

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>
Balance Brought Fwd :		1,447,046.31					1,447,046.31	
1014	Banked: 11/07/2019	167.00						
1014	Market Income	167.00			1020	505	59.50	Market Income 21/6/19
					1020	505	107.50	Market Income 28/6/19
1015	Banked: 15/07/2019	213.16						
1015	East Suffolk Council	213.16			1000	430	213.16	Tenant Income
1016	Banked: 18/07/2019	234.00						
1016	Market Income	234.00			1020	505	114.50	Market Income 5/7/19
					1020	505	119.50	Market Income 12/7/19
1017	Banked: 29/07/2019	6,300.00						
	Sales Recpts Page 49	6,300.00	6,300.00		100			Sales Recpts Page 49
Total Receipts for Month		6,914.16	6,300.00	0.00			-5,685.84	
Cashbook Totals		1,453,960.47	6,300.00	0.00			1,447,046.31	

Payments for Month 4

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/07/2019	East Suffolk Council	1108	184.00			4300	510	184.00	Links Road NNDR July
01/07/2019	East Suffolk Council	1109	120.00			4300	500	120.00	Pakefield St PC NNDR July
01/07/2019	East Suffolk Council	1110	108.00			4300	425	108.00	Sparrows Nest Bowls NNDR July
01/07/2019	East Suffolk Council	1111	206.00			4300	445	206.00	Kensington Gardens PC NNDR Jul
01/07/2019	East Point Business Services	1112	5,167.20		861.20	4710	150	4,306.00	IT Service 1/6/18-30/9/18
01/07/2019	Marina Theatre Trust	1113	45,000.00		7,500.00	4505	350	37,500.00	Management Fee Q2 2019
01/07/2019	NPower	1114	68.37		3.26	4365	425	65.11	Sparrows Nest Elec April 19
01/07/2019	Waveney Norse	1115	7,622.22		1,270.37	5000	100	6,351.85	Denes Oval Ceiling Replacement
01/07/2019	Lowestoft in Bloom	1116	216.95			4450	300	216.95	Grant for Banner and Shirts
01/07/2019	Lowestoft Art Group	1117	395.00			4450	300	395.00	Grant Community Art Sessions
01/07/2019	NPower	1118	161.88		7.71	4365	425	154.17	Sparrows Nest Electric Apr 19
01/07/2019	Pearce and Kemp Ltd	1119	126.00		21.00	4155	100	105.00	Triangle Market PC Inspection
01/07/2019	Realise Futures	1120	971.40			4450	300	971.40	Grant for bench
01/07/2019	NPower	1121	216.93		10.33	4365	445	206.60	Kensington Gardens Elec April
01/07/2019	Top Cats	1122	500.00			4450	300	500.00	Grant for Community Lunch
01/07/2019	St Johns Ambulance	1123	115.20		19.20	4140	300	96.00	6/6/19 Event Cover
01/07/2019	Gazprom Energy	1124	39.28		1.87	4365	435	37.41	Denes Oval Gas May 19
01/07/2019	NPower	1125	237.23		11.30	4365	425	225.93	Sparrows Nest Elec April
01/07/2019	Gazprom Energy	1126	99.55		4.74	4365	160	94.81	Town Hall gas May 19
01/07/2019	Land Registry	1132	27.00			4130	130	27.00	Land Registry Documents
04/07/2019	Suffolk Pension Fund	1127	4,639.24			530		4,639.24	June Pensions 2019
09/07/2019	Super Swing Big Band	1128	400.00			4140	300	400.00	6/6/19 Event
09/07/2019	Lloyds Bank	1129	881.00		145.83	4110	130	6.00	Credit Card Charge
19/07/2019	PWLB	1130	7,330.25			4055	140	729.17	NALC Conference Hotels x7
19/07/2019	HMRC	1131	3,739.39			9980	355	7,330.25	Marina Box Office Loan Repay
19/07/2019	HMRC	1131	3,739.39			525		3,739.39	June PAYE 2019
23/07/2019	SALARIES	1133	10,211.09			4000	140	10,211.09	July Salaries 2019
30/07/2019	Land Registry	1134	42.00			4130	130	42.00	Land Registry Documents
30/07/2019	RICOH UK Ltd	1135	406.06		67.68	4070	100	338.38	Printer Hire Q2 and Ink Q1
30/07/2019	On Advice Limited	1136	1,116.00	1,116.00		500			Fire Risk Assessments
30/07/2019	Need2Store	1137	240.00		40.00	4140	300	200.00	Civic Artefact Storage July 19
30/07/2019	NPower	1138	198.28		33.05	4365	600	165.23	CCTV Electric June 19
30/07/2019	NPower	1139	204.88		34.15	4365	600	170.73	CCTV Electric May 19
30/07/2019	NPower	1140	198.28		33.05	4365	600	165.23	CCTV Electric April 19
30/07/2019	Waveney Norse	1147	50.00			4140	300	50.00	Bins for 6/6/19 Event
30/07/2019	Anglian Water	1148	123.30			4365	445	123.30	Kensington Gardens Water
30/07/2019	Broadland Security Alarms	1141	177.00	177.00		500			Gunton Meeting Hall Alarm
30/07/2019	Broadland Security Alarms	1142	102.00	102.00		500			Town Hall Intruder Alarm
30/07/2019	Broadland Security Alarms	1143	735.00	735.00		500			Town Hall Fire Alarm
30/07/2019	Purcell	1144	468.00	468.00		500			Town Hall Drone Survey
30/07/2019	Nicholsons Solicitors LLP	1146	1,786.00	1,786.00		500			General Legal Advice
30/07/2019	Purcell	1145	1,200.00	1,200.00		500			Town Hall Tender

Payments for Month 4

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>
30/07/2019	Anglian Water	1149	139.59			4365	160	139.59	Town Hall Water Dec18 - Apr19
30/07/2019	Anglian Water	1150	141.03			4365	445	141.03	KG Boat Lake Water Dec18- Apr19
30/07/2019	Anglian Water	1151	423.69			4365	440	423.69	Normanston Water Dec18- Apr19
30/07/2019	Anglian Water	1152	627.48			4365	425	627.48	S. Nest PC Water Dec18- Apr19
30/07/2019	Anglian Water	1153	354.47			4365	435	354.47	North Denes Water Dec18- Apr19
30/07/2019	Lowestoft Sea Cadets	1154	2,764.00			4450	300	2,764.00	Grant for Boat
30/07/2019	Mark Speller	1155	18.97			4150	100	16.92	Travel Reimbursement
						4120	100	2.05	Milk
30/07/2019	Gazprom Energy	1156	96.35		4.59	4365	160	91.76	Town Hall Gas June 2019
30/07/2019	Gazprom Energy	1157	40.59		1.93	4365	435	38.66	Denes Oval Gas June 19
30/07/2019	Guy McGregor & Associates Ltd	1158	208.00	208.00			500		Tax Advice
30/07/2019	Nicholsons Solicitors LLP	1159	1,242.60	1,242.60			500		General Legal Advice
30/07/2019	Nicholsons Solicitors LLP	1160	136.80	136.80			500		CCTV Legal Fees
31/07/2019	East Suffolk Council	1161	184.00			4300	510	184.00	Links Road Business Rates Aug
31/07/2019	East Suffolk Council	1162	120.00			4300	500	120.00	Pakefield St NNDR Aug 19
31/07/2019	East Suffolk Council	1163	108.00			4300	425	108.00	Sparrows Nest Bowl NNDR Aug
31/07/2019	East Suffolk Council	1164	206.00			4300	445	206.00	KG PC Business Rates Aug19
Total Payments for Month			102,641.55	7,171.40	10,071.26			85,398.89	
Balance Carried Fwd			1,351,318.92						
Cashbook Totals			<u>1,453,960.47</u>	<u>7,171.40</u>	<u>10,071.26</u>			<u>1,436,717.81</u>	