

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

## Payments for Month 4

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
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
20/07/2018	HMRC	0061	12,099.09			525		12,099.09	HMRC Payment Q1
20/07/2018	Debt Management Office	0075	300,000.00			9985	100	300,000.00	DMO 4 month investment
23/07/2018	Unity Trust Bank	0077	28.00			4110	100	28.00	Chaps Payment
23/07/2018	SALARIES	0077	9,257.91			4000	100	9,257.91	Salaries July 2018
23/07/2018	Nicholsons Solicitors	0078	1,311.00		218.50	4115	100	1,092.50	Marina Theatre legal advice
23/07/2018	Nicholsons Solicitors	0079	387.60		64.60	4115	100	323.00	CCTV legal advice
27/07/2018	Quickcom Ltd	0080	1,200.00		200.00	4320	100	1,000.00	Compliance Software & Database
27/07/2018	Mark Speller	0081	27.47			4150	100	27.47	Travel Reimbursement
27/07/2018	Gazebo UK	0082	667.20		111.20	4100	100	556.00	Large feather flags x2
30/07/2018	Shona Bendix	0083	875.00			4055	100	875.00	Reimbursement NALC Conference
30/07/2018	Waveney Fencing	0084	2,688.00		448.00	4325	435	2,240.00	Denes Oval Fence

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<b>Total Payments for Month</b>	709,950.43	41,002.48	1,561.94	667,386.01
<b>Balance Carried Fwd</b>	839,204.89			
<b>Cashbook Totals</b>	<u>1,549,155.32</u>	<u>41,002.48</u>	<u>1,561.94</u>	<u>1,506,590.90</u>