

Receipts for Month 6**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 :		84,953.27					84,953.27	
Tennis	Banked: 04/09/2020	5,000.00						
Tennis	Danbury Tennis Club	5,000.00			1105	101	5,000.00	Rent
Allotments	Banked: 04/09/2020	18.27						
Allotments	Mr D Chesterman	18.27			1100	101	18.27	Allotment rent
Football	Banked: 09/09/2020	80.00						
Football	Danbury Mission	80.00			1109	101	80.00	Rent
Total Receipts for Month		5,098.27	0.00	0.00			5,098.27	
Cashbook Totals		<u>90,051.54</u>	<u>0.00</u>	<u>0.00</u>			<u>90,051.54</u>	

Payments for Month 6

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/09/2020	Lodge Information Systems Ltd	DDR 047	415.02		69.17	4250	401	345.85	Monthly IT Support
03/09/2020	EON	DDR 048	8.60		0.01	4062	202	8.59	Electric cost
03/09/2020	02	DDR 049	17.06		2.84	4120	303	14.22	Monthly contract
07/09/2020	British Telecom	DDR 050	87.43		14.57	4266	401	72.86	Monthly contract
11/09/2020	Anglian Water	DDR 051	360.00			4130	304	336.00	Monthly water cost
						4050	305	24.00	Monthly water cost
14/09/2020	Root2Shoot	BACS 092	5,635.20		939.20	4930	901	4,696.00	Final payment for greens work
						333	0	-4,696.00	Final payment for greens work
						6000	901	4,696.00	Final payment for greens work
17/09/2020	Green Recycling	DDR 052	19.99		3.33	4270	401	16.66	Monthly contract
17/09/2020	EON	DDR 053	20.38		0.97	4105	303	19.41	Monthly contract
24/09/2020	Essex Pension Fund	BACS 093	1,173.92			4410	405	1,173.92	Monthly contribution
24/09/2020	H M Reveue & Customs	DDR 095	1,528.53			4411	405	1,528.53	Monthly Tax and NI
24/09/2020	Sportsturf Management	BACS 094	515.00			4158	304	515.00	Monthly contract
24/09/2020	Danbury Fencing Limited	BACS 096	108.45			4244	308	108.45	Repairs to Old Pavilion gate
24/09/2020	Winncleaning	BACS 097	120.00			4270	401	40.00	Window cleaning
						4244	308	80.00	Window cleaning
24/09/2020	Sue Lees Consultancy	BACS 098	180.00			4268	406	180.00	Annual Maintenance
24/09/2020	Veolia	BACS 099	28.08		4.68	4100	304	23.40	Monthly refuse collection
24/09/2020	Distribute4U	BACS 100	132.00		22.00	4601	601	110.00	Danbury Times Delivery
24/09/2020	Chelmsford City Council	BACS 101	636.00		66.00	4190	307	570.00	Play In The Park
24/09/2020	SLCC Enterprises Limited	BACS 102	144.00		24.00	4125	405	120.00	Training for Climate Change
24/09/2020	Blackwater Land(P H Williams)	BACS 103	206.66			4168	201	206.66	August cutting
25/09/2020	James Tood and co	DDR 054	4,604.92			4400	405	4,604.92	Salary for September
25/09/2020	Marmax	BACS 104	562.80		93.80	4504	501	469.00	Happy to Chat Bench
25/09/2020	Bev & Chris Independant Clean	BACS 105	108.00			4270	401	108.00	Office Cleaning
25/09/2020	Office Is Limited	BACS 106	27.04		4.51	4256	401	22.53	Centrefeed rolls
25/09/2020	CPRE	BACS 107	36.00			4254	402	36.00	Resources
25/09/2020	Root2Shoot	BACS 108	625.00		104.17	4154	304	520.83	August maintenance
25/09/2020	Primec	BACS 109	414.00		69.00	4199	305	100.00	Parish Office
						4199	305	45.00	Bowling Club
						4199	305	100.00	Tennis Pavilion
						4199	305	100.00	Old Pavilion
25/09/2020	Chambers Building	BACS 110	450.00			4172	305	280.00	Slabs at Eves Corner
						4244	308	120.00	Fencing and gate painting
						4244	308	50.00	Emergency ceiling repair
25/09/2020	Barclaycard Business	DDR 055	94.21			4254	402	12.64	Adobe subscription
						4254	402	14.39	Zoom subscription
						4256	401	11.60	Cleaning materials
						4256	401	29.09	Kettle
						4350	403	14.50	Refreshments for DCA meeting
						4256	401	11.99	Cleaning materials
25/09/2020	Came and Company	BACS 111	4,374.75			4431	402	4,374.75	Annual Insurance Premium
25/09/2020	Danbury Electrical Services Lt	BACS 112	54.00		9.00	4244	308	45.00	Defective light in WC

Total Payments for Month	22,687.04	0.00	1,427.25	21,259.79
Balance Carried Fwd	67,364.50			
Cashbook Totals	90,051.54	0.00	1,427.25	88,624.29
