

Receipts for Month 6**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 :		2,332,713.40					2,332,713.40	
4055	Banked 05/09/2022	213.16						
4055	Tenant	213.16			1000	430	213.16	Rental Income from Tenant
4056	Banked 05/09/2022	6,300.00						
	Sales Recpts Page 180	6,300.00	6,300.00		100			Sales Recpts Page 180
4057	Banked 13/09/2022	15.00						
	Sales Recpts Page 181	15.00	15.00		100			Sales Recpts Page 181
Total Receipts for Month		6,528.16	6,315.00	0.00			213.16	
Cashbook Totals		<u>2,339,241.56</u>	<u>6,315.00</u>	<u>0.00</u>			<u>2,332,926.56</u>	

Payments for Month 6

Nominal Ledger

<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>
01/09/2022	East Suffolk Council	4372	187.00	187.00		500			Links Road Car Park NNDR 22/23
01/09/2022	East Suffolk Council	4373	110.00	110.00		500			Sparrows Nest Bowls NNDR 22-23
01/09/2022	East Suffolk Council	4374	948.00	948.00		500			HH NNDR 2022-2023
01/09/2022	Royal Society Prevention of Ac	4375	606.00	606.00		500			NEBOSH General Certif Training
01/09/2022	Liz Ballard	4376	426.12	426.12		500			Equipment and Materials
01/09/2022	Binder Ltd	4377	477.08	477.08		500			Uplands Sewage Tank Repairs
01/09/2022	SJ Geomatics Ltd	4378	6,180.00	6,180.00		500			TH Measured Building Survey
02/09/2022	Sarah Foote	4379	47.98		6.67	4160	150	3.33	Parking Reimbursement
						338	0	-3.33	Parking Reimbursement
						6000	150	3.33	Parking Reimbursement
						4120	100	37.98	Wifi and Compost Reimbursement
						338	0	-37.98	Wifi and Compost Reimbursement
						6000	100	37.98	Wifi and Compost Reimbursement
02/09/2022	Paul Connew	4380	54.45			4150	100	54.45	Travel Reimbursement
						338	0	-54.45	Travel Reimbursement
						6000	100	54.45	Travel Reimbursement
02/09/2022	Poetry People Community Intere	4381	4,750.00	4,750.00		500			Town Hall Video Poem
05/09/2022	Suffolk Pension Fund	4382	6,543.46			530		6,543.46	August Pensions
05/09/2022	Jonny Hawes	4383	67.60		2.41	4150	100	53.10	Travel Reimbursement
						338	0	-53.10	Travel Reimbursement
						6000	100	53.10	Travel Reimbursement
						4160	150	1.25	Parking Reimbursement
						338	0	-1.25	Parking Reimbursement
						6000	150	1.25	Parking Reimbursement
						5000	100	10.84	Fen P Postcrete Reimbursement
06/09/2022	Land Registry	4384	6.00			4130	130	6.00	Land Registry Search
07/09/2022	Waveney Concert Band	4389	200.00			4465	300	200.00	Jubilee Concert Entertainment
						335	0	-200.00	Jubilee Concert Entertainment
						6000	300	200.00	Jubilee Concert Entertainment
07/09/2022	MJ Training	4385	384.00	384.00		500			Big Green Weekender First Aid
07/09/2022	Gearhire Sound and Light	4386	948.00	948.00		500			Big Green Weekender Audio
07/09/2022	MJ Training	4387	230.40	230.40		500			First Aid Course x2
07/09/2022	Archant Community Media Ltd	4388	1,047.72	1,047.72		500			Committee Clerk Advert
07/09/2022	Tom Tonks Music	4390	125.00	125.00		500			Big Green Weekender Entertain
07/09/2022	Pearce & Kemp Limited	4391	474.00	474.00		500			RNPSA Museum Remedial Works

Payments for Month 6

Nominal Ledger

<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>
07/09/2022	Archant Community Media Ltd	4392	144.00	144.00		500			Committee Clerk Advert
07/09/2022	Archant Community Media Ltd	4393	60.00	60.00		500			Committee Clerk Advert
08/09/2022	Jonny Hawes	4394	63.56		10.59	5000	100	52.97	Access Cover Reimbursement
12/09/2022	Wave Ltd	4395	131.84			4365	160	131.84	Town Hall Water
						367	0	-131.84	Town Hall Water
						6000	160	131.84	Town Hall Water
12/09/2022	Chris Meek	4396	21.65			4465	300	13.25	OLB Reimbursement
						371	0	-13.25	OLB Reimbursement
						6000	300	13.25	OLB Reimbursement
						4120	100	8.40	Office Reimbursement
						338	0	-8.40	Office Reimbursement
						6000	100	8.40	Office Reimbursement
12/09/2022	HMRC	4398	6.00			4130	130	6.00	Land Registry Search
12/09/2022	MJ Training	4397	230.40	230.40		500			Level 3 First Aid at Work x2
14/09/2022	Lauren Elliott	4401	10.75		0.67	4160	150	3.33	Parking Reimbursement
						338	0	-3.33	Parking Reimbursement
						6000	150	3.33	Parking Reimbursement
						4150	100	6.75	Travel Reimbursement
						338	0	-6.75	Travel Reimbursement
						6000	100	6.75	Travel Reimbursement
14/09/2022	AJ Builders	4399	3,386.40	3,386.40		500			Normanston Park Fencing
14/09/2022	AJ Builders	4400	246.00	246.00		500			TH, Gunton Hall, Rosedale R&M
16/09/2022	Credit Card Account	4402	568.83			220		568.83	Credit Card Purchases
19/09/2022	Need2Store Ltd	4403	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
19/09/2022	HMRC	4404	6,481.68			525		6,481.68	HMRC August 2022
Total Payments for Month			35,403.92	20,960.12	60.34			14,383.46	
Balance Carried Fwd			2,303,837.64						
Cashbook Totals			<u>2,339,241.56</u>	<u>20,960.12</u>	<u>60.34</u>			<u>2,318,221.10</u>	