

## Receipts for Month 5

## 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>1,351,318.92</b>					<b>1,351,318.92</b>	
1018 Banked: <b>07/08/2019</b>		<b>14,737.79</b>						
1018 HMRC VAT Repayment		14,737.79			105		14,737.79	HMRC VAT Repayment
1018 Banked: <b>09/08/2019</b>		<b>8,925.00</b>						
1018 Groundworks UK		8,925.00			1090	110	8,925.00	Neighbourhood Plan Grant
1019 Banked: <b>12/08/2019</b>		<b>213.16</b>						
1019 Tenant		213.16			1000	430	213.16	Rental Income from Tenant
1020 Banked: <b>12/08/2019</b>		<b>239.00</b>						
1020 Market Income		239.00			1020	505	119.50	Market Income 19/07/2019
					1020	505	119.50	Market Income 02/08/2019
1021 Banked: <b>16/08/2019</b>		<b>167.00</b>						
1021 Market Income		167.00			1020	505	59.50	Market Income 26/07/2019
					1020	505	107.50	Market Income 09/08/2019
1022 Banked: <b>23/08/2019</b>		<b>1,185.00</b>						
1022 East Suffolk Council		1,185.00			4305	150	1,185.00	BID Levy Refund
<b>Total Receipts for Month</b>		25,466.95	0.00	0.00			25,466.95	
<b>Cashbook Totals</b>		<u>1,376,785.87</u>	<u>0.00</u>	<u>0.00</u>			<u>1,351,318.92</u>	

## Payments for Month 5

## 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>
06/08/2019	Suffolk Pension Fund	1165	4,615.29			530		4,615.29	July Pensions
06/08/2019	Mark Speller	1166	4.32			4150	100	4.32	Travel Reimbursement
06/08/2019	Sparrows Nest Bowls Club	1167	2,249.46			4450	300	2,249.46	Leisure Fee Grant
06/08/2019	Purcell Architecture Ltd	1168	1,500.72		250.12	5020	100	1,250.60	Town Hall Tender
06/08/2019	East Suffolk Council	1169	460.00			4300	505	460.00	Tri. Market PC NNDR May-Aug 19
08/08/2019	Wave	1170	144.01			4365	160	144.01	Town Hall Water Dec18 - Apr19
08/08/2019	NPower	1171	204.88		34.15	4365	600	170.73	CCTV Electricity July 2019
08/08/2019	Sarah Foote	1172	106.41		5.36	4150	100	4.05	Travel Reimbursement
						4340	150	26.60	Reimbursement Travel & Pots
						4055	140	70.40	Reimbursement Travel & Pots
08/08/2019	Pearce and Kemp	1173	690.00		115.00	4156	100	575.00	Normanston Changing Room Works
08/08/2019	East Suffolk Council	1174	1.25			4300	510	1.25	Links Road Car Park NNDR Apr
14/08/2019	Unity Trust Bank	1175	4.50			4110	130	4.50	Manual Credit Handling Charge
16/08/2019	LLoyds Bank	1176	201.49		26.40	4156	100	23.00	Credit Card Repayment
						4120	100	10.99	Credit Card Repayment
						4055	140	3.10	Credit Card Repayment
						4070	100	132.00	Credit Card Repayment
						4110	130	6.00	Credit Card Repayment
16/08/2019	Lowestoft & District Allotment	1177	1,000.00			4600	400	1,000.00	Lowestoft Allotments Fee
16/08/2019	Broadland Security Alarms	1178	609.50		101.58	4156	100	507.92	8x Emergency Lights & Tests
16/08/2019	NPower	1179	661.00		31.48	4365	425	629.52	Sparrows Nest Electric July 19
16/08/2019	East Suffolk Council	1180	184.00			4300	510	184.00	Links Road Car Park NNDR Apr19
16/08/2019	NPower	1181	729.12		34.72	4365	425	694.40	Sparrows Nest Electric July 19
16/08/2019	NPower	1182	92.78		4.42	4365	425	88.36	Sparrows Nest Electric July 19
16/08/2019	NPower	1183	296.50		14.12	4365	160	282.38	Town Hall Electric July 2019
16/08/2019	Gazprom Energy	1184	40.59		1.93	4365	435	38.66	Denes Oval Gas July 2019
16/08/2019	NPower	1185	242.24		11.54	4365	425	230.70	Sparrows Nest Electric July 19
16/08/2019	NPower	1186	323.91		15.42	4365	505	308.49	Triangle Market Electric Jul19
16/08/2019	Gazprom Energy	1187	99.55		4.74	4365	160	94.81	Town Hall Gas July 2019
16/08/2019	Broadland Security Alarms	1188	84.00		14.00	4156	100	70.00	Town Hall Alarm Callout
19/08/2019	HMRC	1189	4,105.89			525		4,105.89	HMRC July 2019
23/08/2019	SALARIES	1190	10,211.29			4000	140	10,211.29	Salaries August 2019
28/08/2019	RCC International	1191	468.16		58.86	4055	140	409.30	NEBOSH Qualification
28/08/2019	Liquid DJ	1192	250.00			4465	300	250.00	Sound for D-Day Event 6/6/19
28/08/2019	Need2Store	1193	240.00		40.00	4140	300	200.00	Civic Artefact Storage Aug19
28/08/2019	Paul King	1194	803.50			4450	300	803.50	HOD Grant

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<b>Total Payments for Month</b>	30,624.36	0.00	763.84	29,860.52
<b>Balance Carried Fwd</b>	1,346,161.51			
<b>Cashbook Totals</b>	<u>1,376,785.87</u>	<u>0.00</u>	<u>763.84</u>	<u>1,376,022.03</u>