

Receipts for Month 7

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 :		1,431,095.43					1,431,095.43	
	Banked: 08/10/2018	213.16						
	Sales Recpts Page 20	213.16	213.16		100			Sales Recpts Page 20
	Banked: 12/10/2018	2,187.50						
	Sales Recpts Page 21	2,187.50	2,187.50		100			Sales Recpts Page 21
	Banked: 17/10/2018	854.79						
	Sales Recpts Page 18	854.79	854.79		100			Sales Recpts Page 18
	Banked: 23/10/2018	781.85						
	Sales Recpts Page 22	781.85	781.85		100			Sales Recpts Page 22
	Banked: 23/10/2018	11,760.44						
	Waveney District Council	11,760.44			1095	100	11,760.44	CIL Oct 2018
0143	Banked: 30/10/2018	-6,000.00						
	Sales Recpts Page 19	-6,000.00	-6,000.00		100			Sales Recpts Page 19
Total Receipts for Month		9,797.74	-1,962.70	0.00			11,760.44	
Cashbook Totals		1,440,893.17	-1,962.70	0.00			1,442,855.87	

Payments for Month 7

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>
01/10/2018	Waveney District Council	0125	113.00			4300	505	113.00	Triangle Market BR Oct 2018
01/10/2018	Waveney District Council	0126	288.00			4300	445	288.00	Kensington Gardens PC BR Oct18
01/10/2018	Waveney District Council	0127	168.00			4300	500	168.00	Pakefield Street PC BR Oct 18
02/10/2018	David Ogilvie Engineering Ltd	0128	2,796.00		466.00	4140	100	2,330.00	WW1 Memorial Bench x2 and Bin
02/10/2018	Heritage Open Day Grant	0129	475.00			4450	300	475.00	Heritage Open Day Grant
02/10/2018	Shona Bendix	0130	7.95		1.33	4070	100	6.62	Stationery Reimbursement
02/10/2018	Sarah Foote	0131	20.00			4140	100	20.00	Reimbursement Poppy Donation
04/10/2018	Suffolk Pension Fund	0132	4,406.98			530		4,406.98	September Pensions
05/10/2018	ICO	0133	665.00			4085	100	35.00	Cllr ICO registration NA
						4085	100	35.00	Cllr ICO registration SB
						4085	100	35.00	Cllr ICO registration BB
						4085	100	35.00	Cllr ICO registration PB
						4085	100	35.00	Cllr ICO registration TC
						4085	100	35.00	Cllr ICO registration NC
						4085	100	35.00	Cllr ICO registration PC
						4085	100	35.00	Cllr ICO registration TE
						4085	100	35.00	Cllr ICO registration JF
						4085	100	35.00	Cllr ICO registration AF
						4085	100	35.00	Cllr ICO registration IG
						4085	100	35.00	Cllr ICO registration AG
						4085	100	35.00	Cllr ICO registration DH
						4085	100	35.00	Cllr ICO registration PK
						4085	100	35.00	Cllr ICO registration PL
						4085	100	35.00	Cllr ICO registration GP
						4085	100	35.00	Cllr ICO registration KP
						4085	100	35.00	Cllr ICO registration JP
						4085	100	35.00	Cllr ICO registration AT
08/10/2018	NORSE	0104-1	69,960.00	69,960.00		500			Partnership Charge for May18
09/10/2018	NORSE	104-2	69,960.00	69,960.00		500			Partnership Charges for Apr18
10/10/2018	NORSE	104-3	69,960.00	69,960.00		500			Partnership Charges for Jun18
11/10/2018	NORSE	104-4	69,960.00	69,960.00		500			Partnership Charges for Jul18
11/10/2018	HMRC	0134	12,045.40			525		12,045.40	HMRC Q2
12/10/2018	NORSE	104-5	69,960.00	69,960.00		500			Partnership Charge Aug18
12/10/2018	Shona Bendix	0135	22.44			4120	100	22.44	Meeting Reimbursement
12/10/2018	Mark Speller	0136	33.85			4150	100	32.76	Reimbursement
						4120	100	1.09	Reimbursement
12/10/2018	Nicholsons Solicitors	0137	2,662.80		443.80	4130	100	2,219.00	Marina Theatre Legal Advice
12/10/2018	Waveney District Council	0138	1,050.00		175.00	4120	100	875.00	Parking Permit x3
12/10/2018	Sarah Foote	0149	81.04			4075	100	9.82	Stamps
						4070	100	21.49	Staples and paper
						4120	100	27.40	Meeting Expenses
						4120	100	4.60	Low Journal & Office Supplies

Payments for Month 7

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>
						4140	100	17.73	7th October Supplies
12/10/2018	Shona Bendix	0140	21.59		3.60	4070	100	17.99	Paper Reimbursement
18/10/2018	NORSE	104-6	69,960.00	69,960.00		500			Partnership Charge for Sep18
23/10/2018	SALARIES	0141	10,691.42			4000	100	10,691.42	Salaries October 2018
25/10/2018	ICO	0142	35.00			4085	100	35.00	Councillor ICO registration
31/10/2018	Fatstickman Ltd	0144	478.00		79.67	4140	100	398.33	7th October civic promotion
31/10/2018	Leiston Press	0145	241.00		40.17	4140	100	200.83	7th October civic promotion
31/10/2018	St Johns Ambulance	0146	158.40			4140	100	158.40	7 October Civic Event Support
31/10/2018	Shona Bendix	0147	10.09		1.68	4070	100	8.41	Paper Reimbursement
31/10/2018	RSF	0148	5,891.50		981.92	4115	100	4,909.58	Asbestos Surveys
31/10/2018	Suffolk Norse	0149	620.00			4140	100	620.00	7 October Civic Event Support
31/10/2018	Sarah Foote	0150	13.47			4070	100	13.47	Reimbursement
31/10/2018	Urban Vision	0151	2,030.37		338.40	4115	100	1,691.97	Neighbourhood Plan Advice
31/10/2018	Mark Speller	0152	4.95			4140	100	4.95	7 October Civic Travel Expense
31/10/2018	EPBS	0153	86,000.01		19,333.33	4700	150	66,666.68	Hamilton House Refurbishment
31/10/2018	Fatstickman Ltd	0144 EXTRA	0.80		0.13	4140	100	0.67	7th October civic promotion
31/10/2018	Mark Speller	0152 EXTRA	0.50			4140	100	0.50	7 October Civic Travel Expense
Total Payments for Month			550,792.56	419,760.00	21,865.03			109,167.53	
Balance Carried Fwd			890,100.61						
Cashbook Totals			<u>1,440,893.17</u>	<u>419,760.00</u>	<u>21,865.03</u>			<u>999,268.14</u>	