

Receipts for Month 7

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 :		1,699,493.58					1,699,493.58	
1028	Banked: 01/10/2019	528.50						
1028	Suffolk County Council	528.50			1090	100	528.50	Rosedale Park Bench Donation
1029	Banked: 07/10/2019	213.16						
1029	East Suffolk Council	213.16			1000	430	213.16	Rental Income from Tenant
1030	Banked: 08/10/2019	51.78						
1030	Eventbrite	51.78			1021	505	51.78	Monthly Market Sept 19
1031	Banked: 14/10/2019	6,300.00						
	Sales Recpts Page 52	6,300.00	6,300.00		100			Sales Recpts Page 52
1032	Banked: 18/10/2019	358.00						
1032	Market Income	358.00			1020	505	83.50	Market Income 13th Sept 19
					1020	505	65.00	Market Income 20th Sept 19
					1020	505	83.50	Market Income 27th Sept 19
					1020	505	83.50	Market Income 4th Oct 19
					1020	505	42.50	Market Income 11th Oct 19
1033	Banked: 29/10/2019	19,119.42						
1033	East Suffolk Council	19,119.42			1095	100	19,119.42	CIL 1st Installment 2019
Total Receipts for Month		26,570.86	6,300.00	0.00			20,270.86	
Cashbook Totals		1,726,064.44	6,300.00	0.00			1,719,764.44	

Payments for Month 7

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>
02/10/2019	NPower Ltd	1255	318.47	318.47		500			Triangle Market Electric Aug19
04/10/2019	Suffolk Pension Fund	1256	4,577.05			530		4,577.05	September 2019 Pensions
16/10/2019	Lloyds Bank	1257	365.66		19.60	4150	100	95.65	Travel for Training
						4070	100	6.80	Table Name Place Holders x5
						4705	150	90.50	Historic England Lunch
						4150	100	3.10	Parking for Training
						4705	150	17.11	Historic England Lunch
						4120	100	35.69	Meeting Expenses
						4060	100	55.79	Clothes Rail and Accessories
						4070	100	35.42	White Paper
						4110	130	6.00	Credit Card Transactions
17/10/2019	Purcell	1254	504.08	504.08		500			Town Hall Works
17/10/2019	NPower	1258	315.22		15.01	4365	505	300.21	Triangle Market Electric Sep19
17/10/2019	NPower	1259	198.28		33.05	4365	600	165.23	CCTV Electric Sept 19
17/10/2019	NPower	1260	200.05		9.53	4365	500	190.52	Pakefield St PC Elec Jul-Sep19
17/10/2019	NPower	1261	287.08		13.67	4365	160	273.41	Town Hall Electric Sept 19
17/10/2019	Triangle Market Electric Works	1262	2,367.66		394.61	4156	100	1,973.05	Triangle Market Electric Works
17/10/2019	Roche Chartered Surveyors	1263	7,956.60		1,326.10	4156	100	6,630.50	Various PPM Surveys
17/10/2019	SLCC	1264	436.00		61.00	4055	140	375.00	SLCC National Conference 2019
17/10/2019	RICOH UK Ltd	1265	436.69		72.78	4070	100	363.91	Printer Hire Q3 & Ink Q2
17/10/2019	Royal British Legion	1266	305.00			4475	300	305.00	Poppy Crosses x305
17/10/2019	Mark Speller	1267	8.77			4150	100	8.77	Travel Reimbursement Sept 19
17/10/2019	Boggis Electrical Ltd	1268	1,861.68		310.28	5000	350	1,551.40	Marina Theatre Heater Replace
17/10/2019	SLCC	1269	436.00		61.00	4055	140	375.00	SLCC Conference 19 Town Clerk
17/10/2019	Gazprom Energy	1270	96.35		4.59	4365	160	91.76	Town Hall Gas Sept 19
18/10/2019	HMRC	1271	4,053.39			525		4,053.39	HMRC Sept 19
23/10/2019	SALARIES	1272	10,211.49			4000	140	10,211.49	Salaries Oct 19
31/10/2019	East Suffolk Council	1273	184.00			4300	510	184.00	Links Road NNDR Nov 19
31/10/2019	East Suffolk Council	1274	120.00			4300	500	120.00	Pakefield St PC NNDR Nov 19
31/10/2019	East Suffolk Council	1275	115.00			4300	505	115.00	Triangle Market PC NNDR Nov 19
31/10/2019	East Suffolk Council	1276	108.00			4300	425	108.00	Sparrows Nest PC NNDR Nov 19
31/10/2019	East Suffolk Council	1277	206.00			4300	445	206.00	Kensington Gar PC NNDR Nov 19
31/10/2019	Unity Trust Bank	1278	7.10			4110	130	7.10	Credit Handling Charge

Total Payments for Month	35,675.62	822.55	2,321.22	32,531.85
Balance Carried Fwd	1,690,388.82			
Cashbook Totals	<u>1,726,064.44</u>	<u>822.55</u>	<u>2,321.22</u>	<u>1,722,920.67</u>