

Receipts for Month 8**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 :		1,690,388.82					1,690,388.82	
1034 Banked: 04/11/2019		213.16						
1034 Tenant		213.16			1000	430	213.16	Rental Income from Tenant
1035 Banked: 05/11/2019		34.52						
1035 Eventbright		34.52			1021	505	34.52	Monthly Market Oct 19
1037 Banked: 12/11/2019		21,675.21						
1037 HMRC		21,675.21			105		21,675.21	VAT Repayment Q2
1036 Banked: 18/11/2019		276.00						
1036 Market Income		276.00			1020	505	83.50	Market Income 18/10/19
					1020	505	78.50	Market Income 25/10/19
					1020	505	66.50	Market Income 1/11/19
					1020	505	47.50	Market Income 8/11/19
Total Receipts for Month		22,198.89	0.00	0.00			22,198.89	
Cashbook Totals		<u>1,712,587.71</u>	<u>0.00</u>	<u>0.00</u>			<u>1,712,587.71</u>	

Payments for Month 8

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>
01/10/2019	Zoe Sprake	1284	2,070.00			4400	200	2,070.00	Civic Spoon Tray
01/10/2019	Zoe Sprake	1284 REV	-2,070.00			4400	200	-2,070.00	Civic Spoon Tray
01/11/2019	Need2Store Ltd	1279	240.00		40.00	4140	300	200.00	Storage of Civic Artefacts Oct
01/11/2019	BSA Security and Fire	1280	486.00		81.00	4156	100	405.00	Supply/Install Fire Extinguish
01/11/2019	Purcell Architecture Ltd	1281	538.09		89.68	5020	100	448.41	Town Hall Repairs
01/11/2019	MS Oakes	1282	14,652.40		2,442.07	5000	160	12,210.33	Town Hall Repairs
01/11/2019	Sarah Foote	1283	17.10			4150	100	3.55	Travel Reimbursement
						4070	100	3.99	Reimbursement
						4120	100	9.56	Reimbursement
01/11/2019	Zoe Sprake	1284	2,070.00			4400	200	2,070.00	Civic Spoon Tray
01/11/2019	St John Ambulance	1285	564.00		94.00	4055	140	470.00	2x Emergency First Aid at Work
01/11/2019	Alan Green	1286	129.15			4055	140	129.15	Travel Reimbursement NALC Conf
01/11/2019	St John Ambulance	1287	360.00		60.00	4055	140	300.00	2 day Mental Health Training
01/11/2019	BSA Security and Fire	1280 REV	-486.00		-81.00	4156	100	-405.00	Supply/Install Fire Extinguish
01/11/2019	Broadland Security Alarms	1280	486.00	486.00		500			Town Hall Fire Extinguishers
06/11/2019	Suffolk Pension Fund	1288	4,615.29			530		4,615.29	Pensions October 2019
08/11/2019	Guy McGregor & Associates Ltd	1289	124.80		20.80	4115	130	104.00	Payslips and Pensions Q2
08/11/2019	NPower	1290	245.90		11.71	4330	520	234.19	Low Cemetery PC Elec Jul-Sep19
08/11/2019	NPower	1291	906.07		43.15	4330	435	862.92	Denes Oval Electric Jul-Sep 19
08/11/2019	NPower	1292	479.23		22.82	4330	440	456.41	Normanston Park Elec Jul-Sep19
08/11/2019	NPower	1293	250.98		11.95	4330	425	239.03	Sparrows Nest Elec Jul-Sep 19
08/11/2019	NPower	1294	232.42		11.07	4330	445	221.35	Kensington Garden Elec Jul-Sep
08/11/2019	NPower	1295	261.48		12.45	4330	505	249.03	Triangle Market Electric Oct19
08/11/2019	East Point Business Services	1296	20,144.40		3,357.40	4715	150	16,787.00	Capital Repay 1/10/18-31/12/19
08/11/2019	East Point Business Services	1297	23,886.49		3,981.08	4160	150	937.50	HH Parking 24/8/18-31/12/19
						4720	150	18,967.91	HH Rent 24/8/18-31/12/19
08/11/2019	NPower	1298	204.88		34.15	4330	600	170.73	CCTV Electric Oct 2019
15/11/2019	Trevor Brown	1299	250.00			4090	130	250.00	Internal Audit Sept 2019
15/11/2019	Peter Knight	1300	15.00			4140	300	15.00	Civic Pen Reimbursement
15/11/2019	Essex and Suffolk Water	1301	533.83			4330	440	533.83	Normanston Park Water Apr-Oct
18/11/2019	LLoyds Bank	1302	1,099.72		177.09	4110	130	6.00	Credit Card Payments
						4070	100	32.43	Credit Card Payments
						4120	100	9.20	Credit Card Payments
						4160	150	875.00	Credit Card Payments
18/11/2019	HMRC	1303	4,105.49			525		4,105.49	HMRC October 2019
21/11/2019	Mark Speller	1304	13.02			4120	100	1.09	Meeting Expenses Reimbursement
						4150	100	11.93	Travel Reimbursement
21/11/2019	Shona Bendix	1305	183.05			4120	100	8.95	Meeting Reimbursement
						4150	100	174.10	Travel Reimbursement

Payments for Month 8**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>
21/11/2019	Sarah Foote	1306	45.80			4150	100	29.25	Travel Reimbursement
						4140	300	14.75	Civic Reimbursement
						4120	100	1.80	Meeting Reimbursement
22/11/2019	SALARIES	1307	10,377.31			4000	140	10,377.31	Salaries Nov 19
Total Payments for Month			87,031.90	486.00	10,409.42			76,136.48	
Balance Carried Fwd			1,625,555.81						
Cashbook Totals			<u>1,712,587.71</u>	<u>486.00</u>	<u>10,409.42</u>			<u>1,701,692.29</u>	