

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 :		20,716.16					20,716.16
Interest	Banked: 04/07/2022	118.03					
Interest	Public Sector Fund	118.03			1090	110	118.03 Interest
Refund	Banked: 07/07/2022	1,490.00					
Refund	Broomfield Village Hall	1,490.00			1100	110	1,490.00 Refund of overpaid grant
BT credit	Banked: 27/07/2022	240.00					
BT credit	Community Ads	240.00			1600	110	240.00 Delivery of BT
Total Receipts for Month		1,848.03	0.00	0.00			1,848.03
Cashbook Totals		22,564.19	0.00	0.00			22,564.19

Payments for Month 4				Nominal Ledger Analysis					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
30/06/2022	HM Land Registry	D12	6.00			4900	110	6.00	HM Land Registry
05/07/2022	Wave Utilities UK	B53	239.33			4350	230	239.33	Allotment water bill
05/07/2022	Alison Farmer Associates	B51	2,040.00		340.00	4700	300	1,700.00	Pylon Consultation
05/07/2022	E.ON	B52	14.11		0.67	4505	250	13.44	Allotment Electricity
05/07/2022	Rural Community Council Essex	B70	105.60		17.60	4110	110	88.00	Membership renewal
07/07/2022	Broomfield Village Hall	B71	-1,490.00			1100	110	-1,490.00	Refund of overpaid Grant
14/07/2022	O2	D6	20.81		3.47	4085	110	17.34	O2
18/07/2022	Corporate Multipay	TFR	812.91			225		812.91	Transfer to Corporate Card
21/07/2022	Rialtas Business Solutions	B65	981.70		163.62	4110	110	818.08	Rialtas Business Solutions
21/07/2022	Sue Lees Consultancy	B63	768.00			4510	110	768.00	Website development
21/07/2022	Sue Lees Consultancy	B62	120.00			4510	110	120.00	Website
21/07/2022	Parish Online Mapping	B64	240.00		40.00	4110	110	200.00	Parish Online Mapping
21/07/2022	Trade UK	B58	71.96		8.66	4900	110	63.30	Trade UK
21/07/2022	E.ON	B59	3.13		0.15	4505	250	2.98	Barn electric
21/07/2022	Essex Digital Copiers	B57	77.53		12.92	4095	110	64.61	Photo copying
21/07/2022	JCM Services	B56	945.00		157.50	4250	210	787.50	Grounds Maintenance contract
21/07/2022	Broomfield Village Hall	B54	452.63		75.44	4081	110	377.19	Hall hire
21/07/2022	Broomfield Village Hall	B55	237.22		39.54	4082	500	197.68	Coffee Morning hire
27/07/2022	Plusnet	D11	41.53		6.92	4085	110	34.61	Telecoms
27/07/2022	Broomfield Village Hall	B71	1,490.00			1100	110	1,490.00	Refund of overpaid Grant
29/07/2022	J & M Payroll ADMIN	B60	6,358.83		10.00	4030	300	128.73	July Payroll
						4030	260	357.38	July Payroll
						4030	100	320.12	July Payroll
						4020	300	49.66	July Payroll
						4020	260	137.87	July Payroll
						4020	100	123.49	July Payroll
						4000	300	827.34	July Payroll
						4000	260	2,296.83	July Payroll
						4000	100	2,057.40	July Payroll
						4125	110	50.01	July Payroll
Total Payments for Month			13,536.29	0.00	876.49			12,659.80	
Balance Carried Fwd			9,027.90						
Cashbook Totals			22,564.19	0.00	876.49			21,687.70	