

## Receipts for Month 11

## 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>
<b>Balance Brought Fwd :</b>		<b>652,770.68</b>					<b>652,770.68</b>	
0057	Banked: <b>05/02/2019</b>	<b>219.60</b>						
	Sales Recpts Page 37	219.60	219.60		100			Sales Recpts Page 37
0058	Banked: <b>06/02/2019</b>	<b>1,620.80</b>						
	Sales Recpts Page 38	1,620.80	1,620.80		100			Sales Recpts Page 38
0055	Banked: <b>13/02/2019</b>	<b>56,576.19</b>						
	0055 HMRC	56,576.19			105		56,576.19	VAT Repay Q3 18-19
0056	Banked: <b>25/02/2019</b>	<b>25.80</b>						
	0056 Shona Bendix	25.80			4055	100	25.80	Conference Travel Refund
0024	Banked: <b>27/02/2019</b>	<b>55.00</b>						
	Sales Recpts Page 39	55.00	55.00		100			Sales Recpts Page 39
<b>Total Receipts for Month</b>		58,497.39	1,895.40	0.00			54,706.59	
<b>Cashbook Totals</b>		<u>711,268.07</u>	<u>1,895.40</u>	<u>0.00</u>			<u>652,770.68</u>	

## Payments for Month 11

## 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>
01/02/2019	Waveney District Council	0257	113.00			4300	505	113.00	Triangle Market Business Rates
01/02/2019	Waveney District Council	0258	288.00			4300	445	288.00	Kensington Garden PC Bus Rates
01/02/2019	Vinyl Installation	0259	66.00		11.00	4060	100	55.00	Socket Surrounds
01/02/2019	Waveney District Council	0260	168.00			4300	500	168.00	Pakefield St PC Business Rates
01/02/2019	Environtec	261	162.00		27.00	5000	425	135.00	RNSPA Exclusion Certificate
01/02/2019	Stems Flourists	0262	170.00			4140	100	170.00	Wreaths Holocaust Memorial
01/02/2019	Shona Bendix	0263	4.87			4120	100	4.87	Meeting Expenses Reimbursement
07/02/2019	Suffolk Pension Fund	0264	4,495.50				530	4,495.50	January 19 Pensions
08/02/2019	Mark Speller	0265	14.38				4150	14.38	Mileage Reimbursement
08/02/2019	Nicholsons Solicitors	0266	2,034.92		339.15	4130	100	1,695.77	HH Lease Advice
08/02/2019	Ricoh UK Ltd	0267	293.09		48.85	4065	100	244.24	Printer Hire Jan19 -Mar19
08/02/2019	Liquid DJ	0268	145.00			4140	100	145.00	Holocaust Memorial Audio
08/02/2019	Shona Bendix	0269	104.70			4055	100	104.70	Conference Travel Reimburse
08/02/2019	Michlmayr	0270	353.64		58.94	4320	150	294.70	Town Hall Clock Repairs
13/02/2019	SLCC	0271	144.00				4085	144.00	SLCC Membership Deputy Clerk
19/02/2019	HMRC	0272	4,193.47				525	4,193.47	HMRC January 2019
22/02/2019	SALARIES	0273	9,744.65				4000	9,744.65	Salaries Febuary 2019
27/02/2019	Dix Noonan Webb	0274	1,998.40				4400	1,998.40	World War 2 Medals
<b>Total Payments for Month</b>			24,493.62	0.00	484.94			24,008.68	
<b>Balance Carried Fwd</b>			686,774.45						
<b>Cashbook Totals</b>			711,268.07	0.00	484.94			710,783.13	