

Receipts for Month 10**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 :		852,787.18					852,787.18	
1373 Banked: 07/01/2020		9.75						
	Sales Recpts Page 55	9.75	9.75		100			Sales Recpts Page 55
1049 Banked: 13/01/2020		6,300.00						
	Sales Recpts Page 56	6,300.00	6,300.00		100			Sales Recpts Page 56
1047 Banked: 22/01/2020		90.50						
1047 Market Income		90.50			1020	505	78.50	Market Income 20/12/19
					1020	505	12.00	Market Income 3/1/19
1048 Banked: 27/01/2020		213.16						
1048 Tenant		213.16			1000	430	213.16	Rental Income from Tenant
Total Receipts for Month		6,613.41	6,309.75	0.00			303.66	
Cashbook Totals		859,400.59	6,309.75	0.00			853,090.84	

Payments for Month 10

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
06/01/2020	Suffolk Pension Fund	1370	4,615.29				530	4,615.29	Pensions December 2019
07/01/2020	Liquid DJ	1360	550.00	550.00			500		Remembrance Day Sound System
07/01/2020	Gazprom Energy	1361	31.41	31.41			500		Denes Oval Gas September 19
07/01/2020	Nicholsons Solicitors LLP	1362	494.00	494.00			500		General Legal Advice
07/01/2020	NPower Ltd	1363	287.08	287.08			500		Town Hall Electric November 19
07/01/2020	NPower Ltd	1364	135.41	135.41			500		Kensington Garden Elec Sep-Nov
07/01/2020	Nicholsons Solicitors LLP	1365	2,774.00	2,774.00			500		Hamilton House Lease Advice
07/01/2020	Nicholsons Solicitors LLP	1366	349.60	349.60			500		Marina Theatre Legal Advice
07/01/2020	M.S. Oakes LTD	1367	4,474.79	4,474.79			500		Town Hall Repairs
07/01/2020	Gazprom Energy	1361 EXTRA	0.02				4365 435	0.02	Denes Oval Gas Sep 19 Extra
07/01/2020	Pearce and Kemp	1371	132.77		22.13	5000	100	110.64	Triangle Market Elec Repairs
07/01/2020	Lowestoft Armed Forces Day	1372	5,000.00				4450 300	5,000.00	Armed Forces Day Grant
07/01/2020	Sarah Foote	1373	15.75				4070 100	4.39	Stamps
							4120 100	6.86	Meeting Refreshments
							4070 100	4.50	Sellotape and Tippex
09/01/2020	NPower	1374	320.74		15.27	4365	505	305.47	Triangle Market Electric Dec19
13/01/2020	Gazprom Energy	1375	43.52		2.07	4365	160	41.45	Town Hall Gas Dec 19
13/01/2020	NPower	1376	204.88		34.15	4365	600	170.73	CCTV Electric Dec 19
13/01/2020	Stems Florists	1377	120.00				4140 300	120.00	Wreaths for Holocaust Memorial
13/01/2020	Blachere Illuminations	1378	5,924.04		987.34	4470	100	4,936.70	Festive Light Display 2019
13/01/2020	HMRC	1379	3,983.97				4000 140	2,975.57	HMRC Additional Payment
							4005 140	1,008.40	HMRC Additional Payment
15/01/2020	Waveney Norse Limited	1368	72,480.00	72,480.00			500		Partnership Charge Jan 2020
16/01/2020	Lloyds Bank Account	1369	61.31				220	61.31	Credit Card Charges
16/01/2020	Shona Bendix	1380	6.50				4070 100	6.50	Postage Reimbursement
20/01/2020	Public Works Loans Board	1381	7,270.50				9980 355	7,270.50	Box Office Loan Repayment
20/01/2020	SALARIES	1382	676.60				4000 140	676.60	Dec 19 Salaries Correction
21/01/2020	NPower	1383	258.42		12.31	4365	520	246.11	Low Cemetery PC Electric Q3 19
21/01/2020	Wave Ltd	1384	241.48				4365 445	241.48	K. Gardens Water May-Nov 19
21/01/2020	East Point Business Services	1385	618.00		103.00	4060	100	515.00	HH Shower Screen & Radar Lock
21/01/2020	NPower	1386	296.50		14.12	4365	160	282.38	Town Hall Electric Dec 19
21/01/2020	HMRC	1387	4,674.15				525	4,348.95	HMRC December 2019
							525 0	325.20	HMRC December 2019
21/01/2020	NPower	1388	183.89		8.76	4365	425	175.13	Sparrows Nest Elec Q2 19-20
21/01/2020	NPower	1389	31.45		1.50	4365	425	29.95	S. Nest Elec Q3 & Q2 Credit 19
21/01/2020	NPower	1390	390.21		18.58	4365	500	371.63	Pakefield St PC Elec Oct-Dec19
23/01/2020	SALARIES	1391	9,371.40				4000 140	9,371.40	Salaries January 2020
24/01/2020	RRC International	1392	1,214.60		170.10	4055	140	900.50	IEMA Course

Payments for Month 10

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>
						4115	130	144.00	IEMA Membership
24/01/2020	RICOH UK Ltd	1393	361.75		60.29	4070	100	301.46	Printer Hire Q4 & Ink Q3
24/01/2020	NPower	1394	234.96		11.19	4365	445	223.77	Kensington Gardens Electric Q3
24/01/2020	NPower	1395	1,059.00		50.43	4365	435	1,008.57	Denes Oval Electric Oct-Dec 19
24/01/2020	NPower	1396	3,170.74		528.46	4365	440	2,642.28	Normanston Park Elec Oct-Dec19
24/01/2020	Guy McGregor	1397	120.60		20.10	4115	130	100.50	Payslips Q3
24/01/2020	Working Law Solicitors	1398	350.00			4130	130	350.00	Legal Advice
24/01/2020	Need2Store Ltd	1400	240.00		40.00	4140	300	200.00	Civic Artefact Storage Jan 20
24/01/2020	Shona Bendix	1401	10.80			4120	100	0.80	Mixed Reimbursement
						4070	100	10.00	Mixed Reimbursement
24/01/2020	Parkinson Partnership	1402	200.00			4115	130	200.00	Retainer Vat Advice 2019-2021
24/01/2020	SALARIES	1399	2,000.00			4050	140	2,000.00	Salaries January 2020
Total Payments for Month			134,980.13	81,576.29	2,099.80			51,304.04	
Balance Carried Fwd			724,420.46						
Cashbook Totals			<u>859,400.59</u>	<u>81,576.29</u>	<u>2,099.80</u>			<u>775,724.50</u>	