

Receipts for Month 6**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 :		1,346,161.51					1,346,161.51	
1023	Banked: 09/09/2019	213.16						
1023	East Suffolk Council	213.16			1000	430	213.16	Rental Income
1024	Banked: 17/09/2019	437.00						
1024	Market Income	437.00			1020	505	107.50	Market Income 16/8/19
					1020	505	114.50	Market Income 23/8/19
					1020	505	107.50	Market Income 30/8/19
					1020	505	107.50	Market Income 6/9/19
1025	Banked: 27/09/2019	891,768.50						
1025	East Suffolk Council	891,768.50			1076	100	891,768.50	Precept 19-20 2nd Install
1026	Banked: 27/09/2019	5,000.00						
	Sales Recpts Page 50	5,000.00	5,000.00		100			Sales Recpts Page 50
Total Receipts for Month		897,418.66	5,000.00	0.00			892,418.66	
Cashbook Totals		2,243,580.17	5,000.00	0.00			2,238,580.17	

Payments for Month 6

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/09/2019	East Suffolk Council	1195	184.00			4300	510	184.00	Links Road NNDR Sept 19
02/09/2019	East Suffolk Council	1196	120.00			4300	500	120.00	Pakefield Street PC NNDR Sep19
02/09/2019	East Suffolk Council	1197	115.00			4300	505	115.00	Triangle Market PC NNDR Sep19
02/09/2019	East Suffolk Council	1198	108.00			4300	425	108.00	Sparrows Nest PC NNDR Sep 19
02/09/2019	East Suffolk Council	1199	206.00			4300	445	206.00	Kensington Gardens PC NNDR Sep
02/09/2019	NPower	1200	242.24		11.54	4365	425	230.70	Sparrows Nest Electric July 19
02/09/2019	NPower	1201	323.01		15.38	4365	505	307.63	Triangle Market Electric May19
02/09/2019	NPower	1202	296.50		14.12	4365	160	282.38	Town Hall Electric May19
02/09/2019	NPower	1203	309.42		14.73	4365	505	294.69	Triangle Market Electric Jun19
02/09/2019	NPower	1204	355.87		16.95	4365	500	338.92	Pakefield St PC Electric Q1 19
02/09/2019	NPower	1205	190.22		9.06	4365	445	181.16	Kensington Gardens Elec Q1 19
02/09/2019	NPower	1206	92.78		4.42	4365	425	88.36	Sparrow Nest PC Elec May-Jul19
02/09/2019	NPower	1207	974.19		46.39	4365	435	927.80	Denes Oval Electric Q1 2019
02/09/2019	NPower	1208	241.14		11.48	4365	425	229.66	Sparrows Nest Electric Q1 2019
02/09/2019	NPower	1209	729.12		34.72	4365	425	694.40	Sparrow Nest PC Elec May-Jul19
02/09/2019	NPower	1210	296.50		14.12	4365	160	282.38	Town Hall Electric July 2019
02/09/2019	NPower	1211	287.08		13.67	4365	160	273.41	Town Hall Electric June 19
02/09/2019	NPower	1212	323.91		15.42	4365	505	308.49	Triangle Market Electric Jul19
02/09/2019	NPower	1213	661.00		31.48	4365	425	629.52	Sparrow Nest Elec May-Jun 19
02/09/2019	NPower	1215	547.52		9.56	4365	440	537.96	Normanston Park Elec Mar-Jun19
02/09/2019	East Suffolk Council	1216	76.16			4135	130	76.16	Uncontested Elections May 19
02/09/2019	Energy Assets Ltd	1217	315.17		52.53	4365	435	262.64	Denes Oval Gas Meter Removal
02/09/2019	ETI Ltd	1218	187.20		31.20	4156	100	156.00	Legionella Kit Calibration x2
02/09/2019	NPower	1219	261.65		12.46	4365	520	249.19	Low Cemetery PC Elec Apr-Jun19
05/09/2019	Suffolk Pension Fund	1220	4,615.29			530		4,615.29	Pensions August 2019
10/09/2019	Nicholsons Solicitors	1221	3,651.79		608.63	4130	130	3,043.16	General Legal Advice
10/09/2019	Nicholsons Solicitors	1222	1,664.40		277.40	4130	130	1,387.00	Marina Theatre Legal Advice
10/09/2019	Nicholsons Solicitors	1223	68.40		11.40	4130	130	57.00	North Denes Legal Advice
10/09/2019	Nicholsons Solicitors	1224	353.40		58.90	4130	130	294.50	CCTV Legal Advice
10/09/2019	Nicholsons Solicitors	1225	1,368.00		228.00	4130	130	1,140.00	Hamilton House Legal Advice
10/09/2019	Gazprom Energy	1226	99.55		4.74	4365	160	94.81	Town Hall Gas Aug 19
10/09/2019	Gazprom Energy	1227	40.59		1.93	4365	435	38.66	Denes Oval Gas Aug 19
10/09/2019	Stelar Signs	1228	374.40		62.40	4156	100	312.00	Play Areas & Radar Key Signs
10/09/2019	NPower	1229	204.88		34.15	4365	600	170.73	CCTV Electric August 2019

Payments for Month 6

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
10/09/2019	Mark Speller	1230	10.12			4150	100	2.34	Travel and Meeting Reimburse
						4120	100	7.78	Travel and Meeting Reimburse
16/09/2019	LLoyds Bank	1231	146.00		17.09	4110	130	6.00	Credit Card Charges
						4060	100	38.32	Voice Recorder
						4070	100	13.95	Yellow Paper 2x500 Sheets
						4070	100	7.49	3x Lever Arch Files
						4070	100	25.65	Paper 5x500 Sheets
						4120	100	37.50	Credit Card Charges
18/09/2019	HMRC	1232	4,105.69			525		4,105.69	HMRC August 2019
20/09/2019	Zurich Municipal	1233	112.00			5000	160	112.00	Town Hall Repair Insurance
20/09/2019	SLCC	1234	1,470.00			4055	140	1,470.00	SLCC Degree 2nd Install 2019
20/09/2019	NPower	1235	435.51		20.74	4365	445	414.77	K.G. Electric Jun-Aug 2019
20/09/2019	NPower	1236	296.50		14.12	4365	160	282.38	Town Hall Electric Aug 2019
23/09/2019	SALARIES	1214	10,134.44			4000	140	10,134.44	Salaries September 2019
23/09/2019	Broadland Security Alarms	1237	177.00		29.50	4155	100	147.50	Whitton Hall Annual Maintenan
23/09/2019	Broadland Security Alarms	1238	274.72		45.79	4156	100	228.93	Whitton Emergency Light Repair
25/09/2019	HMRC	1239	3,000.00			525		3,000.00	HMRC Correction of Allowance
27/09/2019	HMRC	1240	0.43			4000	140	0.23	HMRC Interest
						4005	140	0.20	HMRC Interest
30/09/2019	East Point Business Services	1241	4,692.00		782.00	4105	100	3,910.00	20x Samsung Tablets and Sophos
30/09/2019	Marina Theatre Trust	1242	45,000.00		7,500.00	4505	350	37,500.00	MTT Management Fee Q3
30/09/2019	Ensure Fire Safety Ltd	1243	276.00		46.00	4156	100	230.00	2x Fire Extinguishers
30/09/2019	Sarah Foote	1244	61.68			4120	100	46.69	Meeting Reimbursement
						4070	100	14.99	Stationery Reimbursement
30/09/2019	Zurich Municipal	1245	112.00			4475	300	112.00	Remembrance Day Insurance
30/09/2019	Need2Store	1246	240.00		40.00	4140	300	200.00	Civic Artefact Storage Sep19
30/09/2019	PKF Littlejohn LLP	1247	2,880.00		480.00	4090	130	2,400.00	18-19 External Audit
30/09/2019	Unity Trust Bank	1248	45.15			4110	130	45.15	Service Charge
30/09/2019	East Suffolk Council	1249	108.00			4300	425	108.00	SN Bowling Green NNDR Oct19
30/09/2019	East Suffolk Council	1250	120.00			4300	500	120.00	Pakefield St PC NNDR Oct19
30/09/2019	East Suffolk Council	1251	206.00			4300	445	206.00	KG PC NNDR Oct19
30/09/2019	East Suffolk Council	1252	184.00			4300	510	184.00	Links Road Car Park NNDR Oct19
30/09/2019	East Suffolk Council	1253	115.00			4300	505	115.00	Triangle Market PC NNDR Oct19
Total Payments for Month			94,086.62	0.00	10,622.02			83,464.60	
Balance Carried Fwd			2,149,493.55						
Cashbook Totals			2,243,580.17	0.00	10,622.02			2,232,958.15	