

Receipts for Month 4**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 :		1,304,075.58					1,304,075.58	
2017 Banked: 06/07/2020		54.50						
2017 Market Income		54.50			1020	505	54.50	Market Income 6th July
2022 Banked: 10/07/2020		900.00						
Sales Recpts Page 66		900.00	900.00		100			Sales Recpts Page 66
2018 Banked: 13/07/2020		54.50						
2018 Market Income		54.50			1020	505	54.50	Market Income 13th July
2019 Banked: 13/07/2020		213.16						
2019 Tenant		213.16			1000	430	213.16	Rental Income from Tenant
2023 Banked: 13/07/2020		6,300.00						
Sales Recpts Page 67		6,300.00	6,300.00		100			Sales Recpts Page 67
2020 Banked: 20/07/2020		54.50						
2020 Market Income		54.50			1020	505	54.50	Market Income 20th July 2020
2021 Banked: 20/07/2020		42.50						
2021 Market Income		42.50			1020	505	42.50	Market Income 27th July 2020
2024 Banked: 20/07/2020		144.00						
Sales Recpts Page 68		144.00	144.00		100			Sales Recpts Page 68
2025 Banked: 27/07/2020		168.00						
Sales Recpts Page 69		168.00	168.00		100			Sales Recpts Page 69
Total Receipts for Month		7,931.16	7,512.00	0.00			419.16	
Cashbook Totals		<u>1,312,006.74</u>	<u>7,512.00</u>	<u>0.00</u>			<u>1,304,494.74</u>	

Payments for Month 4

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>
01/07/2020	East Suffolk Council	2113	117.00			4300	505	117.00	Triangle Market NNDR July 2020
01/07/2020	East Suffolk Council	2114	187.00			4300	510	187.00	Links Road Car Park NNDR July
01/07/2020	East Suffolk Council	2115	110.00			4300	425	110.00	S.N. Bowls Pavilion NNDR July
01/07/2020	East Suffolk Council	2116	210.00			4300	445	210.00	Kensington Gardens PC NNDR Jul
01/07/2020	East Suffolk Council	2117	122.00			4300	500	122.00	Pakefield Street PC NNDR July
03/07/2020	Suffolk Pension Fund	2118	3,860.90			4000	140	961.95	Employee Pensions June 2020
						4010	140	2,898.95	Employer Pensions June 2020
03/07/2020	Archant Community Media Ltd	2119	1,801.22		300.22	4055	140	811.00	Job Vacancy Adverts
						4100	300	690.00	Lowestoft Journal Adverts
14/07/2020	Lowestoft Arts Ltd	2120	250.00			4450	300	250.00	Covid-19 Grant
14/07/2020	Archant Community Media Ltd	2121	102.00		17.00	4100	300	85.00	Marina Theatre Journal Advert
14/07/2020	Waveney Norse	2122	43,830.00		7,305.00	6500	410	200.00	Partnership Charges July 2020
						6500	412	25.00	Partnership Charges July 2020
						6500	414	91.67	Partnership Charges July 2020
						6500	416	8.33	Partnership Charges July 2020
						6500	418	291.67	Partnership Charges July 2020
						6500	420	16.67	Partnership Charges July 2020
						6500	422	108.33	Partnership Charges July 2020
						6500	425	5,966.67	Partnership Charges July 2020
						6500	430	1,208.33	Partnership Charges July 2020
						6500	435	5,341.67	Partnership Charges July 2020
						6500	440	7,050.00	Partnership Charges July 2020
						6500	445	7,216.66	Partnership Charges July 2020
						6500	450	366.67	Partnership Charges July 2020
						6500	452	91.67	Partnership Charges July 2020
						6500	454	241.67	Partnership Charges July 2020
						6500	456	41.67	Partnership Charges July 2020
						6500	458	108.33	Partnership Charges July 2020
						6500	460	283.33	Partnership Charges July

Payments for Month 4

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>
									2020
						6500	462	158.33	Partnership Charges July 2020
						6500	464	525.00	Partnership Charges July 2020
						6500	466	116.67	Partnership Charges July 2020
						6500	468	191.67	Partnership Charges July 2020
						6500	472	183.33	Partnership Charges July 2020
						6500	474	591.67	Partnership Charges July 2020
						6500	476	225.00	Partnership Charges July 2020
						6500	478	175.00	Partnership Charges July 2020
						6500	480	450.00	Partnership Charges July 2020
						6500	484	33.33	Partnership Charges July 2020
						6500	500	825.00	Partnership Charges July 2020
						6500	505	2,100.00	Partnership Charges July 2020
						6500	510	250.00	Partnership Charges July 2020
						6500	515	16.67	Partnership Charges July 2020
						6500	520	858.33	Partnership Charges July 2020
						6500	530	33.33	Partnership Charges July 2020
						6500	535	150.00	Partnership Charges July 2020
						6500	545	858.33	Partnership Charges July 2020
						6500	405	125.00	Partnership Charges July 2020
15/07/2020	Northumbrian Water	2123	138.00		23.00	4615	405	115.00	Water Survey for the Ness
15/07/2020	SLCC	2124	217.00			4115	130	217.00	Committee Clerk Membership
15/07/2020	Guy McGregor	2125	77.40		12.90	4115	100	64.50	Payslips
15/07/2020	Ricoh UK Ltd	2126	294.77		49.13	4070	100	245.64	Printer Hire and Ink Costs
16/07/2020	Lloyds Bank Account	2143	20.39			220		20.39	Credit Card Purchases
20/07/2020	Public Works Loan Board	2127	7,210.75			9980	355	7,210.75	M.T. Box Office Loan Repayment
20/07/2020	NPower	2128	93.93		4.47	4365	505	89.46	Triangle Market Electric
21/07/2020	HMRC	2129	2,734.79			525		2,734.79	HMRC June 2020
23/07/2020	SALARIES	2130	8,725.27			4000	140	8,725.27	Salaries July 2020
29/07/2020	Lowestoft Players	2131	1,500.00			4450	300	1,500.00	Covid-19 Grant
29/07/2020	PKF Littlejohn	2132	2,880.00		480.00	4090	130	2,400.00	PKF Littlejohn
29/07/2020	Archant Community Media Ltd	2133	132.81		22.14	5020	160	110.67	Low Journal Tender Advert

Payments for Month 4

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<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>
29/07/2020	NPower	2137	139.67		6.65	4365	425	133.02	Sparrows Nest Electric
29/07/2020	NPower	2138	233.90		11.14	4365	520	222.76	Low Cemetery PC Electric
29/07/2020	NPower	2139	805.80		38.37	4365	435	767.43	Denes Oval Electric
29/07/2020	NPower	2140	1,003.44		47.78	4365	440	955.66	Normanston Park Electric
29/07/2020	NPower	2141	219.71		10.46	4365	445	209.25	Kensington Gardens Electric
29/07/2020	NPower	2142	158.53		7.55	4365	100	150.98	Electricity Direct Debit
30/07/2020	SLCC	2134	1,376.00			4055	140	1,376.00	Community Governance Course
31/07/2020	Gazprom Energy	2135	89.19		4.25	4365	160	84.94	Town Hall Gas Mar-Jun 20
31/07/2020	Waveney Norse	2136	43,830.00		7,305.00	6500	410	200.00	Partnership Charge Aug 2020
						6500	412	25.00	Partnership Charge Aug 2020
						6500	414	91.67	Partnership Charge Aug 2020
						6500	416	8.33	Partnership Charge Aug 2020
						6500	418	291.67	Partnership Charge Aug 2020
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						6500	450	366.67	Partnership Charge Aug 2020
						6500	452	91.67	Partnership Charge Aug 2020
						6500	454	241.67	Partnership Charge Aug 2020
						6500	458	108.33	Partnership Charge Aug 2020
						6500	460	283.33	Partnership Charge Aug 2020
						6500	462	158.33	Partnership Charge Aug 2020
						6500	464	525.00	Partnership Charge Aug 2020
						6500	466	116.67	Partnership Charge Aug 2020
						6500	468	191.67	Partnership Charge Aug 2020
						6500	472	183.33	Partnership Charge Aug 2020
						6500	474	591.67	Partnership Charge Aug 2020
						6500	476	225.00	Partnership Charge Aug 2020
						6500	478	175.00	Partnership Charge Aug 2020
						6500	480	450.00	Partnership Charge Aug 2020
						6500	484	33.33	Partnership Charge Aug 2020
						6500	500	825.00	Partnership Charge Aug 2020
						6500	505	2,100.00	Partnership Charge Aug 2020
						6500	510	250.00	Partnership Charge Aug 2020
						6500	515	16.67	Partnership Charge Aug 2020
						6500	520	858.33	Partnership Charge Aug 2020
						6500	530	33.33	Partnership Charge Aug 2020
						6500	535	150.00	Partnership Charge Aug 2020
						6500	545	858.33	Partnership Charge Aug 2020
						6500	405	125.00	Partnership Charge Aug 2020
						6500	456	41.67	Partnership Charge Aug 2020

Total Payments for Month	122,471.47	0.00	15,645.06	106,826.41
Balance Carried Fwd	1,189,535.27			
Cashbook Totals	<u>1,312,006.74</u>	<u>0.00</u>	<u>15,645.06</u>	<u>1,296,361.68</u>