

Receipts for Month 9

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		1,230,852.59					1,230,852.59	
	Paypal Banked: 02/12/2020	0.01						
	Paypal Paypal contra	0.01			1700	110	0.01	Paypal contra
	FPI0312 Banked: 03/12/2020	28.00						
	Sales Recpts Page 2569	28.00	28.00		100			Sales Recpts Page 2569
	FPI0412 Banked: 04/12/2020	25.20						
	Sales Recpts Page 2570	25.20	25.20		100			Sales Recpts Page 2570
	FPI0412 Banked: 04/12/2020	50.00						
	FPI0412 Hogan Grave Maint	50.00			1520	160	50.00	Hogan Grave Maint
	FPI0412 Banked: 04/12/2020	30.00						
	FPI0412 Mkt Sat 5/12 Khalil	30.00			1000	150	30.00	Mkt Sat 5/12 Khalil
	FPI0712 Banked: 07/12/2020	317.00						
	FPI0712 Thaxted PC reimb Compass	317.00			4610	110	317.00	Thaxted PC reimb Compass
	FPI0712 Banked: 07/12/2020	30.00						
	FPI0712 Mkt 5/12 Tutu	30.00			1000	150	30.00	Mkt 5/12 Tutu
	FPI0712 Banked: 07/12/2020	30.00						
	FPI0712 Mkt Tutu	30.00			1000	150	30.00	Mkt Tutu
	501732 Banked: 08/12/2020	390.00						
	501732 Market/Xmas	390.00			1000	150	30.00	Market 5/12 Sp Hunt
					1000	150	50.00	Market 5/12 Bryson Bell
					1000	150	60.00	Market December Mens Clothing
					1000	150	60.00	Market December Sur Hayward
					1000	150	60.00	Market QNC
					1600	150	30.00	Xmas Borough Olives
					1600	150	40.00	Xmas Crystal Waters
					1600	150	20.00	Xmas S Musson
					1600	150	20.00	Xmas Sault
					1600	150	20.00	Xmas Tambas
	TICwk36 Banked: 08/12/2020	1,807.60						
	TICwk36 TICwk30 CC/PP	1,807.60		169.03	1302	140	612.28	TICwk30 CC/PP nonVAT
					1302	140	845.17	TICwk30 CC/PP VATable
					510		47.50	TICwk30 CC/PP dog book
					1650	110	147.00	TICwk30 CC/PP Baubles
					4150	140	-13.38	TICwk30 PP commission
	501731 Banked: 08/12/2020	577.34						
	501731 Mayor's raffle 5/12	577.34			1650	110	577.34	Mayor's raffle 5/12
	FPI0812 Banked: 08/12/2020	25.00						
	FPI0812 Mkt Cosy Cabin 8/12	25.00			1000	150	25.00	Mkt Cosy Cabin 8/12
	FPI0812 Banked: 08/12/2020	180.00						
	FPI0812 Off the Beaten Truck Sept	180.00			1010	150	180.00	Off the Beaten Truck Sept

Receipts for Month 9

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
FPI0812 Banked: 08/12/2020		170.00						
FPI0812	Off the Beaten Truck Nov	170.00			1010	150	170.00	Off the Beaten Truck Nov
FPI0812 Banked: 08/12/2020		135.00						
FPI0812	Off the Beaten Truck Dec	135.00			1010	150	135.00	Off the Beaten Truck Dec
FPI0812 Banked: 08/12/2020		55.00						
FPI0812	Mkt Urban Colours	55.00			1000	150	30.00	Mkt Urban Colours Sat 5/12
					1000	150	25.00	Mkt Urban Colours Tues 8/12
WP0812 Banked: 08/12/2020		33.00						
WP0812	WP Mayor's Xmas Raffle 5/12	33.00			1650	110	33.00	WP Mayor's Xmas Raffle 5/12
WP0912 Banked: 09/12/2020		100.00						
	Sales Recpts Page 2571	100.00	100.00		100			Sales Recpts Page 2571
Interest Banked: 09/12/2020		10.33						
Interest	Interest December	10.33			1090	110	10.33	Interest December
FPI0912 Banked: 09/12/2020		4,635.00						
	Sales Recpts Page 2572	4,635.00	4,635.00		100			Sales Recpts Page 2572
FPI1012 Banked: 10/12/2020		63.00						
	Sales Recpts Page 2573	63.00	63.00		100			Sales Recpts Page 2573
FPI1012 Banked: 10/12/2020		673.00						
FPI1012	Stansted PC Compass	673.00			4610	110	673.00	Stansted PC Compass
WP1112 Banked: 11/12/2020		75.00						
WP1112	Mkt Oil&Vinegar Dec	75.00			1000	150	75.00	Mkt Oil&Vinegar Dec
FPI1112 Banked: 11/12/2020		50.00						
FPI1112	Coffey grave maintenance	50.00			1520	160	50.00	Coffey grave maintenance
TICwk37 Banked: 11/12/2020		3,748.29						
TICwk37	TICwk37 CC/PP	3,748.29		343.35	1302	140	1,528.85	TICwk37 CC/PP NonVAT
					1302	140	1,686.75	TICwk37 CC/PP VATable
					1310	140	30.00	TICwk37 CC/PP website
					510		40.00	TICwk37 CC/PP ticket sales
					510		28.50	TICwk37 CC/PP dog book
					1650	110	109.00	TICwk37 CC/PP baubles
					4150	140	-15.22	TICwk37 PP commission
					4150	140	-2.94	TICwk37 Clickit commission
FPI1112 Banked: 11/12/2020		73.50						
	Sales Recpts Page 2574	73.50	73.50		100			Sales Recpts Page 2574
FPI1112 Banked: 11/12/2020		107.98						
	Sales Recpts Page 2575	107.98	107.98		100			Sales Recpts Page 2575
FPI1412 Banked: 14/12/2020		30.00						
FPI1412	Mkt Tutu Sat 12/12	30.00			1000	150	30.00	Mkt Tutu Sat 12/12

Receipts for Month 9

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>
501733	Banked: 14/12/2020	37.25						
501733	Donation/Allotment	37.25			1650	110	20.00	Donation Hartwell
					1002	180	17.25	Allotment CF29 Pipkin incl SWA
FPI1412	Banked: 14/12/2020	28.00						
	Sales Recpts Page 2578	28.00	28.00		100			Sales Recpts Page 2578
501734	Banked: 16/12/2020	140.00						
501734	Mkt	140.00			1000	150	30.00	Mkt Sat 12/12 QNC
					1000	150	25.00	Mkt Tues 15/12 Crafty Couple
					1000	150	25.00	Mkt tues 15/12 Secret Wines
					1600	150	20.00	Mkt Xm Mens Clothing
					1600	150	20.00	Mkt Xm White House
					1600	150	20.00	Mkt giggly Pig
501735	Banked: 16/12/2020	80.00						
501735	Hornsey TH	80.00		13.33	1200	120	66.67	Hornsey TH
501736	Banked: 17/12/2020	60.00						
501736	Mkt Basham 13/27 March 2021	60.00			1000	150	60.00	Mkt Basham 13/27 March 2021
FPI1712	Banked: 17/12/2020	63.00						
	Sales Recpts Page 2576	63.00	63.00		100			Sales Recpts Page 2576
TICwk38	Banked: 18/12/2020	4,886.64						
TICwk38	TICwk 38 CC/PP	4,886.64		442.28	1302	140	2,206.96	TICwk 38 CC/PP NonVAT
					1302	140	2,211.39	TICwk 38 CC/PP VATable
					510		24.00	TICwk 38 CC/PP ticket sales
					510		9.50	TICwk 38 CC/PP dog book
					1650	110	48.00	TICwk 38 CC/PP baubles
					4150	150	-55.49	TICwk 38 PP charges
501737	Banked: 18/12/2020	277.00						
501737	Newport PC Compass	277.00			4610	110	277.00	Newport PC Compass
BGC1812	Banked: 18/12/2020	6,000.00						
BGC1812	Avison NatWest Q4	6,000.00			1003	110	6,000.00	Avison NatWest Q4
FPI2112	Banked: 21/12/2020	30.00						
FPI2112	Mkt Urban Colours Tues	30.00			1000	150	30.00	Mkt Urban Colours Tues
FPI2112	Banked: 21/12/2020	37.00						
FPI2112	Colledge Mayor's raffle	37.00			1650	110	37.00	Colledge Mayor's raffle
FPI2212	Banked: 22/12/2020	90.00						
FPI2212	Mkt Ideas Tree	90.00			1000	150	90.00	Mkt Ideas Tree
501738	Banked: 22/12/2020	140.00						
501738	Mkt etc	140.00			1000	150	30.00	Mkt Sat 19/12 QNC
					1000	150	100.00	Mkt Dec Bryson Bell
					1650	110	10.00	Skinner donation/form signing

Receipts for Month 9

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>
FPI2212 Banked: 22/12/2020		100.00						
FPI2212 P Rutt Mayor's Raffle		100.00			1650	110	100.00	P Rutt Mayor's Raffle
501739 Banked: 22/12/2020		451.26						
501739 Mayors Raffle		451.26			1650	110	451.26	Mayors Raffle
501740 Banked: 23/12/2020		122.00						
501740 Mayors Fund Mkt		122.00			1650	110	67.00	Mayors Fund EBaynes
					1650	110	20.00	Mayors Fund Dunderdale
					1650	110	10.00	Mayors Fund
					1000	150	25.00	Mkt Pata Negra
FPI2312 Banked: 23/12/2020		28.00						
Sales Recpts Page 2577		28.00	28.00		100			Sales Recpts Page 2577
FPI2312 Banked: 23/12/2020		48.00						
FPI2312 CFiddy Raffle		48.00			1650	110	48.00	CFiddy Raffle
BGC2412 Banked: 23/12/2020		2,000.00						
BGC2412 UDC Grant re GA		2,000.00			1700	130	2,000.00	UDC Grant re GA
FPI2412 Banked: 24/12/2020		14.18						
FPI2412 C Bearton ?		14.18			1700	110	14.18	C Bearton ?
ClickIT Banked: 30/12/2020		39.62						
ClickIT ClickIt TIC see Jan		39.62			1302	140	39.62	ClickIt TIC see Jan
Mkt BACS Banked: 31/12/2020		4,305.30						
Mkt BACS Mkt BACS December		4,305.30			1000	150	4,305.30	Mkt BACS December
TICwk39-40 Banked: 31/12/2020		3,600.83						
TICwk39-40 TIC wk 39-40		3,600.83		328.68	1302	140	1,563.08	TIC wk 39-40 NonVAT
					1302	140	1,643.42	TIC wk 39-40 VATable
					510		48.00	TIC wk 39-40 ticket sales
					510		9.50	TIC wk 39-40 dog book
					1650	110	31.00	TIC wk 39-40 baubles
					4150	140	-22.85	TIC wk 39-40 PP Clickit Commsn
TICwk40 Banked: 31/12/2020		33.40						
TICwk40 TICwk40 January		33.40			1302	140	33.40	TICwk40 January
TICwk40 Banked: 31/12/2020		-33.40						
TICwk40 TICwk 40 January		-33.40			1302	140	-33.40	TICwk 40 January
Total Receipts for Month		36,027.33	5,151.68	1,296.67			29,578.98	
Cashbook Totals	1,266,879.92	5,151.68	1,296.67	1,260,431.57				

Payments for Month 9

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/12/2020	R Duke depot rent Dec	SO0112	625.00			4200	260	625.00	R Duke depot rent Dec
01/12/2020	UDC Rates Dec	SO0112	238.00			4205	160	238.00	UDC Rates Dec GA
01/12/2020	UDC Rates Dec HST	SO0112	212.00			4205	270	212.00	UDC Rates Dec HST
01/12/2020	UDC Rates Dec EC	SO01122020	464.00			4205	110	464.00	UDC Rates Dec EC
01/12/2020	UDC Rates Dec GA	SO0112	409.00			4205	130	409.00	UDC Rates Dec GA
01/12/2020	UDC Rates Dec Mkt	SO0112	561.00			4205	150	561.00	UDC Rates Dec Mkt
01/12/2020	UDC Rates Dec TIC	SO0112	898.00			4205	140	898.00	UDC Rates Dec TIC
01/12/2020	UDC Rates Dec TH	SO0112	1,235.00			4205	120	1,235.00	UDC Rates Dec TH
02/12/2020	Force36 Optimex Computer Carl	DD0212	1,184.93		197.49	4350	120	987.44	Force36 Optimex Computer Carl
03/12/2020	Fasthosts NHPlan website	DD0312	30.00		5.00	4610	110	25.00	Fasthosts NHPlan website
07/12/2020	Whippletree oak for BEG	DEC0712	1,596.64		266.11	4270	170	1,330.53	Whippletree oak for BEG
08/12/2020	Paxtons dble glazed unit	DEB0812	61.12		10.19	4270	130	50.93	Paxtons dble glazed unit
09/12/2020	Amazon envelopes,book mailers	DEB0912	19.99		3.33	4170	140	16.66	Amazon envelopes,book mailers
10/12/2020	Force36 Ltd	dd101220	1,325.58	1,325.58		500			Force36 IT support/phones
10/12/2020	Force36 office 365 x2	DEB1012	12.62		2.10	4300	110	10.52	Force36 office 365 x2
10/12/2020	Grassmats for Common	DEB1012	1,701.00		283.50	4440	280	1,417.50	Grassmats for Common
11/12/2020	CastleWater BEG	DEB1112	1,584.69			4225	170	1,584.69	CastleWater BEG
14/12/2020	Arminhall steel tubing	007725	192.97		32.16	4270	150	160.81	Arminhall steel tubing
14/12/2020	Open Spaces Soc subscription	007726	45.00			4110	110	45.00	Open Spaces Soc subscription
14/12/2020	Cash office	007727	150.89			4095	110	42.33	Cash office milk/coffee/tea
						4545	110	18.48	Cash office raffle tickets/bal
						4350	120	13.00	Cash office bag for Ian
						4555	180	70.00	Cash allotment awards
						4080	120	3.09	Cash diary
						4095	120	3.99	Cash batteries
14/12/2020	Kenzies clean;TH TIC BEG	007728	600.00			4279	120	300.00	Kenzies clean;TH TIC BEG
						4279	140	150.00	Kenzies clean;TH TIC BEG
						4279	170	150.00	Kenzies clean;TH TIC BEG
14/12/2020	Paymaster UK	dd1412	133.68	133.68		500			Paymaster November
14/12/2020	Waitrose Xmas staff party	DEB1412	103.06		2.97	1700	250	62.72	Waitrose Xmas staff party
						4545	110	37.37	Waitrose Xmas staff party
14/12/2020	Prontaprint Mayors Xmas cards	DEB1412	156.00		26.00	4545	110	130.00	Prontaprint Mayors Xmas cards
14/12/2020	Paymentsense charges	DD1412	5.94		0.99	4150	140	4.95	Paymentsense charges
14/12/2020	FDMS monthly charge	DD1412	53.54			4150	140	53.54	FDMS monthly charge
15/12/2020	Alliance Enforcement	dd1512	1,428.00	1,428.00		500			Alliance Enf Security Mkt
15/12/2020	First Data TIC cardnet fees	DD1512	18.00			4150	140	18.00	First Data TIC cardnet fees
17/12/2020	Amazon baubles TIC	DEB172	23.07		3.84	4545	110	19.23	Amazon baubles TIC
20/12/2020	Force36 Ltd	dd291220	259.50	259.50		500			Force36 PoE Injectors, reconfi
20/12/2020	FuelGenie	dd151220	381.26	381.26		500			Fuelgenie November
21/12/2020	Total Gas & Power	dd2112	400.44	400.44		500			Total Gas GA 6661kWh
21/12/2020	Total Gas & Power	dd211220	206.24	206.24		500			Total Gas TH 5294kWh
21/12/2020	Salaries December	DD2112	34,819.26			520		34,819.26	Salaries December
21/12/2020	Worldpay monthly charges	BACS	60.00		6.50	4150	110	53.50	Worldpay monthly charges
21/12/2020	Fasthosts monthly charge	DD2112	12.00		2.00	4610	110	10.00	Fasthosts monthly charge
22/12/2020	Cash TIC	007729	280.77		7.12	4075	140	153.05	Cash TIC stamps/postage

Payments for Month 9

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>
						4080	140	33.83	Cash TIC stationery
						4065	140	19.00	Cash TIC trousers
						4170	140	102.68	Cash TIC stock
						4095	140	4.98	Cash TIC sundries
						4605	110	-39.89	Cash TIC refund of foodbank mo
22/12/2020	Essex Pension Fund December	007730	12,554.80			516		12,218.15	Essex Pension Fund December
						4010	110	108.28	Essex Pension Fund December
						4010	120	17.13	Essex Pension Fund December
						4010	130	4.41	Essex Pension Fund December
						4010	140	55.35	Essex Pension Fund December
						4010	150	17.32	Essex Pension Fund December
						4010	160	30.79	Essex Pension Fund December
						4010	170	46.50	Essex Pension Fund December
						4010	180	1.29	Essex Pension Fund December
						4010	190	2.77	Essex Pension Fund December
						4010	200	3.54	Essex Pension Fund December
						4010	210	1.34	Essex Pension Fund December
						4010	240	2.70	Essex Pension Fund December
						4010	250	27.64	Essex Pension Fund December
						4010	260	0.51	Essex Pension Fund December
						4010	270	1.07	Essex Pension Fund December
						4010	280	16.01	Essex Pension Fund December
22/12/2020	Lite Ltd	007731	31,423.50	31,423.50		500			LITE Xmas Decs 2020
22/12/2020	PAFG Ltd t/a Anglia Fire Prote	BACS0901	70.20	70.20		500			Anglia Fire F/Exting service
22/12/2020	C Brewer & Sons Ltd	BACS0902	81.59	81.59		500			Brewers 7.5lt magnolia
22/12/2020	City Plumbing Supplies Ltd	BACS0903	2.17	2.17		500			CityPlumb w/machine valve
22/12/2020	Cole's Puddings Ltd	BACS0904	126.00	126.00		500			Coles Xmas puddings 4cases
22/12/2020	DS Pest Control	BACS0905	90.00	90.00		500			DS Pest honey x 30 jars
22/12/2020	Ernest Doe & Sons Ltd	BACS0906	45.00	45.00		500			Ernest Doe rain jacket ND
22/12/2020	Flyer Group Media Ltd	BACS0907	234.00	234.00		500			Flyer Group advert
22/12/2020	GJH Pest Control	BACS0908	50.00	50.00		500			GJH rodent control BEG
22/12/2020	Hallwood Associates Ltd	BACS0909	1,198.80	1,198.80		500			Hallwood tree risk assessment
22/12/2020	Huws Gray Ridgeon	BACS0910	252.35	252.35		500			Huws Grey

Payments for Month 9

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
22/12/2020	Kenzie's Contracts Ltd	BACS0911	560.00	560.00		500			Kenzies Clean HST December
22/12/2020	Landmark Office	BACS0912	596.40	596.40		500			Landmark Office cupboards x2
22/12/2020	Medlock Electrical Distributor	BACS0913	19.80	19.80		500			Medlock trailing sktx13a
22/12/2020	Messer Landwork Services	BACS0914	1,176.00	1,176.00		500			Messer hedge cutting
22/12/2020	Mrs S Widlake Mill House Milli	BACS0915	35.00	35.00		500			MillHouseM facemasks x10
22/12/2020	The National Allotment Society	BACS0916	66.00	66.00		500			Natnl Allotmnt Soc subscriptio
22/12/2020	PKF Littlejohn LLP	BACS0917	2,400.00	2,400.00		500			PKF Annual Audit 2019-20
22/12/2020	Printing.com (R.M.Design and P	BACS0918	174.00	174.00		500			Printing.com foamex panels
22/12/2020	Pristine Environmental Service	BACS0919	253.53	253.53		500			Pristine mats,n/bins,l/care,a/
22/12/2020	Saffron Security Ltd	BACS0920	1,202.10	1,202.10		500			Saff Security Call out Cemtry
22/12/2020	Tony White	BACS0921	100.00	100.00		500			S J White Books x25
22/12/2020	Springwell Sundries	BACS0922	68.58	68.58		500			Springwell shrub compost
22/12/2020	Staples	BACS0923	98.50	98.50		500			Staples copier paper
22/12/2020	SKA Online Ltd	BACS0924	3,435.00	3,435.00		500			Stallard Kane training
22/12/2020	TC Fixings Ltd	BACS0925	475.11	475.11		500			TC Fix brass padlock, cutting
22/12/2020	Trade UK (Screwfix)	BACS0926	227.56	227.56		500			Trade UK cable ties
22/12/2020	Treadfirst (Saffron Walden)	BACS0927	82.62	82.62		500			Treadfirst replace tyre
22/12/2020	Uttlesford District Council	BACS0928	295.00	295.00		500			UDC TH Annual licence
22/12/2020	The Walden Local	BACS0929	554.40	554.40		500			Walden Local advert TIC hamper
22/12/2020	Wallgate	BACS0930	75.94	75.94		500			Wallgate liquid soap box x2
22/12/2020	Alliance Enforcement	dd2212	1,512.00	1,512.00		500			Alliance Enforce wk 2
22/12/2020	HMRC Tax NI December	DD2212	12,937.53			515		12,937.53	HMRC Tax NI December
23/12/2020	EE	dd2312	336.00	336.00		500			EE mobiles Dec
23/12/2020	Everflow Water	dd231220	18.72	18.72		500			Everflow Water
23/12/2020	Facebook adverts TIC	DD2312	13.00			4125	140	13.00	Facebook adverts TIC
29/12/2020	Rowe utilities Dec	SO2912	338.00			4200	110	338.00	Rowe utilities Dec
29/12/2020	Force36 recycle PCs	DEB2912	114.00		19.00	4350	110	95.00	Force36 recycle PCs
29/12/2020	Zoom monthly sub	DD2912	14.39		2.40	4300	110	11.99	Zoom monthly sub
29/12/2020	WP Engine TIC website platform	DD2912	23.40			4300	140	23.40	WP Engine TIC website platform
31/12/2020	SSE Southern Electric	dd dec	2,769.61	2,769.61		500			SSE HST 223.6units
31/12/2020	Adobe acropo	DD3112	15.17		2.53	4610	110	12.64	Adobe acropo
Total Payments for Month			127,603.96	54,240.18	873.23			72,490.55	
Balance Carried Fwd			1,139,275.96						
Cashbook Totals			1,266,879.92	54,240.18	873.23			1,211,766.51	