

Receipts for Month 10**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 :		1,101,226.29					1,101,226.29	
	Banked: 16/01/2019	6,125.00						
	Sales Recpts Page 35	6,125.00	6,125.00		100			Sales Recpts Page 35
0054	Banked: 23/01/2019	625.00						
	Sales Recpts Page 34	625.00	625.00		100			Sales Recpts Page 34
	Banked: 28/01/2019	213.16						
	Sales Recpts Page 36	213.16	213.16		100			Sales Recpts Page 36
Total Receipts for Month		6,963.16	6,963.16	0.00			-6,963.16	
Cashbook Totals		1,108,189.45	6,963.16	0.00			1,101,226.29	

Payments for Month 10

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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>
01/01/2019	Waveney Norse	0224	70,080.00		11,680.00	6500	410	81.96	Partnership Charge Dec 18
						6500	412	24.63	Partnership Charge Dec 18
						6500	414	172.16	Partnership Charge Dec 18
						6500	418	221.34	Partnership Charge Dec 18
						6500	420	16.39	Partnership Charge Dec 18
						6500	425	6,835.63	Partnership Charge Dec 18
						6500	430	1,311.40	Partnership Charge Dec 18
						6500	435	6,794.69	Partnership Charge Dec 18
						6500	440	7,483.17	Partnership Charge Dec 18
						6500	445	9,335.52	Partnership Charge Dec 18
						6500	450	741.46	Partnership Charge Dec 18
						6500	452	516.40	Partnership Charge Dec 18
						6500	454	647.54	Partnership Charge Dec 18
						6500	456	16.39	Partnership Charge Dec 18
						6500	458	180.32	Partnership Charge Dec 18
						6500	460	114.75	Partnership Charge Dec 18
						6500	462	114.75	Partnership Charge Dec 18
						6500	464	114.75	Partnership Charge Dec 18
						6500	466	90.19	Partnership Charge Dec 18
						6500	468	114.75	Partnership Charge Dec 18
						6500	470	114.75	Partnership Charge Dec 18
						6500	472	98.36	Partnership Charge Dec 18
						6500	474	114.75	Partnership Charge Dec 18
						6500	476	114.75	Partnership Charge Dec 18
						6500	478	114.75	Partnership Charge Dec 18
						6500	480	114.75	Partnership Charge Dec 18
						6500	482	41.02	Partnership Charge Dec 18
						6500	500	475.38	Partnership Charge Dec 18
						6500	505	932.47	Partnership Charge Dec 18
						6500	510	48.94	Partnership Charge Dec 18
						6500	520	475.38	Partnership Charge Dec 18
						6500	550	16.32	Partnership Charge Dec 18
						6505	600	20,810.19	Partnership Charge Dec 18
02/01/2019	Waveney District Council	0222	113.00			4300	505	113.00	Triangle Market Business Rates
02/01/2019	Essex and Suffolk Water	0223	1,511.44			4310	440	1,511.44	Normanston Water to Oct18
02/01/2019	Cozens UK Limited	0225	10,752.00		1,792.00	4470	100	8,960.00	Festive Light Installation
02/01/2019	Nicholsons Solicitors	0226	1,542.40		252.07	4130	100	1,290.33	Caravan Park Legal Advice
02/01/2019	Nicholsons Solicitors	0227	2,442.60		406.60	4130	100	2,036.00	General Legal Advice
02/01/2019	Shona Bendix	0228	21.99		3.67	4065	100	18.32	Paper Reimbursement
02/01/2019	Environtec	0229	642.00		107.00	4130	100	535.00	Legionella Risk Assessment
03/01/2019	Shona Bendix	0230	30.19			4150	100	27.90	November Reimbursement-Travel
						4070	100	2.29	November Reimbursement-Files
03/01/2019	Nalc	0231	624.00		104.00	4055	100	520.00	Nalc Spring Conference x2
03/01/2019	First Light Festival	0232	10,800.00			4450	300	10,800.00	First Light Festival Grant
03/01/2019	Sarah Foote	0233	19.20			4150	100	19.20	Travel Reimbursement
04/01/2019	Suffolk Pension Fund	0234	4,475.68			530		4,475.68	Pensions December

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11/01/2019	Compass	0235	273.00		45.50	4340	150	227.50	Office furniture - Draws
11/01/2019	The Bugle Magazine	0236	184.00			4100	100	184.00	Bugle Article Jan 2019
11/01/2019	Norfolk County Council	0237	1,000.00			4055	100	1,000.00	AAT Level 2 Training
14/01/2019	UK Graphics & Engraving Ltd	0238	108.00		18.00	4120	100	90.00	LTC Stickers
14/01/2019	HMRC	0242	4,055.10			525		4,055.10	HMRC Liability Dec 18
16/01/2019	Lowestoft Boxing Academy	0239	2,000.00			4450	300	2,000.00	Lowestoft Boxing Academy Grant
16/01/2019	Environtec	0240	1,482.00		247.00	4130	100	1,235.00	Legionella Risk Assessment
16/01/2019	Vertas Group Limited	0241	78.00		13.00	4140	100	65.00	Chair movement Remembrance Day
18/01/2019	Waveney District Council	0256	180,000.00		30,000.00	4505	350	150,000.00	Marina Theatre Fee 17-18
23/01/2019	SALARIES	0243	9,744.05			4000	100	9,744.05	Salaries Jan 19
23/01/2019	Allsorts	0244	2,000.00			4450	300	2,000.00	Allsorts Grant
23/01/2019	Gunton Community News	0245	500.00			4450	300	500.00	Gunton Community News Grant
23/01/2019	Lowestoft and Plaisir Twinning	0246	500.00			4450	300	500.00	Plaisir Twinning Grant
23/01/2019	Shona Bendix	0247	30.90		5.15	4070	100	25.75	Paper Reimbursement
23/01/2019	Binder Ltd.	0248	468.00		78.00	5000	100	390.00	Sewage Disposal Uplands
29/01/2019	Waveney Norse	0249	70,080.00		11,680.00	6505	600	21,024.12	Partnership Charges Jan 19
						6500	412	24.84	Partnership Charges Jan 19
						6500	414	173.89	Partnership Charges Jan 19
						6500	410	82.80	Partnership Charges Jan 19
						6500	418	223.57	Partnership Charges Jan 19
						6500	420	16.56	Partnership Charges Jan 19
						6500	425	6,905.92	Partnership Charges Jan 19
						6500	430	1,324.88	Partnership Charges Jan 19
						6500	445	9,431.47	Partnership Charges Jan 19
						6500	450	149.05	Partnership Charges Jan 19
						6500	452	521.67	Partnership Charges Jan 19
						6500	454	654.16	Partnership Charges Jan 19
						6500	456	16.56	Partnership Charges Jan 19
						6500	458	182.17	Partnership Charges Jan 19
						6500	460	115.93	Partnership Charges Jan 19
						6500	462	115.93	Partnership Charges Jan 19
						6500	464	115.93	Partnership Charges Jan 19
						6500	466	91.09	Partnership Charges Jan 19
						6500	468	115.93	Partnership Charges Jan 19
						6500	470	115.93	Partnership Charges Jan 19
						6500	472	99.37	Partnership Charges Jan 19
						6500	474	115.93	Partnership Charges Jan 19
						6500	476	115.93	Partnership Charges Jan 19
						6500	478	115.93	Partnership Charges Jan 19
						6500	480	115.93	Partnership Charges Jan 19
						6500	482	41.40	Partnership Charges Jan 19
						6500	435	6,864.52	Partnership Charges Jan 19
						6500	440	7,560.08	Partnership Charges Jan 19
						6500	500	480.27	Partnership Charges Jan 19
						6500	505	942.05	Partnership Charges Jan 19
						6500	520	480.27	Partnership Charges Jan 19

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						6500	510	49.44	Partnership Charges Jan 19
						6500	550	16.48	Partnership Charges Jan 19
29/01/2019	Institute of Workplace and FM	0251	255.00			4085	100	255.00	IWFM Subscription
29/01/2019	Trevor Brown	0252	250.00			4090	100	250.00	Internal Audit Jan 19
29/01/2019	Blachere Illuminations	0253	1,860.24		310.04	4470	100	1,550.20	Removal of Festive Lights
29/01/2019	Shona Bendix	0254	25.98		4.33	4340	150	21.65	Mirror Reimbursement
29/01/2019	DMO Loan	0255	7,390.00			9980	100	7,390.00	1st Repayment of Marina Loan
30/01/2019	Waveney Norse	0250	70,080.00		11,680.00	6505	600	21,024.12	Partnership Charges Feb 19
						6500	412	24.84	Partnership Charges Feb 19
						6500	414	173.89	Partnership Charges Feb 19
						6500	410	82.80	Partnership Charges Feb 19
						6500	418	223.57	Partnership Charges Feb 19
						6500	420	16.56	Partnership Charges Feb 19
						6500	425	6,905.92	Partnership Charges Feb 19
						6500	430	1,324.88	Partnership Charges Feb 19
						6500	445	9,431.47	Partnership Charges Feb 19
						6500	450	149.05	Partnership Charges Feb 19
						6500	452	521.67	Partnership Charges Feb 19
						6500	454	654.16	Partnership Charges Feb 19
						6500	456	16.56	Partnership Charges Feb 19
						6500	458	182.17	Partnership Charges Feb 19
						6500	460	115.93	Partnership Charges Feb 19
						6500	462	115.93	Partnership Charges Feb 19
						6500	464	115.93	Partnership Charges Feb 19
						6500	466	91.09	Partnership Charges Feb 19
						6500	468	115.93	Partnership Charges Feb 19
						6500	470	115.93	Partnership Charges Feb 19
						6500	472	99.37	Partnership Charges Feb 19
						6500	474	115.93	Partnership Charges Feb 19
						6500	476	115.93	Partnership Charges Feb 19
						6500	478	115.93	Partnership Charges Feb 19
						6500	480	115.93	Partnership Charges Feb 19
						6500	482	41.40	Partnership Charges Feb 19
						6500	435	6,864.52	Partnership Charges Feb 19
						6500	440	7,560.08	Partnership Charges Feb 19
						6500	500	480.27	Partnership Charges Feb 19
						6500	505	942.05	Partnership Charges Feb 19
						6500	520	480.27	Partnership Charges Feb 19
						6500	510	49.44	Partnership Charges Feb 19
						6500	550	16.48	Partnership Charges Feb 19
	Total Payments for Month		455,418.77	0.00	68,426.36			386,992.41	
	Balance Carried Fwd		652,770.68						
	Cashbook Totals		1,108,189.45	0.00	68,426.36			1,039,763.09	