

Receipts for Month 6				Nominal Ledger Analysis			
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount Transaction Detail
Balance Brought Fwd :		21,102.70					21,102.70
Dividend	Banked: 02/09/2022	190.47					
Dividend	Public Sector Fund	190.47			1090	110	190.47 Dividend
Refund	Banked: 14/09/2022	214.16					
Refund	Broomfield Village Hall	214.16			1900	110	214.16 Refund of Hall hire overpaymen
Precept	Banked: 26/09/2022	79,680.00					
Precept	Chelmsford City Council	79,680.00			1076	110	79,680.00 Precept
	Banked: 26/09/2022	85,000.00					
TFR	Deposit Account	85,000.00			210		85,000.00 Funds for Cambridge & Counties
Comm Ads	Banked: 27/09/2022	240.00					
Comm Ads	Community Ads	240.00			1600	110	240.00 Payment for delivery
Total Receipts for Month		165,324.63	0.00	0.00			165,324.63
Cashbook Totals		186,427.33	0.00	0.00			186,427.33

Payments for Month 6				Nominal Ledger Analysis					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/09/2022	PKF Littlejohn	B83	720.00		120.00	4120	110	600.00	Audit
08/09/2022	Broomfield Village Hall	B84	296.52		49.42	4082	500	247.10	Coffee Morning
08/09/2022	Trade UK	B73	60.24		10.03	4405	240	50.21	Various supplies
08/09/2022	Broomfield Village Hall	B82	214.16		35.69	4082	500	178.47	Seniors lunch
08/09/2022	Channels Res Group	B79	500.00			4200	110	500.00	Beacon
09/09/2022	Essex Digital Copiers	B87	87.76		14.63	4095	110	73.13	P Copier Maint
13/09/2022	O2	D17	20.81		3.47	4085	110	17.34	Telecom
15/09/2022	Broomfield Village Hall	B86	856.68		142.78	4082	500	713.90	Coffee Morning
15/09/2022	Broomfield Village Hall	B85	642.60		107.10	4082	500	535.50	Stay n Play
15/09/2022	Sue Lees Consultancy	B90	390.00			4510	110	390.00	Software
15/09/2022	Sue Lees Consultancy	B89	120.00			4510	110	120.00	Website
15/09/2022	Sue Lees Consultancy	B91	140.00			4510	110	140.00	Training
16/09/2022	Corporate Multipay	TFR	221.13			225		221.13	Tfr to Corporate Card
20/09/2022	VALDA Energy	D19	12.94		0.62	4355	230	12.32	Allotment Electricity
20/09/2022	JCM Services	B92	945.00		157.50	4250	210	787.50	Main Contract 3/4
22/09/2022	Chelmsford City Council	B93	1,148.00		33.00	4210	210	1,115.00	Play in Park
22/09/2022	Plusnet	D16	41.32		6.89	4085	110	34.43	Telecom
29/09/2022	CCLA Deposit Fund	B95	70,000.00			220		70,000.00	TFR B95
29/09/2022	Broomfield Village Hall	B94	324.85		54.14	4081	110	270.71	Hall hire
29/09/2022	J & M Payroll ADMIN	B99	13,020.43		10.00	4030	300	159.40	Payroll
						4020	300	63.14	Payroll
						4000	300	986.85	Payroll
						4030	260	472.61	Payroll
						4020	260	187.21	Payroll
						4000	260	2,925.90	Payroll
						4030	100	353.74	Payroll
						4020	100	140.12	Payroll
						4000	100	2,189.95	Payroll
						4010	110	5,448.63	BVH
						4125	110	50.00	Payroll
						4030	110	32.88	Pension Admin
30/09/2022	Service Charge	CHGE	26.70			4075	110	26.70	Service Charge
Total Payments for Month			89,789.14	0.00	745.27			89,043.87	
Balance Carried Fwd			96,638.19						
Cashbook Totals			186,427.33	0.00	745.27			185,682.06	