

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>
Balance Brought Fwd :		1,454,559.52					1,454,559.52	
2008 Banked: 13/05/2020		6,108.81						
2008 East Suffolk Council		6,108.81			1096	100	6,108.81	S106 for Pakefield
2009 Banked: 18/05/2020		213.16						
2009 East Suffolk Council		213.16			1000	430	213.16	Rental Income from Tenant
Total Receipts for Month		6,321.97	0.00	0.00			6,321.97	
Cashbook Totals		1,460,881.49	0.00	0.00			1,460,881.49	

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>
01/05/2020	East Suffolk Council	2039	117.00			4300	505	117.00	Triangle Market PC NNDR May 19
01/05/2020	East Suffolk Council	2040	187.00			4300	510	187.00	Links Road Carpark NNDR May 19
01/05/2020	East Suffolk Council	2041	110.00			4300	425	110.00	Sparrows Nest Bowls NNDR May20
01/05/2020	East Suffolk Council	2042	210.00			4300	445	210.00	Kensington Gardens PC NNDR May
01/05/2020	East Suffolk Council	2043	122.00			4300	500	122.00	Pakefield Street PC NNDR May20
01/05/2020	Npower	2044	296.50		14.12	4365	160	282.38	Town Hall Electric March 2020
01/05/2020	NPower	2045	285.62		13.60	4365	445	272.02	K. Gardens Electric Jan-Mar 20
01/05/2020	NPower	2046	207.60		34.60	4365	600	173.00	CCTV Electric March 2020
01/05/2020	NPower	2047	108.82		5.18	4365	505	103.64	Triangle Market Electric Mar20
01/05/2020	Gazprom Energy	2048	44.97		2.14	4365	160	42.83	Town Hall Gas March 20
01/05/2020	East Suffolk Council	2049	1,200.00			4450	300	1,200.00	Food Voucher Grant
01/05/2020	Society Local Council Clerks	2050	525.00			4115	130	525.00	Town Clerk SLCC Membership
01/05/2020	Society Local Council Clerks	2051	47.50			4070	100	47.50	The Clerks' Manual 2019
01/05/2020	Railway Paths Ltd	2052	24.78			4625	410	24.78	Annual Rent for GELP access
01/05/2020	NPower	2053	372.57		17.74	4365	500	354.83	Pakefield St Electric Jan-Mar
01/05/2020	Essex and Suffolk Water	2054	516.87			4365	440	516.87	Norm. Park Water Dec19-Mar20
01/05/2020	NPower	2055	4,535.80		755.97	4365	440	3,779.83	Norm. Park Electric Jan-Mar20
01/05/2020	NPower	2056	240.05		11.43	4365	520	228.62	Low Cemetery PC Elec Jan-Mar20
01/05/2020	NPower	2057	1,301.74		216.96	4365	435	1,084.78	Denes Oval Electric Jan-Mar20
01/05/2020	NPower	2058	320.97		15.28	4365	425	305.69	Sparrows Nest Electr Jan-Mar20
01/05/2020	Suffolk County Council	2059	150.00			4050	140	150.00	2x Recruitment Adverts
04/05/2020	Waveney Norse	2060	43,830.00		7,305.00	6500	410	200.00	Partnership Charge May 2020
						6500	412	25.00	Partnership Charge May 2020
						6500	414	91.67	Partnership Charge May 2020
						6500	416	8.33	Partnership Charge May 2020
						6500	418	291.67	Partnership Charge May 2020
						6500	420	16.67	Partnership Charge May 2020
						6500	422	108.33	Partnership Charge May 2020
						6500	425	5,966.67	Partnership Charge May 2020
						6500	430	1,208.33	Partnership Charge May 2020

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>
						6500	435	5,341.67	Partnership Charge May 2020
						6500	440	7,050.00	Partnership Charge May 2020
						6500	445	7,216.66	Partnership Charge May 2020
						6500	450	366.67	Partnership Charge May 2020
						6500	452	91.67	Partnership Charge May 2020
						6500	454	241.67	Partnership Charge May 2020
						6500	456	41.67	Partnership Charge May 2020
						6500	458	108.33	Partnership Charge May 2020
						6500	460	283.33	Partnership Charge May 2020
						6500	462	158.33	Partnership Charge May 2020
						6500	464	525.00	Partnership Charge May 2020
						6500	466	116.67	Partnership Charge May 2020
						6500	468	191.67	Partnership Charge May 2020
						6500	472	183.33	Partnership Charge May 2020
						6500	474	591.67	Partnership Charge May 2020
						6500	476	225.00	Partnership Charge May 2020
						6500	478	175.00	Partnership Charge May 2020
						6500	480	450.00	Partnership Charge May 2020
						6500	484	33.33	Partnership Charge May 2020
						6500	500	825.00	Partnership Charge May 2020
						6500	505	2,100.00	Partnership Charge May 2020
						6500	510	250.00	Partnership Charge May 2020
						6500	515	16.67	Partnership Charge May 2020
						6500	520	858.33	Partnership Charge May 2020
						6500	530	33.33	Partnership Charge May 2020
						6500	535	150.00	Partnership Charge May 2020
						6500	545	858.33	Partnership Charge May 2020
						6500	550	125.00	Partnership Charge May

Unity Bank Account

For Month No: 2

								2020
04/05/2020	Nicholsons Solicitors	2061	855.36	142.56	4130	130	712.80	Professional Charges (Legal)
04/05/2020	Trevor Brown	2062	450.00		4090	130	450.00	Internal Audit Year End 19-20
06/05/2020	Suffolk Pension Fund	2063	3,860.90		530		3,860.90	Pensions April 2020
06/05/2020	Society Local Council Clerks	2064	1,376.00		4055	140	1,376.00	Community Governance Qualific
18/05/2020	Gazprom Energy	2065	44.22	2.11	4365	160	42.11	Town Hall Gas April 2020
18/05/2020	Ricoh UK Ltd	2066	343.77	57.30	4070	100	286.47	Printer Hire
18/05/2020	NPower	2067	276.49	13.17	4365	425	263.32	Sparrows Nest Electric Feb-Apr
18/05/2020	NPower	2068	78.61	3.74	4365	505	74.87	Triangle Market Electric Apr20
18/05/2020	NPower	2069	78.61	3.74	4365	505	74.87	Triangle Market Elec Apr20 DD
18/05/2020	Waveney Norse	2070	43,830.00	7,305.00	6500	410	200.00	Partnership Charge June 2020
					6500	412	25.00	Partnership Charge June 2020
					6500	414	91.67	Partnership Charge June 2020
					6500	416	8.33	Partnership Charge June 2020
					6500	418	291.67	Partnership Charge June 2020
					6500	420	16.67	Partnership Charge June 2020
					6500	422	108.33	Partnership Charge June 2020
					6500	425	5,966.67	Partnership Charge June 2020
					6500	430	1,208.33	Partnership Charge June 2020
					6500	435	5,341.67	Partnership Charge June 2020
					6500	440	7,050.00	Partnership Charge June 2020
					6500	445	7,216.66	Partnership Charge June 2020
					6500	450	366.67	Partnership Charge June 2020
					6500	452	91.67	Partnership Charge June 2020
					6500	454	241.67	Partnership Charge June 2020
					6500	456	41.67	Partnership Charge June 2020
					6500	458	108.33	Partnership Charge June 2020
					6500	460	283.33	Partnership Charge June 2020
					6500	462	158.33	Partnership Charge June 2020
					6500	464	525.00	Partnership Charge June 2020
					6500	466	116.67	Partnership Charge June 2020
					6500	468	191.67	Partnership Charge June 2020
					6500	472	183.33	Partnership Charge June 2020

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>
						6500	474	591.67	Partnership Charge June 2020
						6500	476	225.00	Partnership Charge June 2020
						6500	478	175.00	Partnership Charge June 2020
						6500	480	450.00	Partnership Charge June 2020
						6500	484	33.33	Partnership Charge June 2020
						6500	500	825.00	Partnership Charge June 2020
						6500	505	2,100.00	Partnership Charge June 2020
						6500	510	250.00	Partnership Charge June 2020
						6500	515	16.67	Partnership Charge June 2020
						6500	520	858.33	Partnership Charge June 2020
						6500	530	33.33	Partnership Charge June 2020
						6500	535	150.00	Partnership Charge June 2020
						6500	545	858.33	Partnership Charge June 2020
						6500	550	125.00	Partnership Charge June 2020
20/05/2020	Guy McGregor	2071	55.80		9.30	4115	130	46.50	Payslips 19-20 Q4
20/05/2020	Gilbert Builders Ltd	2072	3,208.80		534.80	5000	100	2,674.00	Belle Vue Park Wall Works
20/05/2020	Groundwork UK	2073	535.00			4800	110	535.00	Return of Grant Underspend
20/05/2020	Need2Store Ltd	2074	240.00		40.00	4140	300	200.00	Civic Artefact Storage May20
20/05/2020	HMRC	2075	3,750.19			525		3,750.19	HMRC April 2020
22/05/2020	ICO	2076	35.00			4115	130	35.00	ICO Membership 20-21
22/05/2020	SALARIES	2077	8,725.47			4000	140	8,725.47	Salaries May 2020
22/05/2020	NPower	2078	113.57		5.41	4365	425	108.16	Sparrows Nest Electric Jan-Apr
22/05/2020	NPower	2079	108.03		5.14	4365	160	102.89	Town Hall Electric April 2020
22/05/2020	NPower	2080	96.01		4.57	4365	425	91.44	Sparrows Nest Electric Feb-Apr
22/05/2020	NPower	2081	714.74		34.04	4365	425	680.70	Sparrows Nest Electric Feb-Apr
28/05/2020	NPower	2082	113.57		5.41	4365	425	108.16	Sparrows Nest Elec Jan-Apr DD
28/05/2020	NPower	2083	714.74		34.04	4365	425	680.70	Sparrows Nest Elec Feb-Apr DD
28/05/2020	NPower	2084	96.01		4.57	4365	425	91.44	Sparrows Nest Elec Feb-Apr DD
28/05/2020	NPower	2085	108.03		5.14	4365	160	102.89	Town Hall Electric April DD

Total Payments for Month	124,563.71	0.00	16,602.06	107,961.65
Balance Carried Fwd	1,336,317.78			
Cashbook Totals	<u>1,460,881.49</u>	<u>0.00</u>	<u>16,602.06</u>	<u>1,444,279.43</u>