

Receipts for Month 9**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 :		1,625,555.81					1,625,555.81	
1038 Banked: 02/12/2019		213.16						
1038 Tenant		213.16			1000	430	213.16	Rental Income from Tenant
1039 Banked: 04/12/2019		25.89						
1039 Eventbrite		25.89			1021	505	25.89	Monthly Market Income 23/11/19
1040 Banked: 17/12/2019		34.52						
1040 Eventbrite		34.52			1021	505	34.52	Monthly Market Income 7/12/19
Total Receipts for Month		273.57	0.00	0.00			273.57	
Cashbook Totals		<u>1,625,829.38</u>	<u>0.00</u>	<u>0.00</u>			<u>1,625,829.38</u>	

Payments for Month 9

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/12/2019	East Suffolk Council	1308	184.00			4300	510	184.00	Links Road Carpark NNDR Dec 19
02/12/2019	East Suffolk Council	1309	120.00			4300	500	120.00	Pakefield St PC NNDR Dec 19
02/12/2019	East Suffolk Council	1310	115.00			4300	505	115.00	Triangle Market PC NNDR Dec 19
02/12/2019	East Suffolk Council	1311	108.00			4300	425	108.00	Sparrows Nest Bowls NNDR Dec19
02/12/2019	East Suffolk Council	1312	206.00			4300	445	206.00	Kensington Gardens PC NNDR Dec
02/12/2019	Great Yarmouth Heating Co Ltd	1313	2,264.36		377.39	5000	100	547.97	Whitton Meeting Hall Radiators
						5000	515	1,339.00	Whitton Meeting Hall Radiators
02/12/2019	Urban Vision Enterprise CIC	1314	6,201.85		945.00	4800	110	5,256.85	Professional Planning Support
02/12/2019	NPower	1315	296.50		14.12	4365	160	282.38	Town Hall Electric Oct 19
02/12/2019	NPower	1316	184.49		30.75	4365	505	153.74	Triangle Market Electric Aug19
02/12/2019	NPower	1317	105.71		5.03	4365	425	100.68	Sparrows Nest Elec Aug-Oct 19
02/12/2019	NPower	1318	636.80		30.32	4365	425	606.48	Sparrows Nest Elec Aug-Oct 19
02/12/2019	Need2Store Ltd	1319	240.00		40.00	4140	300	200.00	Civic Artefact Storage Nov 19
02/12/2019	NPower	132	248.77		11.85	4365	425	236.92	Sparrows Nest Elec Aug-Oct 19
02/12/2019	Suffolk Pension Fund	1321	4,965.33			530		4,965.33	November 2019 Pensions
16/12/2019	Lloyds Bank	1322	319.76		11.57	4140	300	9.75	Civic Reimbursement
						4475	300	186.40	Remembrance Lunch
						4475	300	27.64	Photo Frames
						4070	100	16.87	Paper
						4070	100	13.27	Envelopes
						4120	100	23.32	Meeting Expenses
						4340	150	18.94	Health and Safety Poster
						4130	130	6.00	Land Registry Charge
						4110	130	6.00	Credit Card Charges
17/12/2019	Nicholsons Solicitors	1323	934.80		155.80	4130	130	779.00	General Legal Advice
17/12/2019	Great Yarmouth Heating Co Ltd	1324	3,557.04		592.84	5000	350	2,964.20	Marina Theatre Boiler Replace
17/12/2019	Purcell Architecture Ltd	1325	260.42		43.40	5020	100	217.02	Town Hall Works
17/12/2019	Gazprom Energy	1326	43.52		2.07	4365	160	41.45	Town Hall Gas Nov 19
17/12/2019	MS Oakes	1327	18,118.18		3,019.70	5020	100	15,098.48	Town Hall Repairs
17/12/2019	NPower	1328	730.54		34.79	4365	425	695.75	Sparrows Nest Elec Aug-Oct 19
17/12/2019	Nicholsons Solicitors	1329	133.12		22.19	4130	130	110.93	North Denes Legal Advice
17/12/2019	Nicholsons Solicitors	1330	378.48		63.08	4130	130	315.40	CCTV Legal Advice
17/12/2019	Nicholsons Solicitors	1331	228.10		38.02	4130	130	190.08	Marina Theatre Legal Advice
17/12/2019	NPower	1332	198.28		33.05	4365	600	165.23	CCTV Electric Nov 19
18/12/2019	East Suffolk Council	1333	13,331.87			4135	130	13,331.87	Contested Elections May 2019
18/12/2019	Binder Ltd.	1334	342.00		57.00	4156	100	285.00	Uplands Septic Tank Emptying

Payments for Month 9

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>
18/12/2019	Need2Store Ltd	1335	240.00		40.00	4140	300	200.00	Civic Storage Dec 2019
18/12/2019	A Hill Electrical	1336	3,105.60		517.60	5000	100	2,588.00	Hand Drier Install Ken Gardens
18/12/2019	East Suffolk Norse	1344	72,480.00		12,080.00	6500	410	191.38	Partnership Charge June 2019
						6500	412	24.96	Partnership Charge June 2019
						6500	414	83.21	Partnership Charge June 2019
						6500	416	8.32	Partnership Charge June 2019
						6500	418	282.90	Partnership Charge June 2019
						6500	420	16.64	Partnership Charge June 2019
						6500	422	174.73	Partnership Charge June 2019
						6500	425	5,824.49	Partnership Charge June 2019
						6500	430	1,164.90	Partnership Charge June 2019
						6500	435	5,167.16	Partnership Charge June 2019
						6500	440	6,864.58	Partnership Charge June 2019
						6500	445	7,031.00	Partnership Charge June 2019
						6500	450	349.47	Partnership Charge June 2019
						6500	452	158.09	Partnership Charge June 2019
						6500	454	232.98	Partnership Charge June 2019
						6500	456	33.28	Partnership Charge June 2019
						6500	458	99.85	Partnership Charge June 2019
						6500	460	274.58	Partnership Charge June 2019
						6500	462	149.77	Partnership Charge June 2019
						6500	464	507.56	Partnership Charge June 2019
						6500	466	108.17	Partnership Charge June 2019
						6500	468	191.38	Partnership Charge June 2019
						6500	472	174.73	Partnership Charge June 2019
						6500	474	574.13	Partnership Charge June 2019
						6500	476	216.34	Partnership Charge June 2019
						6500	478	174.73	Partnership Charge June 2019

Payments for Month 9

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>
						6500	480	432.68	Partnership Charge June 2019
						6500	484	33.28	Partnership Charge June 2019
						6500	500	857.03	Partnership Charge June 2019
						6500	505	1,331.31	Partnership Charge June 2019
						6500	510	241.30	Partnership Charge June 2019
						6500	515	16.64	Partnership Charge June 2019
						6500	520	890.32	Partnership Charge June 2019
						6500	530	33.28	Partnership Charge June 2019
						6500	535	149.77	Partnership Charge June 2019
						6500	545	890.32	Partnership Charge June 2019
						6500	550	241.30	Partnership Charge June 2019
						6505	600	25,203.44	Partnership Charge June 2019
19/12/2019	East Suffolk Norse	1345	72,480.00		12,080.00	6500	410	191.38	Partnership Charges July 2019
						6500	412	24.96	Partnership Charges July 2019
						6500	414	83.21	Partnership Charges July 2019
						6500	416	8.32	Partnership Charges July 2019
						6500	418	282.90	Partnership Charges July 2019
						6500	420	16.64	Partnership Charges July 2019
						6500	422	174.73	Partnership Charges July 2019
						6500	425	5,824.49	Partnership Charges July 2019
						6500	430	1,164.90	Partnership Charges July 2019
						6500	435	5,167.16	Partnership Charges July 2019
						6500	440	6,864.58	Partnership Charges July 2019
						6500	445	7,031.00	Partnership Charges July 2019
						6500	450	349.47	Partnership Charges July 2019
						6500	452	158.09	Partnership Charges July 2019
						6500	454	232.98	Partnership Charges July 2019
						6500	456	33.28	Partnership Charges July 2019

Payments for Month 9

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>
									2019
						6500	458	99.85	Partnership Charges July 2019
						6500	460	274.58	Partnership Charges July 2019
						6500	462	149.77	Partnership Charges July 2019
						6500	464	507.56	Partnership Charges July 2019
						6500	466	108.17	Partnership Charges July 2019
						6500	468	191.38	Partnership Charges July 2019
						6500	472	174.73	Partnership Charges July 2019
						6500	474	574.13	Partnership Charges July 2019
						6500	476	216.34	Partnership Charges July 2019
						6500	478	174.73	Partnership Charges July 2019
						6500	480	432.68	Partnership Charges July 2019
						6500	484	33.28	Partnership Charges July 2019
						6500	500	857.03	Partnership Charges July 2019
						6500	505	1,331.31	Partnership Charges July 2019
						6500	510	241.30	Partnership Charges July 2019
						6500	515	16.64	Partnership Charges July 2019
						6500	520	890.32	Partnership Charges July 2019
						6500	530	33.28	Partnership Charges July 2019
						6500	535	149.77	Partnership Charges July 2019
						6500	545	890.32	Partnership Charges July 2019
						6500	550	241.30	Partnership Charges July 2019
						6505	600	25,203.44	Partnership Charges July 2019
20/12/2019	Shona Bendix	1337	16.00			4060	100	16.00	Reibursement for Torch
20/12/2019	HMRC	1338	5,208.87			525		5,208.87	HMRC Liability Nov 2019
20/12/2019	East Point Business Services	1339	4,410.00		735.00	4720	150	3,675.00	Hamilton House Rent Q4 19-20
20/12/2019	Shona Bendix	1340	44.20			4055	140	44.20	Reimbursement Nebosh Exam
20/12/2019	East Point Business Services	1341	4,028.88		671.48	4715	150	3,357.40	Hamilton House Capital Repay
20/12/2019	Marina Theatre Trust	1342	45,000.00		7,500.00	4505	350	37,500.00	MTT Management Fee Q4

Payments for Month 9

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>
20/12/2019	East Suffolk Norse	1343	72,480.00		12,080.00	6500	410	191.38	Partnership Charge April 19
						6500	412	24.96	Partnership Charge April 19
						6500	414	83.21	Partnership Charge April 19
						6500	416	8.32	Partnership Charge April 19
						6500	418	282.90	Partnership Charge April 19
						6500	420	16.64	Partnership Charge April 19
						6500	422	174.73	Partnership Charge April 19
						6500	425	5,824.49	Partnership Charge April 19
						6500	430	1,164.90	Partnership Charge April 19
						6500	435	5,167.16	Partnership Charge April 19
						6500	440	6,864.58	Partnership Charge April 19
						6500	445	7,031.00	Partnership Charge April 19
						6500	450	349.47	Partnership Charge April 19
						6500	452	158.09	Partnership Charge April 19
						6500	454	232.98	Partnership Charge April 19
						6500	456	33.28	Partnership Charge April 19
						6500	458	99.85	Partnership Charge April 19
						6500	460	274.58	Partnership Charge April 19
						6500	462	149.77	Partnership Charge April 19
						6500	464	507.56	Partnership Charge April 19
						6500	466	108.17	Partnership Charge April 19
						6500	468	191.38	Partnership Charge April 19
						6500	472	174.73	Partnership Charge April 19
						6500	474	574.13	Partnership Charge April 19
						6500	476	216.34	Partnership Charge April 19
						6500	478	174.73	Partnership Charge April 19
						6500	480	432.68	Partnership Charge April 19
						6500	484	33.28	Partnership Charge April 19
						6500	500	857.03	Partnership Charge April 19
						6500	505	1,331.31	Partnership Charge April 19
						6500	510	241.30	Partnership Charge April 19
						6500	515	16.64	Partnership Charge April 19
						6500	520	890.32	Partnership Charge April 19
						6500	530	33.28	Partnership Charge April 19
						6500	535	149.77	Partnership Charge April 19
						6500	545	890.32	Partnership Charge April 19
						6500	550	241.30	Partnership Charge April 19
						6505	600	25,203.44	Partnership Charge April 19
20/12/2019	East Suffolk Norse	1346	72,480.00		12,080.00	6500	410	191.38	Partnership Charges August 19
						6500	412	24.96	Partnership Charges August 19
						6500	414	83.21	Partnership Charges August 19
						6500	416	8.32	Partnership Charges August 19
						6500	418	282.90	Partnership Charges August 19
						6500	420	16.64	Partnership Charges August 19

Payments for Month 9

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>
						6500	422	174.73	Partnership Charges August 19
						6500	425	5,824.49	Partnership Charges August 19
						6500	430	1,164.90	Partnership Charges August 19
						6500	435	5,167.16	Partnership Charges August 19
						6500	440	6,864.58	Partnership Charges August 19
						6500	445	7,031.00	Partnership Charges August 19
						6500	450	349.47	Partnership Charges August 19
						6500	452	158.09	Partnership Charges August 19
						6500	454	232.98	Partnership Charges August 19
						6500	456	33.28	Partnership Charges August 19
						6500	458	99.85	Partnership Charges August 19
						6500	460	274.58	Partnership Charges August 19
						6500	462	149.77	Partnership Charges August 19
						6500	464	507.56	Partnership Charges August 19
						6500	466	108.17	Partnership Charges August 19
						6500	468	191.38	Partnership Charges August 19
						6500	472	174.73	Partnership Charges August 19
						6500	474	574.13	Partnership Charges August 19
						6500	476	216.34	Partnership Charges August 19
						6500	478	174.73	Partnership Charges August 19
						6500	480	432.68	Partnership Charges August 19
						6500	484	33.28	Partnership Charges August 19
						6500	500	857.03	Partnership Charges August 19
						6500	505	1,331.31	Partnership Charges August 19
						6500	510	241.30	Partnership Charges August 19
						6500	515	16.64	Partnership Charges August 19
						6500	520	890.32	Partnership Charges August 19
						6500	530	33.28	Partnership Charges August 19

			19	
6500	535	149.77	Partnership Charges August	19
6500	545	890.32	Partnership Charges August	19
6500	550	241.30	Partnership Charges August	19
6505	600	25,203.44	Partnership Charges August	19

Total Payments for Month	406,426.47	0.00	63,312.05	343,114.42
Balance Carried Fwd	1,219,402.91			
Cashbook Totals	<u>1,625,829.38</u>	<u>0.00</u>	<u>63,312.05</u>	<u>1,562,517.33</u>