

## Receipts for Month 11

## 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>724,420.46</b>					<b>724,420.46</b>	
1049	Banked: 11/02/2020	149,913.11						
1049	HMRC	149,913.11			105		149,913.11	Vat Reclaim Q3 19-20
1052	Banked: 11/02/2020	456.00						
	Sales Recpts Page 57	456.00	456.00		100			Sales Recpts Page 57
1050	Banked: 24/02/2020	213.16						
1050	Tenant	213.16			1000	430	213.16	Rental Income from Tenant
1051	Banked: 26/02/2020	303.00						
1051	Brome and Oakley	101.00			4115	130	101.00	Deputy Clerk SLCC Membership
1051	Market Income	202.00			1020	505	202.00	Weekly Market Income
<b>Total Receipts for Month</b>		150,885.27	456.00	0.00			150,429.27	
<b>Cashbook Totals</b>		<u>875,305.73</u>	<u>456.00</u>	<u>0.00</u>			<u>874,849.73</u>	

## Payments for Month 11

## 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>
03/02/2020	Fatstickman Ltd	1403	456.00		76.00	4100	300	380.00	Banners for the Ness
03/02/2020	Broadland Security	1404	134.40		22.40	4115	130	112.00	Call Out to TH Alarm 23/8/19
03/02/2020	Broadland Security Alarms	1405	148.50		24.75	4115	130	123.75	Call Out to TH alarm 24/7/19
03/02/2020	Suffolk Pension Fund	1406	4,210.42			530		4,210.42	Pensions January 2020
07/02/2020	NPower	1407	107.17		5.10	4365	505	102.07	Triangle Market Elec Jan 2020
07/02/2020	NPower	1408	204.43		34.07	4365	600	170.36	CCTV Electric Jan 2020
07/02/2020	Gazprom Energy	1409	46.42		2.21	4365	160	44.21	Town Hall Gas Jan 2020
07/02/2020	Lauren Elliott	1410	41.49			4150	100	41.49	Mileage Reimbursement
13/02/2020	First Light Festival	1411	5,000.00			4450	300	5,000.00	First Light Festival 2020
13/02/2020	SLCC	1412	72.00		12.00	4055	140	60.00	Reducing Energy Webinar
13/02/2020	Trevor Brown	1413	250.00			4115	130	250.00	Internal Audit January 2020
17/02/2020	East Suffolk Norse	1414	72,480.00		12,080.00	6500	410	191.38	Partnership Charge February
						6500	412	24.96	Partnership Charge February
						6500	414	83.21	Partnership Charge February
						6500	416	8.32	Partnership Charge February
						6500	418	282.90	Partnership Charge February
						6500	420	16.64	Partnership Charge February
						6500	422	174.73	Partnership Charge February
						6500	425	5,824.49	Partnership Charge February
						6500	430	1,164.90	Partnership Charge February
						6500	435	5,167.16	Partnership Charge February
						6500	440	6,864.58	Partnership Charge February
						6500	445	7,031.00	Partnership Charge February
						6500	450	349.47	Partnership Charge February
						6500	452	158.09	Partnership Charge February
						6500	454	232.98	Partnership Charge February
						6500	456	33.28	Partnership Charge February
						6500	458	99.85	Partnership Charge February
						6500	460	274.58	Partnership Charge February
						6500	462	149.77	Partnership Charge February
						6500	464	507.56	Partnership Charge February
						6500	466	108.17	Partnership Charge February
						6500	468	191.38	Partnership Charge February
						6500	472	174.73	Partnership Charge February
						6500	474	574.13	Partnership Charge February
						6500	476	216.34	Partnership Charge February
						6500	478	174.73	Partnership Charge February
						6500	480	432.68	Partnership Charge February
						6500	484	33.28	Partnership Charge February
						6500	500	857.03	Partnership Charge February
						6500	505	1,331.31	Partnership Charge February
						6500	510	241.30	Partnership Charge February
						6500	515	16.64	Partnership Charge February
						6500	520	890.32	Partnership Charge February
						6500	530	33.28	Partnership Charge February
						6500	535	149.77	Partnership Charge February
						6500	545	890.32	Partnership Charge February
						6500	550	241.30	Partnership Charge February

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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>
						6505	600	25,203.44	Partnership Charge February
17/02/2020	Lloyds Bank Account	1426	310.24			220		310.24	Credit Card Payments
21/02/2020	ECCH	1415	720.00		120.00	4055	140	600.00	CRT, PSLW and E&D Training
21/02/2020	Salaries	1416	8,319.39			4000	140	8,319.39	Salaries February 2020
24/02/2020	ETS	1417	8,554.80		1,425.80	5000	350	7,129.00	Audio Equipment Marina Theatre
24/02/2020	Need2Store	1418	240.00		40.00	4140	300	200.00	Civic Artefact Storage Jan2020
24/02/2020	East Suffolk Norse	1419	73,800.00		12,300.00	6500	410	191.38	Partnership Charge March 2020
						6500	412	24.96	Partnership Charge March 2020
						6500	414	83.21	Partnership Charge March 2020
						6500	416	8.32	Partnership Charge March 2020
						6500	418	282.90	Partnership Charge March 2020
						6500	420	16.64	Partnership Charge March 2020
						6500	422	174.73	Partnership Charge March 2020
						6500	425	5,974.49	Partnership Charge March 2020
						6500	430	1,314.90	Partnership Charge March 2020
						6500	435	5,317.16	Partnership Charge March 2020
						6500	440	7,014.58	Partnership Charge March 2020
						6500	445	7,181.00	Partnership Charge March 2020
						6500	450	349.47	Partnership Charge March 2020
						6500	452	158.09	Partnership Charge March 2020
						6500	454	232.98	Partnership Charge March 2020
						6500	456	33.28	Partnership Charge March 2020
						6500	458	99.85	Partnership Charge March 2020
						6500	460	274.58	Partnership Charge March 2020
						6500	462	149.77	Partnership Charge March 2020
						6500	464	507.56	Partnership Charge March 2020
						6500	466	108.17	Partnership Charge March 2020
						6500	468	191.38	Partnership Charge March 2020
						6500	472	174.73	Partnership Charge March

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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>
								2020	
					6500	474		574.13	Partnership Charge March 2020
					6500	476		216.34	Partnership Charge March 2020
					6500	478		174.73	Partnership Charge March 2020
					6500	480		432.68	Partnership Charge March 2020
					6500	484		33.28	Partnership Charge March 2020
					6500	500		857.03	Partnership Charge March 2020
					6500	505		1,481.31	Partnership Charge March 2020
					6500	510		241.30	Partnership Charge March 2020
					6500	515		16.64	Partnership Charge March 2020
					6500	520		890.32	Partnership Charge March 2020
					6500	530		33.28	Partnership Charge March 2020
					6500	535		149.77	Partnership Charge March 2020
					6500	545		890.32	Partnership Charge March 2020
					6500	550		241.30	Partnership Charge March 2020
					6505	600		25,403.44	Partnership Charge March 2020
24/02/2020	NPower	1420	296.50		14.12	4365	160	282.38	Town Hall Electric Jan 2020
24/02/2020	NPower	1421	598.40		28.50	4365	425	569.90	Sparrows Nest Elec Nov19-Jan20
24/02/2020	NPower	1422	99.25		4.73	4365	425	94.52	Sparrows Nest Elec Nov19-Jan20
24/02/2020	SLCC	1423	309.00			4115	130	309.00	Deputy Clerk Membership
24/02/2020	Broadland Security Alarms	1424	735.00		122.50	4115	130	612.50	Annual TH Alarm Charge
24/02/2020	NPower	1425	731.09		34.81	4365	425	696.28	Sparrows Nest Elec Nov19-Jan20
28/02/2020	Rialtas Business Solutions Ltd	1428	70.80		11.80	4115	130	59.00	MTD Annual Support Fee
28/02/2020	ID Asbestos	1429	660.00		110.00	4156	100	550.00	Belle Vue Park Asbestos Remove
28/02/2020	SLCC	1430	36.00		6.00	4055	140	30.00	Website Accessibility Webinar
28/02/2020	Lowestoft Museum	1431	100.00			4140	300	100.00	Storage Boxes x20
<b>Total Payments for Month</b>			178,731.30	0.00	26,474.79			152,256.51	
<b>Balance Carried Fwd</b>			696,574.43						
<b>Cashbook Totals</b>			875,305.73	0.00	26,474.79			848,830.94	