

## Receipts for Month 2

## 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>1,456,972.00</b>					<b>1,456,972.00</b>	
1004 Banked: <b>02/05/2019</b>		<b>2,187.50</b>						
	Sales Recpts Page 46	2,187.50	2,187.50		100			Sales Recpts Page 46
1004 Banked: <b>02/05/2019</b>		<b>178.00</b>						
1004 Market Income		178.00			1020	505	178.00	Market Income April 2019
1005 Banked: <b>03/05/2019</b>		<b>3,435.71</b>						
1005 East Suffolk Council		3,435.71			1095	100	3,435.71	CIL April 2019
1006 Banked: <b>08/05/2019</b>		<b>62,528.59</b>						
1006 HMRC		62,528.59			105		62,528.59	VAT Reclaim Q4 18-19
1007 Banked: <b>14/05/2019</b>		<b>204.50</b>						
1007 Market Income		204.50			1020	505	73.00	Market Income 3rd May
					1020	505	131.50	Market Income 10th May
1008 Banked: <b>20/05/2019</b>		<b>213.16</b>						
1008 East Suffolk Council		213.16			1000	430	213.16	Rental Income from Tenant
1009 Banked: <b>30/05/2019</b>		<b>583.00</b>						
	Sales Recpts Page 47	583.00	583.00		100			Sales Recpts Page 47
1010 Banked: <b>30/05/2019</b>		<b>179.00</b>						
1010 Market Income		179.00			1020	505	119.50	Market Income 17th May
					1020	505	59.50	Market Income 24th May
<b>Total Receipts for Month</b>		<b>69,509.46</b>	<b>2,770.50</b>	<b>0.00</b>			<b>63,968.46</b>	
<b>Cashbook Totals</b>		<b>1,526,481.46</b>	<b>2,770.50</b>	<b>0.00</b>			<b>1,456,972.00</b>	

## Payments for Month 2

## 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>
01/05/2019	Zurich Municipal	1049	20,366.40			4095	130	20,366.40	Insurance Premium 2019-2020
01/05/2019	Trevor Brown	1050	450.00			4090	100	450.00	Year End Internal Audit 18-19
01/05/2019	Unity Trust Bank	1051	50.00			4110	130	50.00	Credit Card Setup Fee
01/05/2019	Suffolk Pension Fund	1052	4,615.29			530		4,615.29	Pensions April 2019
17/05/2019	East Suffolk Council	1053	231.00			4130	130	231.00	Planning App KG Ammo Bunker
17/05/2019	HMRC	1054	4,238.29			525		4,238.29	HMRC Liability April 2019
17/05/2019	Shona Bendix	1055	126.39		10.37	4070	100	42.67	Office Reimbursement
						4120	100	17.35	Office Reimbursement
						4705	150	56.00	Office Reimbursement
23/05/2019	Information Commissioner Offic	1056	35.00			4115	130	35.00	ICO Registration 19-20
23/05/2019	SALARIES	1057	10,344.69			4000	140	10,344.69	Salaries May 2019
23/05/2019	Shona Bendix	1058	122.50			4140	300	122.50	Plaisir Gift
23/05/2019	East Suffolk Council	1059	184.00			4300	510	184.00	Links Road Car Park NNDR
31/05/2019	East Suffolk Council	1060	120.00			4300	500	120.00	Pakefield Street PC NNDR Jun19
31/05/2019	East Suffolk Council	1061	108.00			4300	425	108.00	Sparrows Nest NNDR Jun19
31/05/2019	East Suffolk Council	1062	206.00			4300	445	206.00	Kensington Gardens PC NNDR Jun
<b>Total Payments for Month</b>			41,197.56	0.00	10.37			41,187.19	
<b>Balance Carried Fwd</b>			1,485,283.90						
<b>Cashbook Totals</b>			1,526,481.46	0.00	10.37			1,526,471.09	