

Receipts for Month 3**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 :		1,485,283.90					1,485,283.90	
1011	Banked: 01/06/2019	213.16						
1011	Waveney District Council	213.16			1000	430	213.16	Tenant Income
1012	Banked: 18/06/2019	394.50						
1012	Market Income	394.50			1020	505	167.50	Market Income 31st May 2019
					1020	505	119.50	Market Income 7th June 2019
					1020	505	107.50	Market Income 14th June 2019
1013	Banked: 25/06/2019	5,000.00						
	Sales Recpts Page 48	5,000.00	5,000.00		100			Sales Recpts Page 48
Total Receipts for Month		5,607.66	5,000.00	0.00			-4,392.34	
Cashbook Totals		1,490,891.56	5,000.00	0.00			1,485,283.90	

Payments for Month 3

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
05/06/2019	Larch Cottage Nurseries	1063	229.06		38.18	5030	100	190.88	Plants for Kensington Gardens
05/06/2019	Urban Vision Enterprise CIC	1064	4,175.44	4,175.44		500			NH Plan Fees 18-19
05/06/2019	Pearce and Kemp	1065	210.00		35.00	4155	100	175.00	Electric Test NP Changing Room
05/06/2019	Gazprom Energy	1066	39.28		1.87	4365	435	37.41	Denes Oval Gas April 19
05/06/2019	Anglian Locksmiths	1067	1,916.40		319.40	5000	100	1,597.00	Whitton Hall Fire door replace
05/06/2019	Suffolk Cloud	1069	100.00			4115	130	100.00	Web Hosting 19-20
05/06/2019	Waveney Norse Limited	1068	214.80	214.80		500			Movement and Opening Safe
05/06/2019	Gazprom Energy	1070	96.35		4.59	4365	160	91.76	Town Hall gas April 2019
05/06/2019	Pearce and Kemp	1071	54.00		9.00	4155	100	45.00	Sparrows Nest Electric Test
05/06/2019	Pearce and Kemp	1072	126.00		21.00	4155	100	105.00	Kensington Garden PC Elec Test
05/06/2019	Pearce and Kemp	1074	546.00		91.00	4155	100	455.00	Gunton Meeting Hall Elec Test
05/06/2019	Nicholsons Solicitors	1075	247.00		41.17	4130	130	205.83	Marina Theatre Legal Advice
05/06/2019	Nicholsons Solicitors	1076	664.99		110.83	4130	130	554.16	Nicholsons Solicitors
05/06/2019	Nicholsons Solicitors	1077	463.60		77.27	4130	130	386.33	North Denes Legal Advice
05/06/2019	Metro Rod Ltd	1078	684.00		114.00	5000	100	570.00	Sparrows Nest Block Survey
05/06/2019	NABMA	1079	358.00			4115	130	358.00	NABMA Subscription
05/06/2019	Inspiration Trust	1080	2,000.00			4450	300	2,000.00	DofE Grant
05/06/2019	Need2Store	1081	240.00		40.00	4140	300	200.00	Civic Artefact Storage May
05/06/2019	East Point Business Services	1082	879.60		146.60	4340	150	733.00	Kitchen Worktop
05/06/2019	Sarah Foote	1083	159.32			4055	140	133.40	April and May Reimbursement
						4705	150	18.93	April and May Reimbursement
						4465	300	6.99	April and May Reimbursement
05/06/2019	Mark Speller	1073	11.25			4150	100	11.25	Mileage Reimbursement
05/06/2019	Mark Speller	1084	18.27			4070	100	4.00	Travel Reimbursement
						4150	100	14.27	Travel Reimbursement
05/06/2019	Pearce and Kemp	1085	546.00		91.00	4155	100	455.00	Whitton Hall Electric Test
05/06/2019	Rialtas Business Solutions Ltd	1086	1,338.88		223.15	4090	100	1,115.73	RBS Year End 18-19
06/06/2019	Suffolk Pension Fund	1087	4,615.29			530		4,615.29	Pensions May 19
07/06/2019	NPower	1088	287.08		13.67	4365	160	273.41	April Electric Town Hall
07/06/2019	Direct Tech	1089	331.20		55.20	5000	100	276.00	Pipe Repair Work BVP and TM PC
07/06/2019	Nicholsons Solicitors	1090	1,216.00		202.67	4130	130	1,013.33	Hamilton House Legal Advice
07/06/2019	NPower	1091	314.78		14.99	4365	505	299.79	Triangle Market Elec April 19
07/06/2019	Darren D Breeze Woodturning	1092	2,200.00			5000	100	2,200.00	KG Columns work
07/06/2019	BlueSky Project Services Ltd	1093	732.00		122.00	5000	160	610.00	Town Hall Aerial Survey
17/06/2019	Lloyds Bank	1094	6.00			4110	130	6.00	Credit Card Monthly Charge
19/06/2019	HMRC	1095	1,371.89			525		1,371.89	HMRC May 2019
21/06/2019	SALARIES	1096	10,261.34			4000	140	10,261.34	Salaries June 2019
21/06/2019	Land Registry	1097	18.00			4130	130	18.00	Land Registry Searches
26/06/2019	S. Harvey & Son Builders Ltd	1098	1,026.00		171.00	5000	100	855.00	Kensington Gardens Pillar Work
26/06/2019	Groundwork UK	1099	94.19			4115	110	94.19	N. Plan Grant Refund
26/06/2019	Pearce and Kemp	1100	2,592.00		432.00	4155	100	2,160.00	Town Hall Electric Tests

Payments for Month 3

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<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>
26/06/2019	Broadland Security Alarms	1101	423.44		70.57	4115	130	352.87	Town Hall Alarm 2019-20
26/06/2019	Pearce and Kemp	1102	310.16		51.69	4155	100	258.47	Sparrows Nest Pond Elec Works
26/06/2019	NALC	1103	2,219.63		369.95	4055	140	1,849.68	NALC Conference x7
26/06/2019	NPower	1104	32.36		1.54	4365	425	30.82	Sparrows Nest Electric April
26/06/2019	Need2Store	1105	240.00		40.00	4140	300	200.00	Civic Artefact Storage June 19
26/06/2019	Sarah Foote	1106	193.50		7.49	4705	150	106.10	Cllr Training Reimbursement
						4060	100	4.14	Safety Tape Reimbursement
						4070	100	25.45	Coffee Reimbursement
						4070	100	33.32	Paper Reimbursement
						4060	100	15.00	Glasses Reimbursement
						4070	100	2.00	Dishwasher Tablets Reimburse
30/06/2019	Unity Trust Bank	1107	42.15			4110	130	42.15	Bank Charges
Total Payments for Month			43,845.25	4,390.24	2,916.83			36,538.18	
Balance Carried Fwd			1,447,046.31						
Cashbook Totals			1,490,891.56	4,390.24	2,916.83			1,483,584.49	