

**Receipts for Month 1****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>659,245.79</b>					<b>659,245.79</b>	
1001 Banked: <b>16/04/2019</b>		<b>6,300.00</b>						
	Sales Recpts Page 45	6,300.00	6,300.00		100			Sales Recpts Page 45
1002 Banked: <b>18/04/2019</b>		<b>213.16</b>						
	1002 East Suffolk Council	213.16			1000	430	213.16	Rental Income
1003 Banked: <b>30/04/2019</b>		<b>891,768.50</b>						
	1003 East Suffolk	891,768.50			1076	100	891,768.50	Precept 2019-20 1st Install
<b>Total Receipts for Month</b>		<b>898,281.66</b>	<b>6,300.00</b>	<b>0.00</b>			<b>885,681.66</b>	
<b>Cashbook Totals</b>		<b>1,557,527.45</b>	<b>6,300.00</b>	<b>0.00</b>			<b>659,245.79</b>	

## Payments for Month 1

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/04/2019	East Suffolk Council	1001	118.85			4300	505	118.85	Triangle Market Business Rates
01/04/2019	East Suffolk Council	1002	122.95			4300	500	122.95	Pakefield Street NNDR April
01/04/2019	The Marina Theatre Trust	1003	45,000.00	45,000.00		500			Marina Management Fee Q1
01/04/2019	East Suffolk Council	1005	208.20			4300	445	208.20	Kensington Gardens PC NNDR Apr
01/04/2019	East Suffolk Council	1004	1,185.00			4305	160	1,185.00	Town Hall BID Levy
03/04/2019	Lowestoft Photograph Club	1006	500.00	500.00		500			Website Grant
03/04/2019	Norfolk Herbs	1007	30.96	30.96		500			Herb Plants
03/04/2019	ID Asbestos	1008	132.00	132.00		500			Asbestos Works Sparrows Nest
03/04/2019	Plaisir Twinning	1009	300.00			4140	300	300.00	2x Delegates for Plaisir Trip
03/04/2019	ID Asbestos	1010	336.00	336.00		500			Asbestos Works Kensington Gard
04/04/2019	Suffolk Pension Fund	1011	4,613.85			530		4,613.85	Pensions March 2019
04/04/2019	Herb Centre Limited	1012	117.75		3.00	5030	100	114.75	Plants for Kensington Gar
05/04/2019	Purcell	1013	5,880.00	5,880.00		500			Condition Survey of Town Hall
05/04/2019	Nicholsons Solicitors LLP	1014	760.00	760.00		500			Lease Legal Advice
05/04/2019	Mark Speller	1015	30.02			4150	100	30.02	Travel Reimbursement March 19
18/04/2019	HMRC	1016	4,355.41			525		4,355.41	HMRC Liability March 2019
23/04/2019	SALARIES	1017	10,078.69			4000	140	10,078.69	Salaries April 2019
26/04/2019	Waveney District Council	1018	108.20			4300	425	108.20	Sparrows Nest Bowls NNDR Apr19
26/04/2019	Gazprom Energy	1019	39.28		1.87	4365	435	37.41	Denes Oval gas March 2019
26/04/2019	Gazprom Energy	1020	99.27		4.73	4365	160	94.54	Town Hall gas March 2019
26/04/2019	Essex and Suffolk Water	1021	543.53			4365	440	543.53	Normanston Water Oct18-Apr19
26/04/2019	NPower	1022	41.97		2.00	4330	500	39.97	Pakefield St PC Mar19 Elec
26/04/2019	NPower	1023	237.13		39.52	4330	435	180.00	Denes Oval Electric Mar19
						4365	435	17.61	Denes Oval Electric Mar19
26/04/2019	Gt Yarmouth Heating	1024	139.99	139.99		500			Gunton & Whitton Boiler Servic
26/04/2019	NPower	1025	349.44		58.24	4330	440	291.20	Normanston Electric Mar19
26/04/2019	NPower	1026	62.38		2.97	4330	445	59.41	Kensington Gardens Elec Mar19
26/04/2019	NPower	1027	25.35		1.21	4330	445	24.14	Kensington Gardens Elec Mar19
26/04/2019	NPower	1028	92.90		15.48	4330	600	70.00	CCTV Elec Mar19
						4365	600	7.42	CCTV Elec Mar19
26/04/2019	Npower	1029	22.12		1.05	4330	425	21.07	Sparrows Nest Elec Mar19
26/04/2019	NPower	1030	154.04		7.34	4330	150	130.00	Town Hall Electric Mar19
						4365	160	16.70	Town Hall Electric Mar19
26/04/2019	NPower	1031	172.02		8.19	4330	505	150.00	Triangle Market Electric Mar19
						4365	505	13.83	Triangle Market Electric Mar19
26/04/2019	NPower	1032	3.85		0.18	4330	425	3.67	Sparrows Nest Electric Mar19
26/04/2019	NPower	1033	97.69		4.65	4330	425	93.04	Sparrows Nest Electric Mar19

## Payments for Month 1

## 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>
26/04/2019	NPower	1034	65.18		3.10	4330	425	62.08	Sparrows Nest Electric Mar19
26/04/2019	NPower	1035	24.18		1.15	4330	520	20.00	Lowestoft Cemetery Elec Mar19
						4365	520	3.03	Lowestoft Cemetery Elec Mar19
26/04/2019	NPower	1036	56.37		2.68	4330	425	10.14	Sparrows Nest Elec Mar19
						4365	425	43.55	Sparrows Nest Elec Mar19
26/04/2019	Society of Local Council Clerk	1037	507.00			4115	130	507.00	Town Clerk Membership 19-20
26/04/2019	RICOH	1038	519.15		86.52	4070	100	432.63	Printer costs Jan-Mar19
26/04/2019	Shona Bendix	1039	138.13		3.71	4140	300	44.11	Shona Bendix Reimbursement
						4060	100	85.99	Shona Bendix Reimbursement
						4070	100	4.32	Shona Bendix Reimbursement
26/04/2019	David Ogilvie Engineering	1040	14,934.00		2,489.00	6500	410	14.09	7x Noticeboards
						6500	412	4.23	7x Noticeboards
						6500	414	29.61	7x Noticeboards
						6500	418	38.06	7x Noticeboards
						6500	420	2.82	7x Noticeboards
						6500	425	1,175.41	7x Noticeboards
						6500	430	225.50	7x Noticeboards
						6500	435	1,168.36	7x Noticeboards
						6500	440	1,286.75	7x Noticeboards
						6500	445	1,605.26	7x Noticeboards
						6500	450	127.50	7x Noticeboards
						6500	452	88.79	7x Noticeboards
						6500	454	111.35	7x Noticeboards
						6500	456	2.82	7x Noticeboards
						6500	458	31.00	7x Noticeboards
						6500	460	19.73	7x Noticeboards
						6500	462	19.73	7x Noticeboards
						6500	464	19.73	7x Noticeboards
						6500	466	15.51	7x Noticeboards
						6500	468	19.73	7x Noticeboards
						6500	470	19.73	7x Noticeboards
						6500	472	16.91	7x Noticeboards
						6500	474	19.73	7x Noticeboards
						6500	476	19.73	7x Noticeboards
						6500	478	19.73	7x Noticeboards
						6500	480	19.73	7x Noticeboards
						6500	482	7.05	7x Noticeboards
						6500	500	81.74	7x Noticeboards
						6500	505	160.34	7x Noticeboards
						6500	510	8.42	7x Noticeboards
						6500	520	81.74	7x Noticeboards
						6500	550	2.81	7x Noticeboards
						6500	600	3,578.38	7x Noticeboards

## Payments for Month 1

## 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>
26/04/2019	Darren Breeze Woodturning	1041	3,250.00			299	0	2,402.98	7x Noticeboards
						5000	100	3,250.00	Repairs to Kensington Gardens
26/04/2019	ThePlaceforPlants	1042	2,234.60		372.43	5030	100	1,862.17	Plant Kensington & Commonwealth
26/04/2019	Need 2 Store	1043	240.00		40.00	4140	300	200.00	Storage of Civic Artefacts
26/04/2019	Norfolk County Council	1044	2,010.00			4055	140	2,010.00	AAT Level 3 Training
30/04/2019	East Suffolk Council	1045	206.00			4300	445	206.00	Kensington Gardens PC NNDR May
30/04/2019	East Suffolk Council	1046	120.00			4300	500	120.00	Pakefield Street PC NNDR May
30/04/2019	East Suffolk Council	1047	108.00			4300	425	108.00	Sparrows Nest Bowls NNDR May
30/04/2019	East Suffolk Council	1048	184.00			4300	510	184.00	Links Road Carpark NNDR May
<b>Total Payments for Month</b>			100,555.45	52,778.95	3,149.02			44,627.48	
<b>Balance Carried Fwd</b>			1,456,972.00						
<b>Cashbook Totals</b>			1,557,527.45	52,778.95	3,149.02			1,501,599.48	