

## Receipts for Month 12

## 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>
<b>Balance Brought Fwd :</b>		<b>1,899,357.27</b>					<b>1,899,357.27</b>	
5118	Banked <b>13/02/2024</b>	<b>168.00</b>						
	Sales Recpts Page 320	168.00	168.00		100			Sales Recpts Page 320
5114	Banked <b>01/03/2024</b>	<b>300.00</b>						
	Sales Recpts Page 317	300.00	300.00		100			Sales Recpts Page 317
5114	Banked <b>05/03/2024</b>	<b>7.50</b>						
	Sales Recpts Page 315	7.50	7.50		100			Sales Recpts Page 315
5107DEP	Banked <b>08/03/2024</b>	<b>-100.00</b>						
	Sales Recpts Page 316	-100.00	-100.00		100			Sales Recpts Page 316
5116	Banked <b>12/03/2024</b>	<b>1,701.00</b>						
	Sales Recpts Page 318	1,701.00	1,701.00		100			Sales Recpts Page 318
5117	Banked <b>12/03/2024</b>	<b>583.00</b>						
	Sales Recpts Page 319	583.00	583.00		100			Sales Recpts Page 319
5119	Banked <b>13/03/2024</b>	<b>2,616.00</b>						
	Sales Recpts Page 321	2,616.00	2,616.00		100			Sales Recpts Page 321
5120	Banked <b>15/03/2024</b>	<b>300.00</b>						
	Sales Recpts Page 322	300.00	300.00		100			Sales Recpts Page 322
5121	Banked <b>18/03/2024</b>	<b>213.16</b>						
5121	Tenant	213.16			1000	430	213.16	Rental Income from Tenant
5122	Banked <b>22/03/2024</b>	<b>500.00</b>						
	Sales Recpts Page 323	500.00	500.00		100			Sales Recpts Page 323
<b>Total Receipts for Month</b>		<b>6,288.66</b>	<b>6,075.50</b>	<b>0.00</b>			<b>213.16</b>	
<b>Cashbook Totals</b>		<b>1,905,645.93</b>	<b>6,075.50</b>	<b>0.00</b>			<b>1,899,570.43</b>	

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## 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>
18/02/2024	Credit Card Account	5C92	1,105.57			220		1,105.57	Credit Card Purchases
04/03/2024	Fuel Card Services Ltd	5B99	243.55		40.59	4150	650	202.96	Vehicle Fuel
04/03/2024	Taylor Williams	5C02	20.00		3.35	4160	100	16.65	Feb Reimbursement
04/03/2024	Mary Moppins Ltd	5C00	239.52	239.52		500			Gunton Hall Cleaning Feb
04/03/2024	Seletar Signs	5C01	108.00	108.00		500			Links Road Signage
04/03/2024	Munnings Supplies Ltd	5C03	86.40	86.40		500			Toilet Cleaning Supplies
04/03/2024	Garden Discount Centre Ltd	5C04	64.55	64.55		500			Strimmer Repair
04/03/2024	Garden Discount Centre Ltd	5C05	229.46	229.46		500			PPE and Combi Can
04/03/2024	AJ Builders	5C06	741.00	741.00		500			TM PC Plans
04/03/2024	Garden Discount Centre Ltd	5C07	324.00	324.00		500			Chipper Hire
04/03/2024	North & Hawkins Ltd	5C08	720.00	720.00		500			KG Bowls Pav Condition Survey
04/03/2024	Guy McGregor & Associates Ltd	5C09	288.00	288.00		500			Payslips Q3
04/03/2024	Community Rail Norfolk	5C10	1,500.00	1,500.00		500			Wherry Lines & Kindertransport
04/03/2024	Ace Clearance East Anglia Ltd	5C11	1,039.50	1,039.50		500			Bulky Waste February
04/03/2024	The Play Inspection Company Lt	5C12	3,180.00	3,180.00		500			Play Inspection App Licence
04/03/2024	Ricoh UK Ltd	5C13	354.44	354.44		500			Printing Costs Q3
04/03/2024	Lowestoft Community Church	5C14	1,500.00	1,500.00		500			LCC Grant
04/03/2024	Newsquest Media Group Ltd	5C15	300.00	300.00		500			3x Job Adverts
04/03/2024	Seletar Signs	5C16	360.00	360.00		500			Tennis Signs
04/03/2024	Command Pest Control	5C17	234.00	234.00		500			Pest Control Aug - Nov
04/03/2024	Peter Colby Commercials Ltd	5C18	693.91	693.91		500			Unit 2 Electric Sep-Oct
04/03/2024	Sarah Foote	5C19	91.07			4055	140	88.50	Training Mileage Reimbursement
						4150	650	2.57	Mileage Reimbursement
04/03/2024	David Boyce	5C28	65.00			4465	300	65.00	Valentines Market Performance
04/03/2024	Mary Moppins Ltd	5C20	239.52	239.52		500			Whitton Hall Cleaning Feb
04/03/2024	Garden Discount Centre Ltd	5C21	1,377.60	1,377.60		500			Chainsaws
04/03/2024	Newsquest Media Group Ltd	5C22	762.00	762.00		500			Job Adverts
04/03/2024	AJ Builders	5C23	2,892.00	2,892.00		500			KG Cafe Repairs
04/03/2024	AJ Builders	5C24	472.80	472.80		500			KG A12 PC Repairs
04/03/2024	The Hygiene Bank	5C25	1,500.00	1,500.00		500			The Hygiene Bank Grant
04/03/2024	Glasdon UK Ltd	5C26	188.05	188.05		500			Nouveau Seat Repair
04/03/2024	Mary Moppins Ltd	5C27	1,259.80	1,259.80		500			PC Cleaning Feb
04/03/2024	Seletar Signs	5c29	72.00	72.00		500			H&S Signage
04/03/2024	Smith Bros Timber (East Anglia	5C30	20.20	20.20		500			R&M Supplies
04/03/2024	Munnings Supplies Ltd	5C31	36.00	36.00		500			Gloves
04/03/2024	North & Hawkins Ltd	5C32	600.00	600.00		500			KG Ammo Bunk Condition Survey
04/03/2024	Hags-SMP Ltd	5C34	85.20	85.20		500			Swing Seat
04/03/2024	Towmate Trailers	5C33	127.80	127.80		500			Trailer Parts
05/03/2024	C&C Consulting Services Ltd	5C35	934.92	934.92		500			Health and Safety Support
07/03/2024	V.C. Cooke	5C36	364.20	364.20		500			Waste Disposal Feb
07/03/2024	Screwfix	5C37	345.05	345.05		500			Barrier Tape
07/03/2024	Northumbrian Water Group Ltd	5C38	769.79	769.79		500			Legionella Monitoring Feb
07/03/2024	Travis Perkins Trading Company	5C39	33.38	33.38		500			2x Water Container

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07/03/2024	Travis Perkins Trading Company	5C40	49.68	49.68		500			Postcrete
07/03/2024	Travis Perkins Trading Company	5C41	64.27	64.27		500			Wheelbarrow
07/03/2024	Travis Perkins Trading Company	5C42	68.82	68.82		500			R&M Supplies
07/03/2024	Smith Bros Timber (East Anglia	5C43	27.06	27.06		500			R&M Supplies
07/03/2024	Toilets To Go	5C44	192.00	192.00		500			Valentines Market Toilets
07/03/2024	Nicholsons Solicitors LLP	5C45	729.00	729.00		500			Legal Advice War Mem Museum
07/03/2024	Community Heartbeat Trust Ltd	5C46	8,712.00	8,712.00		500			3x Defibrillators
07/03/2024	Travis Perkins Trading Company	5C47	91.80	91.80		500			Bitumen
07/03/2024	Travis Perkins Trading Company	5C48	52.59	52.59		500			Cement
07/03/2024	9:55 Creative Ltd	5C49	3,216.00	3,216.00		500			Website Design 40%
07/03/2024	Cloudy Group Ltd	5C50	252.00	252.00		500			TH Advance Install Fee
07/03/2024	Aquaculture Innovations Ltd	5C51	6,591.60	6,591.60		500			Fen Park Aeration Device
07/03/2024	SCH Supplies Ltd	5C52	1,966.70	1,966.70		500			2x Trailers
07/03/2024	David Ogilvie Engineering Ltd	5C53	882.00	882.00		500			Defibrillator Cases
07/03/2024	National Association British M	5C54	384.00	384.00		500			NABMA Subscription 24/25
07/03/2024	Peter Colby Commercials Ltd	5C55	2,050.00	2,050.00		500			Unit 2 Rent March
07/03/2024	Plaisir Twinning Association	5C56	1,000.00			4101	300	1,000.00	Plaisir Twinning Sponsorship
08/03/2024	Garden Discount Centre Ltd	5C57	62.99	62.99		500			Vice and Lifting Tongs
08/03/2024	Fleet 96 Rentals Ltd	5C58	1,092.00	1,092.00		500			Van Hire Feb
08/03/2024	AJ Builders	5C59	390.00	390.00		500			P/Ledger Electronic Payment
08/03/2024	V.C. Cooke	5C60	102.00	102.00		500			Waste Disposal Feb
08/03/2024	Lauren Elliott	5C61	17.11		2.68	4150	650	1.11	February Reimbursement
						4160	100	13.32	February Reimbursement
08/03/2024	Paul Connew	5C62	28.58		4.77	5000	100	23.81	R&M Reimbursement
11/03/2024	Fuel Card Services Ltd	5C63	138.39		23.06	4150	650	115.33	Vehicle Fuel
14/03/2024	Sonia Barker	5C67	28.35			4150	200	28.35	Travel Expenses
14/03/2024	Andrew Morton Associates Ltd	5C64	1,159.20	1,159.20		500			TH Stage 4
14/03/2024	PLB Projects Ltd	5C65	2,232.00	2,232.00		500			TH Professional Fees
14/03/2024	Fleet 96 Rentals Ltd	5C66	1,100.00	1,100.00		500			Van Hire Feb
14/03/2024	Origin Amenity Solutions	5C68	2,033.28	2,033.28		500			Cricket Loan
14/03/2024	The Marina Theatre Trust	5C69	50.00	50.00		500			Easter Market Activities
14/03/2024	Broadland Security Alarms	5C70	2,386.54	2,386.54		500			Unit 2 Intruder Alarm Install
14/03/2024	MossKing Associates Ltd	5C71	5,197.50	5,197.50		500			TH Delivery Project Feb
14/03/2024	Rouse Forestry	5C72	744.00	744.00		500			GELP Tree Works
14/03/2024	North & Hawkins Ltd	5C74	1,320.00	1,320.00		500			SN Maritime Condition Survey
14/03/2024	East Suffolk Services Ltd	5C73	2,090.87	2,090.87		500			Waste Collection 1/1 - 31/3
14/03/2024	Travis Perkins Trading Company	5C75	120.00	120.00		500			Wheelbarrows
14/03/2024	Broadland Security Alarms	5C76	234.00	234.00		500			Whitton Alarms 2024-25
14/03/2024	East Suffolk Services Ltd	5C77	1,388.40	1,388.40		500			Waste Collection 1/9 - 31/12
14/03/2024	Garden Discount Centre Ltd	5C78	324.00	324.00		500			Chipper Hire

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14/03/2024	Origin Amenity Solutions	5C79	2,300.21	2,300.21		500			Cricket Pitch Fertilizer
14/03/2024	Broadland Security Alarms	5C80	3,273.25	3,273.25		500			Unit 2 CCTV Install & Monitor
14/03/2024	S&S Sound and Lighting Hire Lt	5C81	1,155.00	1,155.00		500			TH Technical Drawings
14/03/2024	P.J. Spillings (Builders) Ltd	5C82	1,170.92	1,170.92		500			TH Clock Survey
14/03/2024	North & Hawkins Ltd	5C83	720.00	720.00		500			Kirkley Rd PC Condition Survey
14/03/2024	Munnings Supplies Ltd	5C84	39.60	39.60		500			PPE Trousers
14/03/2024	HAT Projects Ltd	5C85	50,448.79	50,448.79		500			TH Development Project
14/03/2024	AJ Builders	5C86	1,956.00	1,956.00		500			BVP Tarmac
14/03/2024	East Suffolk Services Ltd	5C87	468.30	468.30		500			Waste Collection 1/11 - 31/12
14/03/2024	North & Hawkins Ltd	5C88	1,800.00	1,800.00		500			SN Pavilion Condition Survey
14/03/2024	North & Hawkins Ltd	5C89	1,440.00	1,440.00		500			RNPS Museum Condition Survey
18/03/2024	Fuel Card Services Ltd	5C91	207.60		34.60	4150	650	173.00	Vehicle Fuel
18/03/2024	Need2Store Ltd	5C93	240.00	240.00		500			Civic Artefact Storage March
19/03/2024	HMRC	5C90	6.00			4130	130	6.00	Land Registry Search BVP
21/03/2024	NPower Ltd	5C94	95.60	95.60		500			Ken Gardens Electric Feb
21/03/2024	NPower Ltd	5C95	132.96	132.96		500			Ken Gardens Electric Feb
21/03/2024	NPower Ltd	5C96	700.73	700.73		500			Denes Oval Electric Feb
21/03/2024	NPower Ltd	5C97	1,993.38	1,993.38		500			Normanston Electric Feb
21/03/2024	NPower Ltd	5C98	923.47	923.47		500			TH Electric Feb
22/03/2024	Ruth's Kitchen	5D01	50.00			4465	300	50.00	Easter Market Performance
22/03/2024	Gunton Estate Community Hall	5D03	60.00			4465	300	60.00	IWD Event Hall Hire
22/03/2024	New Rule	5D04	100.00			4465	300	100.00	Easter Market Performance
22/03/2024	Command Pest Control	5C99	78.00	78.00		500			Pest Control Bentley Drive
22/03/2024	Sue Townsend Garden Design Ltd	5D00	180.00	180.00		500			Ness Design Site Visit
22/03/2024	Ace Clearance East Anglia Ltd	5D02	2,083.00	2,083.00		500			Bulky Waste March
22/03/2024	Broadland Security Alarms	5D05	264.00	264.00		500			TH Intruder Alarm
22/03/2024	Fleet Line Markers Ltd	5D06	219.72	219.72		500			Pitchmaker
22/03/2024	Langton Brook Consultants Ltd	5D07	180.00	180.00		500			Neighbourhood Plan Support
22/03/2024	OPR Consulting Ltd	5D08	1,989.25	1,989.25		500			Project Delivery Support
22/03/2024	Garden Discount Centre Ltd	5D09	41.83	41.83		500			2 in 1 Easyfile
22/03/2024	Austen Group Ltd	5D10	262.50	262.50		500			Wheelee Bin Liners
22/03/2024	Munnings Supplies Ltd	5D11	54.00	54.00		500			Mops
22/03/2024	Safety Signs 4 Less	5D12	54.00	54.00		500			GELP Signage
22/03/2024	Ice Watch Ltd	5D13	720.00	720.00		500			AB Gritting January
22/03/2024	Ice Watch Ltd	5D14	763.20	763.20		500			The Ness Gritting January
22/03/2024	Ice Watch Ltd	5D15	835.20	835.20		500			Sparrows Nest Gritting Jan
22/03/2024	Breakland Council	5D16	1,151.90	1,151.90		500			Council Tax Leaflet
22/03/2024	Wave Ltd	5D17	2,733.93	2,733.93		500			Denes Oval Water Q4
22/03/2024	Mary Moppins Ltd	5D18	239.52	239.52		500			Whitton Hall Cleaning March
22/03/2024	AJ Builders	5D19	7,308.00	7,308.00		500			Kensington Gardens Tarmac
22/03/2024	AJ Builders	5D20	2,070.00	2,070.00		500			Fen Park PC Fencing

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22/03/2024	Mary Moppins Ltd	5D21	2,979.00	2,979.00		500			Toilet Cleaning March
22/03/2024	Paul Connew	5D22	92.85		-3.34	4150	650	108.85	Travel Reimbursement
						4160	100	4.00	Meeting Reimbursement
						5000	100	-16.66	Key Reimbursement Correction
22/03/2024	SALARIES	5D23	35,084.93			4000	140	35,084.93	Salaries March
<b>Total Payments for Month</b>			202,803.65	164,464.65	105.71			38,233.29	
<b>Balance Carried Fwd</b>			1,702,842.28						
<b>Cashbook Totals</b>			<u>1,905,645.93</u>	<u>164,464.65</u>	<u>105.71</u>			<u>1,741,075.57</u>	