

**Receipts for Month 12****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>696,574.43</b>					<b>696,574.43</b>	
1052 Banked: <b>06/03/2020</b>		<b>11,196.80</b>						
	Sales Recpts Page 58	11,196.80	11,196.80		100			Sales Recpts Page 58
1053 Banked: <b>20/03/2020</b>		<b>21,000.00</b>						
1053 Historic England		21,000.00			1090	110	21,000.00	Neighbourhood Plan Grant
1054 Banked: <b>23/03/2020</b>		<b>213.16</b>						
1054 Tenant		213.16			1000	430	213.16	Rental Income from Tenant
<b>Total Receipts for Month</b>		<b>32,409.96</b>	<b>11,196.80</b>	<b>0.00</b>			<b>21,213.16</b>	
<b>Cashbook Totals</b>		<b>728,984.39</b>	<b>11,196.80</b>	<b>0.00</b>			<b>717,787.59</b>	

## Payments for Month 12

## 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>
28/02/2020	Rialtas Business Solutions Ltd	1427	1,131.60		188.60	4115	130	943.00	Omega Software & Support 20-21
04/03/2020	HMRC	1432	3,716.75			525		3,716.75	HMRC February 2020
05/03/2020	Suffolk Pension Fund	1433	3,830.56			530		3,830.56	Pensions February 2020
16/03/2020	Lloyds Bank Account	1434	50.47			220		50.47	Credit Card Charges
19/03/2020	Breckland Council	1435	1,430.78		238.46	4100	300	1,192.32	Council Tax Leaflets
19/03/2020	Gazprom Energy	1436	42.06		2.00	4365	160	40.06	Town Hall Gas Feb 2020
19/03/2020	NPower	1437	189.86		31.64	4365	600	158.22	CCTV Electricity
19/03/2020	NPower	1438	101.29		4.82	4365	505	96.47	Triangle Market Electricity
19/03/2020	Sarah Foote	1440	32.29			4120	100	18.74	Meeting Refreshments
						4150	100	13.55	Travel Reimbursement
19/03/2020	Great Yarmouth Heating	1441	75.00		12.50	4155	100	62.50	Gunton Hall Boiler Service
19/03/2020	Great Yarmouth Heating	1442	120.00		20.00	4155	100	100.00	Whitton Hall Boiler Service
19/03/2020	HMRC	1439	3,574.63			525		3,574.63	HMRC February 2020
23/03/2020	SALARIES	1443	8,401.40			4000	140	8,401.40	Salaries March 2020
24/03/2020	Land Registry	1444	30.00			4130	130	30.00	Land Registry Documents
27/03/2020	NPower	1445	200.09		9.53	4365	445	190.56	Kensington Gardens Electric
27/03/2020	Urban Vision	1446	4,410.00		735.00	4800	110	3,675.00	Neighbourhood Plan Advice
31/03/2020	Unity Trust Bank	1447	4.30			4110	130	4.30	Bank Charge
31/03/2020	Unity Trust Bank	1448	38.55			4110	130	38.55	Bank Charges
<b>Total Payments for Month</b>			27,379.63	0.00	1,242.55			26,137.08	
<b>Balance Carried Fwd</b>			701,604.76						
<b>Cashbook Totals</b>			728,984.39	0.00	1,242.55			727,741.84	