

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 :		2,377,028.12					2,377,028.12	
5032	Banked: 03/07/2023	6,300.00						
	Sales Recpts Page 254	6,300.00	6,300.00		100			Sales Recpts Page 254
Total Receipts for Month		6,300.00	6,300.00	0.00			0.00	
Cashbook Totals		<u>2,383,328.12</u>	<u>6,300.00</u>	<u>0.00</u>			<u>2,377,028.12</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>
03/07/2023	Fuel Card Services Ltd	5288	91.14		15.19	4150	650	75.95	Van Fuel
03/07/2023	Suffolk Pension Fund	5292	10,939.26				530	10,939.26	Pensions June 2023
03/07/2023	East Suffolk Council	5289	196.00	196.00			500		Links Road Car Park NNDR
04/07/2023	Steve Ward	5295	25.00			4150	650	25.00	Insurance Reimbursement
04/07/2023	East Suffolk Council	5290	104.00	104.00			500		SN Bowls Pavilion NNDR
04/07/2023	Wave Ltd	5293	49.62	49.62			500		Town Hall Water Mar - Jun
04/07/2023	Wave Ltd	5294	252.16	252.16			500		London Rd S PCs Water Mar-Jun
05/07/2023	Arthur Black	5297	25.00			4465	300	25.00	Triangle Market Performance
05/07/2023	Taylor Williams	5298	68.00		11.39	4160	150	56.61	Parking Reimbursement
05/07/2023	Paul Connew	5301	59.80		4.81	4150	650	31.00	Travel Reimbursement
						4160	150	6.66	Parking Reimbursement
						6500	100	10.75	Numberplate Reimbursement
						4315	500	6.58	Soap Reimbursement
05/07/2023	Fenland Leisure Products Ltd	5296	265.20	265.20			500		Wetpour
05/07/2023	Nicholsons Solicitors LLP	5299	855.84	855.84			500		Legal Advice
05/07/2023	AJ Builders	5300	2,184.00	2,184.00			500		Sussex Allotments Surface Work
05/07/2023	Northumbrian Water Group Ltd	5302	769.69	769.69			500		Legionella Monitoring June
Total Payments for Month			15,884.71	4,676.51	31.39			11,176.81	
Balance Carried Fwd			2,367,443.41						
Cashbook Totals			2,383,328.12	4,676.51	31.39			2,378,620.22	