

**Receipts for Month 10****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>47,579.64</b>					<b>47,579.64</b>	
16/17/18	Banked: <b>26/01/2018</b>	<b>1,405.06</b>						
16/17/18	Cash received	1,405.06			1350	230	426.75	Various (see CR sheets)
					1340	230	963.75	Various see CR sheets
					1240	230	14.56	1/2 Payment of Barn Electric
Bank Tfr	Banked: <b>31/01/2018</b>	<b>133.75</b>						
Bank Tfr	Various Allotment Payments	133.75			1340	230	91.00	Allotments Various
					1350	230	42.75	Allotment Water Rates Various
<b>Total Receipts for Month</b>		1,538.81	0.00	0.00			1,538.81	
<b>Cashbook Totals</b>		<u>49,118.45</u>	<u>0.00</u>	<u>0.00</u>			<u>49,118.45</u>	

## Payments for Month 10

## 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>
12/01/2018	Plusnet	D/D 8250 R	-40.80		-6.80	4085	100	-34.00	Office Telephone Revers
17/01/2018	J & M Payroll salary	PAYR JAN	6,716.00			4020	100	108.73	PAYR JAN Employer Admin NI
						4020	260	82.82	PAYR JAN Employer Civic NI
						4020	300	43.93	PAYR JAN Employer Planning NI
						4020	400	79.74	PAYR JAN Employer Hall NI
						4030	100	343.49	PAYR JAN Employer Admin PEN
						4030	260	261.66	PAYR JAN Employer Civic PEN
						4030	300	138.78	PAYR JAN Employer Planning PEN
						4030	400	251.90	PAYR JAN Employer Hall PEN
						4000	100	1,856.02	PAYR JAN Salary Admin
						4000	260	1,413.84	PAYR JAN Salary Civic
						4000	300	749.91	PAYR JAN Salary Planning
						4000	400	1,361.15	PAYR JAN Salary Hall
						4125	110	24.03	PAYR JAN Fee
17/01/2018	Broomfield Village Hall	6109	50.40		8.40	4700	300	42.00	N Plan Presentation23.5.18
20/01/2018	Plusnet	D/D 4884	37.73		6.29	4085	100	31.44	Office telephone
22/01/2018	Westwood Livery	6110	50.00			4570	260	50.00	Donkeys for V Games Deposit
24/01/2018	Chelmsford Van Hire	D/CARD	30.00		5.00	4280	210	25.00	Van Hire 29.1.18
24/01/2018	Tec Take Amazon	D/CARD	74.98			4100	110	74.98	Display Boards
29/01/2018	Trade UK	7884	546.28		91.05	4100	110	455.23	New shed
29/01/2018	Stuart Jones	BILL PAY	123.81			4260	210	32.78	Reimbursement various purchase
						4280	210	69.87	Reimbursement various purchase
						4320	220	14.24	Reimbursement various purchase
						4100	110	2.00	Reimbursement various purchase
						4425	400	4.92	Reimbursement various purchase
30/01/2018	Silicon Alley	D/CARD	430.00		71.67	4140	110	358.33	New Laptop
<b>Total Payments for Month</b>			8,018.40	0.00	175.61			7,842.79	
<b>Balance Carried Fwd</b>			41,100.05						
<b>Cashbook Totals</b>			49,118.45	0.00	175.61			48,942.84	