

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 :		2,495,745.33					2,495,745.33	
4051	Banked 08/08/2022	213.16						
4051	Tenant	213.16			1000	430	213.16	Rental Income from Tenant
4052	Banked 12/08/2022	64,894.19						
4052	HMRC	64,894.19			105		64,894.19	VAT Reclaim Q1
4053	Banked 16/08/2022	184.00						
	Sales Recpts Page 177	184.00	184.00		100			Sales Recpts Page 177
4054	Banked 18/08/2022	1,800.00						
	Sales Recpts Page 178	1,800.00	1,800.00		100			Sales Recpts Page 178
4053Dep	Banked 19/08/2022	-100.00						
	Sales Recpts Page 179	-100.00	-100.00		100			Sales Recpts Page 179
Total Receipts for Month		66,991.35	1,884.00	0.00			65,107.35	
Cashbook Totals		<u>2,562,736.68</u>	<u>1,884.00</u>	<u>0.00</u>			<u>2,560,852.68</u>	

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Nominal Ledger

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11/07/2022	HAT Projects Ltd	4323	12,178.19	12,178.19			500		TH HAT Development Stage 0-1
01/08/2022	East Suffolk Council	4302	187.00	187.00			500		Links Road Car Park NNDR 22/23
01/08/2022	East Suffolk Council	4303	110.00	110.00			500		Sparrows Nest Bowls NNDR 22-23
01/08/2022	East Suffolk Council	4304	948.00	948.00			500		HH NNDR 2022-2023
02/08/2022	SJ Geomatics Ltd	4305	4,890.00	4,890.00			500		Town Hall Survey
02/08/2022	Suffolk Wildlife Trust	4306	180.00	180.00			500		TH Nesting Bird Survey
02/08/2022	MossKing Associates Ltd	4307	4,231.00	4,231.00			500		TH Design Project June
02/08/2022	Taverham Conservatories	4308	12,759.00	12,759.00			500		Jesters Diner Conservatory
02/08/2022	Gearhire Sound and Light	4309	480.00	480.00			500		FC Sound System July
02/08/2022	Binder Ltd	4310	305.40	305.40			500		Uplands Sewage Tank Works
02/08/2022	MossKing Associates Ltd	4311	2,965.00	2,965.00			500		TH Development Project June
02/08/2022	Community Rail Norfolk	4312	87.50	87.50			500		TH Parcel Office Event Hire
02/08/2022	Great Yarmouth Heating Company	4313	50.00	50.00			500		Whitton Radiator Inspection
04/08/2022	Suffolk Pension Fund	4314	6,543.47				530	6,543.47	Pensions July 22
05/08/2022	C&C Consulting Services Ltd	4315	59.40		9.90	4165	130	49.50	Health and Safety Support
05/08/2022	Wave Ltd	4316	443.75		39.35	4365	445	404.40	Kensington Gardens Water Q1
						358	0	-404.40	Kensington Gardens Water Q1
						6000	445	404.40	Kensington Gardens Water Q1
08/08/2022	NPower	4317	143.71		6.84	4365	440	136.87	Normanston Park Electric
09/08/2022	Waveney Norse Limited	4318	85.80	85.80			500		Marina Theatre Clean Jun22
10/08/2022	C&C Consulting Services Ltd	4319	59.40		9.90	4165	130	49.50	Health and Safety Support
10/08/2022	C&C Consulting Services Ltd	4320	882.00		147.00	4165	130	735.00	Health and Safety Support
10/08/2022	Lauren Elliott	4322	15.20		1.34	4160	150	6.66	Parking Reimbursement
						338	0	-6.66	Parking Reimbursement
						6000	150	6.66	Parking Reimbursement
						4150	100	7.20	Travel Reimbursement
						338	0	-7.20	Travel Reimbursement
						6000	100	7.20	Travel Reimbursement
10/08/2022	Purple Cat	4321	127.20	127.20			500		Hire of Owl Pro
11/08/2022	Broadland Group Ltd	4324	390.00	390.00			500		Town Hall Survey
11/08/2022	Eastern Angles	4325	200.00	200.00			500		Streets Alive Grant
11/08/2022	Inclusive Response CIC	4326	2,000.00	2,000.00			500		Inclusive Response Grant
11/08/2022	Another Angle Studio	4327	2,400.00	2,400.00			500		Another Angle Studio Grant
11/08/2022	Seletar Signs	4328	384.00	384.00			500		20x Safety Signs
11/08/2022	Great Yarmouth Heating Company	4329	336.00	336.00			500		Whitton Hall Thermostats
11/08/2022	MossKing Associates Ltd	4330	3,851.00	3,851.00			500		TH Development Project July
11/08/2022	MossKing Associates Ltd	4331	1,781.50	1,781.50			500		TH Heritage Project July
16/08/2022	Credit Card Account	4332	1,402.76				220	1,402.76	Credit Card Purchases
16/08/2022	Waveney Norse Limited	4333	45,885.60	45,885.60			500		Partnership Charge August 2022

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17/08/2022	SJ Geomatics Ltd	4334	1,416.00	1,416.00		500			TH Topographical Survey
17/08/2022	HAT Projects Ltd	4335	12,178.19	12,178.19		500			TH HAT Design
17/08/2022	AJ Builders	4336	9,602.62	9,602.62		500			Britten Road Palisade Fencing
17/08/2022	AJ Builders	4337	2,451.60	2,451.60		500			Fen Park Fencing Hire
18/08/2022	NPower	4338	217.86		10.37	4365	505	207.49	Triangle Market Electric
						330	0	-207.49	Triangle Market Electric
						6000	505	207.49	Triangle Market Electric
18/08/2022	Need2Store Ltd	4339	240.00		40.00	4140	300	200.00	Civic Artefact Storage
						334	0	-200.00	Civic Artefact Storage
						6000	300	200.00	Civic Artefact Storage
19/08/2022	NPower	4340	581.77		27.70	4365	440	554.07	Denes Oval Electric
						354	0	-554.07	Denes Oval Electric
						6000	440	554.07	Denes Oval Electric
19/08/2022	NPower	4341	133.62		6.36	4365	520	127.26	Low Cemetery PC Electric
19/08/2022	NPower	4342	125.94		6.00	4365	445	119.94	Kensington Gardens Electric
						358	0	-119.94	Kensington Gardens Electric
						6000	445	119.94	Kensington Gardens Electric
19/08/2022	NPower	4343	94.06		4.48	4365	445	89.58	Kensington Gardens Electric
						358	0	-89.58	Kensington Gardens Electric
						6000	445	89.58	Kensington Gardens Electric
19/08/2022	NPower	4344	1,836.92		306.15	4365	425	1,530.77	RNPSA Museum Electric
						356	0	-1,530.77	RNPSA Museum Electric
						6000	425	1,530.77	RNPSA Museum Electric
19/08/2022	NPower	4345	97.54		4.64	4365	500	92.90	Pakefield St PC Electric
19/08/2022	HMRC	4346	6,481.47			525		6,481.47	HMRC July 2022
19/08/2022	Waveney Norse Limited	4347	171.60	171.60		500			Marina Clean July
19/08/2022	Seletar Signs	4348	360.00	360.00		500			10x Deep Water Signs
19/08/2022	Seletar Signs	4349	66.00	66.00		500			Fen Park Sign Replacement
19/08/2022	Waveney Norse Limited	4350	45,885.60	45,885.60		500			Partnership Charge September
19/08/2022	Nicholsons Solicitors LLP	4351	1,113.84	1,113.84		500			Gunton Legal Advice
19/08/2022	John Mallett Artist Blacksmith	4352	2,050.00	2,050.00		500			Kindertransport Statue Design
23/08/2022	British Gas	4353	122.10			4365	515	122.10	Whitton Hall Gas
23/08/2022	SALARIES	4354	15,793.69			4000	140	15,793.69	Salaries August 2022
23/08/2022	Shona Bendix	4355	39.99			5000	100	39.99	Paint Reimbursement
25/08/2022	Eon Energy	4356	97.40			4365	515	97.40	Whitton Hall Energy
25/08/2022	NPower	4357	135.63		6.46	4365	440	129.17	Normanston Electric Jul 22
25/08/2022	Gazprom Energy	4358	62.42	62.42		500			TH Gas June 22
30/08/2022	Eon Energy	4356ADD	0.40			4365	515	0.40	Whitton Hall Electric
31/08/2022	The Ole Frank PH	4367	185.00			4450	300	185.00	Coop Grant
						372	0	-185.00	Coop Grant
						6000	300	185.00	Coop Grant

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31/08/2022	East Point Business Services	4359	2,515.58	2,515.58		500			HH Dry Out
31/08/2022	Lowestoft Men's Shed	4360	379.00	379.00		500			Bird, Bat, Hedghog, Bug Boxes
31/08/2022	AJ Builders	4361	15,444.00	15,444.00		500			KG and Fen Park Compost Areas
31/08/2022	East Point Business Services	4362	147.41	147.41		500			Additional Door Guard
31/08/2022	Northumbrian Water Group Ltd	4363	712.76	712.76		500			Legionella Monitoring Aug 22
31/08/2022	Seletar Signs	4364	72.00	72.00		500			4x Anti-Slip Signage
31/08/2022	East Point Business Services	4365	884.40	884.40		500			6x Fire Door Guard
31/08/2022	Belfor UK Ltd	4366	250.00	250.00		500			HH Dry Certificate Excess
31/08/2022	Gearhire Sound and Light	4368	480.00	480.00		500			FC August Meeting Sound System
31/08/2022	Stroud Associates Ltd	4369	756.00	756.00		500			SN & GELP Subsidence Survey
31/08/2022	Binder Ltd	4370	414.72	414.72		500			Uplands Sewage Repairs
31/08/2022	Zurich Municipal	4371	64.27	64.27		500			St Margarets Plain Insurance
Total Payments for Month			230,023.28	194,290.20	626.49			35,106.59	
Balance Carried Fwd			2,332,713.40						
Cashbook Totals			<u>2,562,736.68</u>	<u>194,290.20</u>	<u>626.49</u>			<u>2,367,819.99</u>	