

Receipts for Month 4**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 :		1,349,012.16					1,349,012.16	
	Banked: 16/07/2018	213.16						
	Sales Recpts Page 8	213.16	213.16		100			Sales Recpts Page 8
	Banked: 19/07/2018	199,930.00						
0019	Debt Management Office	199,930.00			1190	100	199,930.00	Loan for purchase of Zenith
Total Receipts for Month		200,143.16	213.16	0.00			199,930.00	
Cashbook Totals		1,549,155.32	213.16	0.00			1,548,942.16	

Payments for Month 4

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>
01/07/2018	Waveney District Council	0051	0.10			4300	505	0.10	Correction of P Ledger 11 TMBR
02/07/2018	INFO COMMISSION OFF	DD ICO	35.00	35.00		500			LTC ICO Certificate 2017-2019
05/07/2018	RIALTAS	RBS 1718YE	870.72	870.72		500			RBS Year End 17-18
13/07/2018	RIALTAS	RBS	478.80	478.80		500			RBS Training 5/6/18
13/07/2018	SLCC	SLCC Nor18	99.00	99.00		500			Norwich SLCC Training SB
13/07/2018	WDC	WDC TM BR	1,432.00	1,432.00		500			Business Rates Triangle Mar Q1
13/07/2018	WDC	BID Levy	511.40	511.40		500			Lowestoft Vision BID Levy
13/07/2018	NICHOLSONS SOLICITOR	Nicholsons	559.10	559.10		500			Trespassing Proceeding Expense
13/07/2018	PARKINSON PARTNERS	Parkinson	200.00	200.00		500			Retainer VAT/finance advice
13/07/2018	Shona Bendix	REIMBURSE	14.95		2.49	4130	100	12.46	Health Safety Poster Reimburse
13/07/2018	MICHLMAYR	Michlmayr	652.80	652.80		500			Town Hall clock repair service
13/07/2018	Unity Trust Bank	CHAPS FEE	28.00			4110	100	28.00	CHAPS Fee for Zenith Purchase
13/07/2018	Nicholsons Solicitors	0073	335,000.00			9990	355	335,000.00	Purchase of Zenith Building
18/07/2018	COMPASS	Compass	36,163.66	36,163.66		500			Compass
18/07/2018	Zurich Municipal	0063	269.71			4095	100	269.71	Zenith Building Insurance
18/07/2018	Nisbets PLC	0064	2,367.67		382.15	4340	150	1,985.52	Office Equipment
18/07/2018	SLCC	0065	150.00			4055	100	150.00	Community Governance Degree
18/07/2018	Sarah Foote	REIMBURSE	12.92			4070	100	4.49	Reimbursement
						4120	100	8.43	Reimbursement
18/07/2018	Sarah Foote	0067	170.05			4140	100	170.05	Civic Expenses Plaisir
18/07/2018	Electronic Temperature Instrum	0068	330.00		55.00	4130	100	275.00	Legionnaires' Thermometer Kits
18/07/2018	Sparrows Nest Bowls Club	0069	370.00			4450	300	370.00	Sparrows Nest Bowls Club Grant
18/07/2018	St Andrews Church Council	0070	483.28			4450	300	483.28	Parents & Toddlers group Grant
18/07/2018	Shona Bendix	0071	480.00		80.00	4140	100	400.00	Plaisir Reimbursement
18/07/2018	Lowestoft Players Ltd	0072	730.00			4450	300	730.00	Lowestoft Players Grant
Total Payments for Month			381,409.16	41,002.48	519.64			339,887.04	
Balance Carried Fwd			1,167,746.16						
Cashbook Totals			<u>1,549,155.32</u>	<u>41,002.48</u>	<u>519.64</u>			<u>1,507,633.20</u>	