

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>
Balance Brought Fwd :		1,189,535.27					1,189,535.27	
2027	Banked: 03/08/2020	54.50						
2027	Market Income	54.50			1020	505	54.50	Market Income 3rd August
2026	Banked: 03/08/2020	144.00						
	Sales Recpts Page 70	144.00	144.00		100			Sales Recpts Page 70
2028	Banked: 10/08/2020	18.50						
2028	Market Income	18.50			1020	505	18.50	Market Income 10th August
2029	Banked: 10/08/2020	213.16						
2029	East Suffolk Council	213.16			1000	430	213.16	Rental Income from Tenant
2030	Banked: 14/08/2020	49,832.09						
2030	HMRC	49,832.09			105		49,832.09	VAT Return Q1 2020-21
2031	Banked: 17/08/2020	42.50						
2031	Market Income	42.50			1020	505	42.50	Market Income 17th August
2032	Banked: 21/08/2020	5,287.00						
2032	East Suffolk Council	5,287.00			1090	480	5,287.00	Grant Refurbish Whitton Green
2033	Banked: 24/08/2020	42.50						
2033	Market Income	42.50			1020	505	42.50	Market Income 24th August
2034	Banked: 26/08/2020	24.00						
2034	Market Income	24.00			1020	505	24.00	Market Income 26th August
2035	Banked: 28/08/2020	3,000.00						
2035	East Suffolk Council	3,000.00			1090	480	3,000.00	Pocket Parks Grant
Total Receipts for Month		58,658.25	144.00	0.00			58,514.25	
Cashbook Totals		1,248,193.52	144.00	0.00			1,248,049.52	

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>
01/08/2020	East Suffolk Council	2144	110.00			4300	425	110.00	Sparrows Nest Bowls NNDR Aug20
01/08/2020	East Suffolk Council	2145	187.00			4300	510	187.00	Links Road Car Park NNDR Aug20
01/08/2020	East Suffolk Council	2146	122.00			4300	500	122.00	Pakefield St PC NNDR Aug20
01/08/2020	East Suffolk Council	2147	210.00			4300	445	210.00	Kensington Gardens PC NNDR Aug
01/08/2020	East Suffolk Council	2148	117.00			4300	505	117.00	Triangle Market PC NNDR Aug20
06/08/2020	NPower	2149	305.00		14.52	4365	500	290.48	Pakefield St PC Electricity
06/08/2020	Nicholsons Solicitors	2150	1,497.60		237.60	4130	130	1,260.00	North Denes Legal Advice
06/08/2020	Nicholsons Solicitors	2151	258.60		43.10	4130	130	215.50	Hamilton House Legal Advice
06/08/2020	Suffolk Pension Fund	2152	3,860.90				530	3,860.90	Pensions July 2020
06/08/2020	Nicholsons Solicitors	2153	594.00		99.00	4130	130	495.00	General Legal Advice
06/08/2020	Archant Community Media Ltd	2154	174.00		29.00	4100	300	145.00	Lowestoft Journal Adverts
06/08/2020	Urban Vision	2155	630.00		105.00	4165	130	525.00	Neighbourhood Plan Advice
06/08/2020	Need2Store Ltd	2156	240.00		40.00	4140	300	200.00	Civic Artefact Storage Aug20
06/08/2020	Sandy Lane Nursery	2157	46.80		7.80	5030	100	39.00	2x Cherry Trees
07/08/2020	NPower	2158	99.99		4.76	4365	160	95.23	Town Hall Electricity
17/08/2020	Gazprom Energy	2159	45.70		2.18	4365	160	43.52	Town Hall Gas
17/08/2020	Lloyds Bank Account	2160	92.39				220	92.39	Credit Card Charges
19/08/2020	Marina Theatre Trust	2161	1,880.00			4450	300	1,880.00	Covid-19 Grant
20/08/2020	NPower	2162	28.92		1.38	4365	100	27.54	Electricity Charges
21/08/2020	SALARIES	2163	7,842.02			4000	140	7,842.02	Salaries August 2020
21/08/2020	HMRC	2164	3,750.59				525	3,750.59	HMRC July 2020
24/08/2020	NPower	2165	101.51		4.83	4365	425	96.68	Sparrows Nest Electricity
24/08/2020	NPower	2166	180.31		8.59	4365	425	171.72	Sparrows Nest Electricity
26/08/2020	Great Yarmouth Heating	2167	347.68		57.95	5000	515	289.73	Whitton Hall Radiator Work
26/08/2020	BSA Security	2168	204.00		34.00	4155	100	170.00	Town Hall Alarm Service
26/08/2020	Waveney Norse	2169	43,830.00		7,305.00	6500	410	200.00	Partnership Charges Sept 2020
						6500	412	25.00	Partnership Charges Sept 2020
						6500	414	91.67	Partnership Charges Sept 2020
						6500	416	8.33	Partnership Charges Sept 2020
						6500	418	291.67	Partnership Charges Sept 2020
						6500	420	16.67	Partnership Charges Sept 2020
						6500	422	108.33	Partnership Charges Sept 2020
						6500	425	5,966.67	Partnership Charges Sept 2020
						6500	430	1,208.33	Partnership Charges Sept 2020
						6500	435	5,341.67	Partnership Charges Sept 2020
						6500	440	7,050.00	Partnership Charges Sept 2020

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						6500	445	7,216.66	Partnership Charges Sept 2020
						6500	450	366.67	Partnership Charges Sept 2020
						6500	452	91.67	Partnership Charges Sept 2020
						6500	454	241.67	Partnership Charges Sept 2020
						6500	456	41.67	Partnership Charges Sept 2020
						6500	458	108.33	Partnership Charges Sept 2020
						6500	460	283.33	Partnership Charges Sept 2020
						6500	462	158.33	Partnership Charges Sept 2020
						6500	464	525.00	Partnership Charges Sept 2020
						6500	466	116.67	Partnership Charges Sept 2020
						6500	468	191.67	Partnership Charges Sept 2020
						6500	472	183.33	Partnership Charges Sept 2020
						6500	474	591.67	Partnership Charges Sept 2020
						6500	476	225.00	Partnership Charges Sept 2020
						6500	478	175.00	Partnership Charges Sept 2020
						6500	480	450.00	Partnership Charges Sept 2020
						6500	484	33.33	Partnership Charges Sept 2020
						6500	500	825.00	Partnership Charges Sept 2020
						6500	505	2,100.00	Partnership Charges Sept 2020
						6500	510	250.00	Partnership Charges Sept 2020
						6500	515	16.67	Partnership Charges Sept 2020
						6500	520	858.33	Partnership Charges Sept 2020
						6500	530	33.33	Partnership Charges Sept 2020
						6500	535	150.00	Partnership Charges Sept 2020
						6500	545	858.33	Partnership Charges Sept 2020
						6500	405	125.00	Partnership Charges Sept 2020
26/08/2020	SLCC	2170	90.00		15.00	4055	140	75.00	National Conference Webinar x3
26/08/2020	RSF Support Services Ltd	2171	365.00			4155	100	365.00	Giardinos Asbestos Survey

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28/08/2020	NPower	2172	499.57		23.79	4365	100	475.78	Electricity Charges
Total Payments for Month			67,710.58	0.00	8,033.50			59,677.08	
Balance Carried Fwd			1,180,482.94						
Cashbook Totals			1,248,193.52	0.00	8,033.50			1,240,160.02	