

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>
Balance Brought Fwd :		1,189,596.48					1,189,596.48	
Banked: 03/12/2018		213.16						
Sales Recpts Page 25		213.16	213.16		100			Sales Recpts Page 25
Banked: 06/12/2018		21,000.00						
Heritage England		21,000.00			1091	100	21,000.00	Town Hall Grant
Banked: 10/12/2018		6,125.00						
Sales Recpts Page 27		6,125.00	6,125.00		100			Sales Recpts Page 27
Banked: 11/12/2018		1,165.00						
Sales Recpts Page 28		1,165.00	1,165.00		100			Sales Recpts Page 28
Banked: 11/12/2018		625.00						
Sales Recpts Page 29		625.00	625.00		100			Sales Recpts Page 29
Banked: 13/12/2018		2,050.00						
Suffolk County Council		2,050.00			1090	300	2,050.00	SCC Locality Funding WW1 Event
Banked: 14/12/2018		1,000.00						
Sales Recpts Page 30		1,000.00	1,000.00		100			Sales Recpts Page 30
Banked: 20/12/2018		775.00						
Sales Recpts Page 31		775.00	775.00		100			Sales Recpts Page 31
Banked: 27/12/2018		225.60						
Sales Recpts Page 32		225.60	225.60		100			Sales Recpts Page 32
Banked: 28/12/2018		213.16						
Sales Recpts Page 26		213.16	213.16		100			Sales Recpts Page 26
Banked: 28/12/2018		6,000.00						
Sales Recpts Page 33		6,000.00	6,000.00		100			Sales Recpts Page 33
Total Receipts for Month		39,391.92	16,341.92	0.00			23,050.00	
Cashbook Totals		<u>1,228,988.40</u>	<u>16,341.92</u>	<u>0.00</u>			<u>1,212,646.48</u>	

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>
03/12/2018	Waveney District Council	0190	113.00			4300	505	113.00	Triangle Market Business Rates
06/12/2018	Suffolk Pension Fund	0191	4,991.73			4000	100	1,185.05	EE Pension November 2018
						4010	100	3,806.68	ER Pension November 2018
11/12/2018	Mark Speller	0192	27.84			4150	100	17.34	Mileage & Office Reimbursement
						4120	100	3.00	Mileage & Office Reimbursement
						4070	100	7.50	Mileage & Office Reimbursement
11/12/2018	Sarah Foote	0193	25.98		4.34	4065	100	21.64	Paper Reimbursement
11/12/2018	Shona Bendix	0194	55.96		9.32	4060	100	46.64	Power Outlet x4 Reimbursement
12/12/2018	HMRC	0195	4,898.70			525		4,889.14	HMRC Oct 18 with interest
						4000	100	9.56	HMRC Oct 18 with interest
14/12/2018	The Royal British Legion	0196	68.50			4140	100	68.50	Poppy Wreaths
14/12/2018	St Johns Ambulance	0197	115.20		19.20	4140	100	96.00	11/11/18 First Aid and Cover
14/12/2018	Liquid DJ	0198	250.00			4140	100	250.00	Sound System BVP 7/10/18
14/12/2018	Lowestoft Community Church	0199	910.00			4450	300	910.00	Conversational English Grant
14/12/2018	Cllr Sue Barnard	0201	10.00			4120	100	10.00	Gainsborough Dr Room Hire
14/12/2018	Lowestoft Shopmobility	0202	500.00			4450	300	500.00	Lowestoft Shopmobility Grant
14/12/2018	Liquid DJ	0204	650.00			4140	100	650.00	Sound System Remembrance Day
14/12/2018	Waveney Norse	0203	69,960.00		11,660.00	6500	410	81.82	Partnership Charges Nov 2018
						6500	412	24.59	Partnership Charges Nov 2018
						6500	414	171.87	Partnership Charges Nov 2018
						6500	418	220.96	Partnership Charges Nov 2018
						6500	420	16.36	Partnership Charges Nov 2018
						6500	425	6,823.93	Partnership Charges Nov 2018
						6500	430	1,309.15	Partnership Charges Nov 2018
						6500	435	6,783.06	Partnership Charges Nov 2018
						6500	440	7,470.36	Partnership Charges Nov 2018
						6500	445	9,319.53	Partnership Charges Nov 2018
						6500	450	740.19	Partnership Charges Nov 2018
						6500	452	515.52	Partnership Charges Nov 2018
						6500	454	646.43	Partnership Charges Nov 2018
						6500	456	16.36	Partnership Charges Nov 2018
						6500	458	180.01	Partnership Charges Nov 2018

Payments for Month 9

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<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>
						6500	460	114.55	Partnership Charges Nov 2018
						6500	462	114.55	Partnership Charges Nov 2018
						6500	464	114.55	Partnership Charges Nov 2018
						6500	466	90.04	Partnership Charges Nov 2018
						6500	468	114.55	Partnership Charges Nov 2018
						6500	470	114.55	Partnership Charges Nov 2018
						6500	472	98.19	Partnership Charges Nov 2018
						6500	474	114.55	Partnership Charges Nov 2018
						6500	476	114.55	Partnership Charges Nov 2018
						6500	478	114.55	Partnership Charges Nov 2018
						6500	480	114.55	Partnership Charges Nov 2018
						6500	482	40.95	Partnership Charges Nov 2018
						6500	500	474.57	Partnership Charges Nov 2018
						6500	505	930.87	Partnership Charges Nov 2018
						6500	510	48.86	Partnership Charges Nov 2018
						6500	520	474.57	Partnership Charges Nov 2018
						6500	550	16.29	Partnership Charges Nov 2018
						6505	600	20,774.57	Partnership Charges Nov 2018
14/12/2018	DIAL	0205	2,000.00			4450	300	2,000.00	DIAL Grant
14/12/2018	Blachere Illumination UK Ltd	0206	12,492.60		2,082.10	4470	100	10,410.50	Festive Lights
14/12/2018	London Road Baptist Church	0209	500.00			4450	300	500.00	Whitton Life Grant
14/12/2018	Archant	200	469.80		78.30	4130	100	391.50	Town Hall Tender Advert
14/12/2018	Archant	208	16.20		2.70	5020	100	13.50	Town Hall Tender Advert (VAT)
14/12/2018	Archant	0207	293.76		48.96	4130	100	244.80	Gunton Warren Disposal Advert
14/12/2018	Waveney Norse	0210	1,831.52		305.25	4325	150	1,526.27	Town Hall Emergency Work
17/12/2018	Waveney Norse	0211	12,209.30		2,034.88	5000	425	10,174.42	BVP Poppy Garden Pathway
21/12/2018	SALARIES	0212	9,815.49			4000	100	9,815.49	December 2018 Salaries
21/12/2018	Mark Speller	0213	6.84			4150	100	6.84	Travel Reimbursement
21/12/2018	Sarah Foote	0214	8.50			4140	100	6.10	Civic Reimbursement
						4150	100	2.40	Travel Reimbursement
21/12/2018	Sarah Foote	0215	65.46			4705	150	65.46	EofE Room Hire Expense Reimbur
21/12/2018	Sarah Foote	0216	74.06			4140	100	74.06	Office Launch

Payments for Month 9

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<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>
21/12/2018	Natwest	0218	0.90			4110	100	0.90	Reimbursement Manual Credit Handling Charge
21/12/2018	HMRC	0217	4,905.77			4000	100	1,101.60	EE November 2018
						4000	100	2,350.80	Tax November 18
						4005	100	1,453.37	HMRC November 18
31/12/2018	Waveney District Council	0219	168.00			4300	500	168.00	Pakefield St Business Rates
31/12/2018	Waveney District Council	0220	288.00			4300	445	288.00	K Gardens PC Business Rates
31/12/2018	Unity Trust Bank	0221	39.00			4110	100	39.00	Bank Charge
Total Payments for Month			127,762.11	0.00	16,245.05			111,517.06	
Balance Carried Fwd			1,101,226.29						
Cashbook Totals			<u>1,228,988.40</u>	<u>0.00</u>	<u>16,245.05</u>			<u>1,212,743.35</u>	