

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> |
|---------------------------------|---------------------------|------------------------|------------------|--------------|------------|---------------|------------------|----------------------------|
| Balance Brought Fwd : | | 31,304.15 | | | | | 31,304.15 | |
| Bank trans | Banked: 09/03/2018 | 12.75 | | | | | | |
| Bank trans | Allotment fees | 12.75 | | | 1340 | 230 | 12.75 | Foskett allotment hire |
| 20 | Banked: 26/03/2018 | 1,218.91 | | | | | | |
| 20 | Various | 1,218.91 | | | 1210 | 210 | 16.50 | BCGS Electricity repayment |
| | | | | | 1220 | 210 | 4.60 | UK Power re Angel Green |
| | | | | | 1150 | 110 | 1,197.81 | BVH Salary re-charge |
| Total Receipts for Month | | 1,231.66 | 0.00 | 0.00 | | | 1,231.66 | |
| Cashbook Totals | | <u>32,535.81</u> | <u>0.00</u> | <u>0.00</u> | | | <u>32,535.81</u> | |

Payments for Month 12

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> |
|---------------------------------|--------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|--------------------------------|
| 13/01/2018 | Screwfix | D/CARD | 19.99 | | 3.33 | 4260 | 210 | 16.66 | New tool bag |
| 23/02/2018 | Chelmsford Van Hire | D/CARD | 30.00 | | 5.00 | 4280 | 210 | 25.00 | Van Hire 28.3.18 |
| 08/03/2018 | Chelmsford Van Hire | 1124 | 30.00 | | 5.00 | 4280 | 210 | 25.00 | Hire of Van 9.3.18 |
| 08/03/2018 | Viking | DD VIKING | 9.59 | | 1.60 | 4100 | 110 | 7.99 | multipack sellotape |
| 19/03/2018 | Friends of the Earth | D/CARD | 20.00 | | | 4900 | 110 | 20.00 | Air Quality Kit |
| 20/03/2018 | Plusnet | DD0091 | 37.76 | | 6.29 | 4085 | 110 | 31.47 | Landline |
| 26/03/2018 | Broomfield Village Hall | 6127 | 15.76 | | 2.63 | 4700 | 300 | 13.13 | Extra hour for 23.5.18 |
| 26/03/2018 | J & M Payroll ADMIN | 6128 | 60.00 | | 10.00 | 4125 | 110 | 50.00 | Feb 2018 Payroll |
| 28/03/2018 | J & M Payroll salary | PAYR MAR | 6,636.25 | | | 4020 | 100 | 120.08 | ER Admin NIC |
| | | | | | | 4020 | 260 | 79.33 | ER Civic NIC |
| | | | | | | 4020 | 300 | 44.59 | ER PLAN NIC |
| | | | | | | 4020 | 400 | 71.22 | ER HALL NIC |
| | | | | | | 4030 | 100 | 379.34 | ER Admin Pen |
| | | | | | | 4030 | 260 | 250.61 | ER Civic PEN |
| | | | | | | 4030 | 300 | 140.87 | ER Plan PEN |
| | | | | | | 4030 | 400 | 225.01 | ER Hall PEN |
| | | | | | | 4000 | 100 | 2,019.35 | Salary Admin |
| | | | | | | 4000 | 260 | 1,334.09 | Salary Civic |
| | | | | | | 4000 | 300 | 749.91 | Salary Plan |
| | | | | | | 4000 | 400 | 1,197.81 | Salary Hall |
| | | | | | | 4125 | 110 | 24.04 | Pens Admin Fee |
| 28/03/2018 | Petty Cash reimbursement | 6130 | 55.34 | | | 4100 | 110 | 4.75 | Various petty cash |
| | | | | | | 4140 | 110 | 1.99 | Various petty cash |
| | | | | | | 4280 | 210 | 35.00 | Various petty cash |
| | | | | | | 4900 | 110 | 1.25 | Various petty cash |
| | | | | | | 4800 | 300 | 12.35 | Various petty cash |
| 29/03/2018 | Vistaprint | DEBIT CARD | 103.92 | | 17.33 | 4280 | 210 | 86.59 | Litter Pick Banners |
| 31/03/2018 | J & M Payroll ADMIN | 6131 | 132.00 | | 22.00 | 4125 | 110 | 110.00 | March & End of Year |
| 31/03/2018 | Baddow Road Supplies Ltd | 6132 | 58.86 | | 9.81 | 4280 | 210 | 22.80 | Clothing for Village Attendant |
| | | | | | | 4570 | 260 | 14.85 | Vests for Marshalls - Fete |
| | | | | | | 4280 | 210 | 11.40 | P3 Gloves |
| 31/03/2018 | Andy Nicholls | 6133 | 45.00 | | | 4270 | 210 | 45.00 | Weld to Gtm Equipment |
| 31/03/2018 | Ghost Enterprises | 6134 | 18.00 | | 3.00 | 4140 | 110 | 15.00 | Website Back up |
| 31/03/2018 | Castle Planning | 6135 | 8,275.69 | | 1,379.28 | 4800 | 300 | 6,896.41 | Local Plan Consultant |
| 31/03/2018 | TTHC | 6136 | 5,937.96 | | 989.66 | 4800 | 300 | 4,948.30 | Consultancy for Local Plan |
| Total Payments for Month | | | 21,486.12 | 0.00 | 2,454.93 | | | 19,031.19 | |
| Balance Carried Fwd | | | 11,049.69 | | | | | | |
| Cashbook Totals | | | 32,535.81 | 0.00 | 2,454.93 | | | 30,080.88 | |