	16.50	Allotment Hire
					1350	230	6.25	Water charge
19	Banked: <b>08/02/2018</b>	<b>550.50</b>						
19	Various	550.50			1340	230	43.00	Allotment Plots
					1350	230	12.50	Allotment Water Rates
					1500	260	495.00	Sale of Pensioner Lunch Ticket
	Banked: <b>14/02/2018</b>	<b>74.98</b>						
	Refund from Amazon	74.98			4100	110	74.98	Damaged display boards
	Banked: <b>22/02/2018</b>	<b>4,862.32</b>						
	BVH Charity	4,862.32			1150	110	4,862.32	Payroll Recharge Oct-Jan
19	Banked: <b>01/03/2018</b>	<b>677.75</b>						
19	Various	677.75			1340	230	34.50	Various
					1350	230	17.75	Various
					1200	210	159.00	Broomfield FC
					1100	110	400.00	Donation Orthodontist & Wooll
					1360	230	16.50	Deposit Haworth
					1900	110	10.00	Hurrell
					1500	260	40.00	Sale of tickets
<b>Total Receipts for Month</b>		<b>6,188.30</b>	<b>0.00</b>	<b>0.00</b>			<b>6,188.30</b>	
<b>Cashbook Totals</b>		<b>47,288.35</b>	<b>0.00</b>	<b>0.00</b>			<b>47,288.35</b>	

## Payments for Month 11

## Nominal Ledger Analysis

<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>
05/02/2018	Frank Howard Tools	D/CARD	9.02		1.50	4425	400	7.52	Edge Trim for V Hall
12/02/2018	Chandlers of Woodford	D/CARD	44.93		7.49	4280	210	37.44	Postcrete for Fence
13/02/2018	PKF Littlejohn	6112	480.00		80.00	4115	110	400.00	External Audit 2016-17
13/02/2018	J & M Payroll ADMIN	6113	60.00		10.00	4125	110	50.00	Jan 2018 Payroll
13/02/2018	Essex Digital Copiers	6114	23.23		3.87	4095	110	19.36	Jan 2018 usage
13/02/2018	Letchwood	6115	24.99			4140	110	24.99	Headset for BVH Phones
13/02/2018	Grasshopper Horticulture	6116	249.00		41.50	4260	210	207.50	Brushcutter
13/02/2018	Ghost Enterprises	6117	18.00		3.00	4140	110	15.00	Jan back up & virus check
13/02/2018	Chelmsford Van Hire	D/CARD	30.00		5.00	4280	210	25.00	Van Hire 13.2.18
14/02/2018	Broomfield Village Hall	6118	84.83		14.14	4800	300	70.69	Hall Hire 4.3.18
19/02/2018	Broomfield Village Hall	6119	4,275.00			4200	210	4,275.00	BVH Grant for Petition Wall
19/02/2018	Print A Banner	D/CARD	156.00		26.00	4800	300	130.00	Print A Banner
19/02/2018	Amazon - Pod & Falcon	D/CARD	149.95		24.99	4100	110	124.96	Display Stands & Velcro
20/02/2018	Plusnet	D/DEBIT	39.68		6.61	4085	110	33.07	Landline
21/02/2018	Mrs K Cameron	6121	206.00			4580	260	206.00	Wine/juice/raffle prizes
21/02/2018	Screwfix	D/CARD	30.77		5.12	4425	400	25.65	Various
22/02/2018	Viking	D/CARD	195.18		23.20	4100	110	171.98	Various
22/02/2018	Chelmsford Van Hire	D/CARD	30.00			4280	210	30.00	Van Hire
27/02/2018	Chicks Catering	6120	2,112.00		352.00	4580	260	1,760.00	Catering for Lunch
27/02/2018	J & M Payroll salary	PAYR FEB	6,914.00			4020	100	114.10	PAYR FEB Employer Admin NI
						4020	260	91.07	PAYR FEB Employer Civic NI
						4020	300	42.37	PAYR FEB Employer Planning
						4020	400	67.68	PAYR FEB Employer Hall NI
						4030	100	360.45	PAYR FEB Employer Admin PE
						4030	260	287.71	PAYR FEB Employer Civic PEN
						4030	300	133.86	PAYR FEB Employer Planning PEN
						4030	400	213.81	PAYR FEB Employer Hall PEN
						4000	100	2,019.35	PAYR FEB Salary Admin
						4000	260	1,611.84	PAYR FEB Salary Civic
						4000	300	749.91	PAYR FEB Salary Planning
						4000	400	1,197.81	PAYR FEB Salary Hall
						4125	110	24.04	PAYR FEB Fee
05/03/2018	Microsoft	D/CARD	79.99		13.33	4140	110	66.66	Office 365 Subscription
07/03/2018	Mr J Blake	6122	364.14		59.50	4800	300	304.64	Local Plan Event
07/03/2018	E.ON	6123	34.66		1.65	4505	250	33.01	Barn Electric
07/03/2018	Ghost Enterprises	6124	18.00		3.00	4140	110	15.00	Back Up
07/03/2018	Glasdon UK Ltd	6125	320.83		53.47	4305	220	267.36	New Bin Mill Lane
07/03/2018	Essex Digital Copiers	6126	34.00		5.67	4095	110	28.33	Feb 2018 Usage

Cashbook 1

Current Account

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<b>Total Payments for Month</b>	15,984.20	0.00	741.04	15,243.16
<b>Balance Carried Fwd</b>	31,304.15			
<b>Cashbook Totals</b>	<u>47,288.35</u>	<u>0.00</u>	<u>741.04</u>	<u>46,547.31</u>