

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 :		659,033.76					659,033.76	
0025/0026	Banked: 03/09/2018	6,125.00						
	Sales Recpts Page 11	6,125.00	6,125.00		100			Sales Recpts Page 11
	Banked: 10/09/2018	213.16						
	Sales Recpts Page 12	213.16	213.16		100			Sales Recpts Page 12
	Banked: 14/09/2018	775.00						
	Sales Recpts Page 14	775.00	775.00		100			Sales Recpts Page 14
	Banked: 17/09/2018	4,273.97						
	Sales Recpts Page 13	4,273.97	4,273.97		100			Sales Recpts Page 13
	Banked: 26/09/2018	804,424.00						
0034	Waveney District Council	804,424.00			1076	100	804,424.00	Precept 18-19 2nd installment
	Banked: 28/09/2018	6,000.00						
	Sales Recpts Page 15	6,000.00	6,000.00		100			Sales Recpts Page 15
	Banked: 28/09/2018	6,000.00						
	Sales Recpts Page 16	6,000.00	6,000.00		100			Sales Recpts Page 16
Total Receipts for Month		827,811.13	23,387.13	0.00			804,424.00	
Cashbook Totals		1,486,844.89	23,387.13	0.00			1,463,457.76	

Payments for Month 6

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>
01/09/2018	Suffolk Association of Local C	0105	100.80		16.80	4115	100	84.00	Payroll service to 30/06/2018
04/09/2018	Nisbets	0106	16.30		2.71	4340	150	13.59	Additional Office Equipment
04/09/2018	Theatre Projects	0107	9,660.00		1,610.00	4320	350	8,050.00	Marina Theatre Survey 2nd Inst
04/09/2018	Gunton Park Residents Associat	0108	750.00			4450	300	750.00	Grant
04/09/2018	Lauren Elliott	0109	12.60			4150	100	12.60	Travel Reimbursement
04/09/2018	No5 Barristers Chambers	0110	600.00		100.00	4130	100	500.00	Neighbourhood Plan Legal Advic
05/09/2018	Suffolk Pension Fund	0103	4,173.88			4000	100	995.42	August Pensions Employee
						4010	100	3,178.46	August Pensions Employer
11/09/2018	Mark Speller	0111	13.07			4150	100	13.07	Travel Expenses
11/09/2018	Shona Bendix	0112	154.12			4140	100	154.12	Poppy Garden Reimbursement
11/09/2018	Zurich Municipal	0113	125.93			4140	100	56.00	Insurance Office & 7/10/18
						4095	100	69.93	Insurance Office & 7/10/18
11/09/2018	Shona Bendix	0114	56.94			4070	100	56.94	Office Expenses Reimbursement
13/09/2018	East Coast Community Healthcar	0115	24,192.00		4,032.00	4105	100	20,160.00	IT Equipment and set up
13/09/2018	Shona Bendix	0116	17.50			4120	100	17.50	Office Expenditure
17/09/2018	Instant Promotion	0117	1,665.00		277.50	4100	100	1,387.50	Gazebo
18/09/2018	Trevor Brown	0118	250.00			4090	100	250.00	Internal Audit Sept 18
18/09/2018	Poetry People	0119	1,500.00			4450	300	1,500.00	Grant for GritFest
18/09/2018	Shona Bendix	0120	37.27			4140	100	37.27	Civic Reimbursement
21/09/2018	SALARIES	0121	9,588.05			4000	100	9,588.05	September Salaries
27/09/2018	PK Litlejohn LLP	0122	2,400.00		400.00	4090	100	2,000.00	PK Litlejohn LLP
27/09/2018	Shona Bendix	0123	404.35		63.28	4140	100	137.29	Poppy Garden Reimbursement
						4340	150	203.78	Reimbursement
30/09/2018	Unity Trust Bank	0124	31.65			4110	100	31.65	Bank Charges September
Total Payments for Month			55,749.46	0.00	6,502.29			49,247.17	
Balance Carried Fwd			1,431,095.43						
Cashbook Totals			1,486,844.89	0.00	6,502.29			1,480,342.60	