

**Receipts for Month 5****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>
<b>Balance Brought Fwd :</b>		<b>839,204.89</b>					<b>839,204.89</b>	
	Banked: <b>13/08/2018</b>	<b>213.16</b>						
	Sales Recpts Page 10	213.16	213.16		100			Sales Recpts Page 10
	Banked: <b>17/08/2018</b>	<b>1,600.50</b>						
	Sales Recpts Page 9	1,600.50	1,600.50		100			Sales Recpts Page 9
0023 VAT 1 Banked: <b>31/08/2018</b>		<b>41,598.67</b>						
0023 VAT 1 HMRC		41,598.67			105		41,598.67	Vat Repayment Q1 18-19
<b>Total Receipts for Month</b>		<b>43,412.33</b>	<b>1,813.66</b>	<b>0.00</b>			<b>41,598.67</b>	
<b>Cashbook Totals</b>		<b>882,617.22</b>	<b>1,813.66</b>	<b>0.00</b>			<b>880,803.56</b>	

## Payments for Month 5

## 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>
01/08/2018	SALARIES	0085	645.46			4000	100	645.46	Salaries July 2018 additional
01/08/2018	Waveney District Council	0086	226.00			4300	505	226.00	NNDR Triangle Market 2018 Aug
01/08/2018	Lowestoft in Bloom	0087	500.00			4450	300	500.00	Lowestoft in Bloom Grant
01/08/2018	Suffolk Pension Fund	0088	4,562.92			4000	100	1,075.70	July Pensions Employee
						4010	100	3,487.22	July Pensions Employer
03/08/2018	Marina Theatre Trust	0089	90,000.00		15,000.00	4505	350	75,000.00	Marina Theatre grant 18/19 2nd
09/08/2018	HMRC	0023	41,598.67				105	41,598.67	HMRC Vat Repayment
21/08/2018	Waveney District Council	0090	270.00			9990	355	270.00	Land Reg fees for Box Office
21/08/2018	HMRC	0091	6,250.00			9990	355	6,250.00	Stamp Duty Marina Box Office
23/08/2018	Nicholsons Solicitors	0093	5,210.00		850.00	4130	100	4,360.00	Legal Fees Whapload Trespass
23/08/2018	SALARIES	0092	9,118.17			4000	100	9,118.17	Salaries August 2018
24/08/2018	Nalc	0094	2,058.00		343.00	4055	100	1,715.00	NALC Conference 30/10/18 x7
24/08/2018	The Morton Partnership	0095	1,320.00		220.00	4320	435	1,100.00	Denes Oval Wall Condition Surv
28/08/2018	East Point Business Services	0096	99,999.98		16,666.66	4700	150	83,333.32	Hamilton House Refurbishment 1
28/08/2018	Sarah Foote	0097	61.01			4150	100	46.65	Reimbursement
						4120	100	14.36	Reimbursement
28/08/2018	Lowestoft Vision	0098	788.92			4305	150	788.92	Bid Levy 2nd instal 2018-2019
28/08/2018	Lowestoft Art Group	0099	275.00			4450	300	275.00	Grant
28/08/2018	Vinyl Installation	100	1,842.00		307.00	4700	150	1,535.00	Hamilton House Signage
28/08/2018	Waveney District Council	0101 BR KG	288.00			4300	445	288.00	NNDR Kensington Garden PC
31/08/2018	HMRC	0023 X	-41,598.67				105	-41,598.67	VAT Repayment Reversal
31/08/2018	Waveney District Council	0102 BR PS	168.00			4300	500	168.00	NNDR Pakefield Street PC
<b>Total Payments for Month</b>			223,583.46	0.00	33,386.66			190,196.80	
<b>Balance Carried Fwd</b>			659,033.76						
<b>Cashbook Totals</b>			<u>882,617.22</u>	<u>0.00</u>	<u>33,386.66</u>			<u>849,230.56</u>	