

Receipts for Month 8

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 :		2,431,567.29					2,431,567.29	
	Banked	0.00						
			0.00					0.00
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>2,431,567.29</u>	<u>0.00</u>	<u>0.00</u>			<u>2,431,567.29</u>	

Payments for Month 8

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>
28/10/2024	Fuel Card Services Ltd	6A08	384.79	384.79		500			Fuel
28/10/2024	Eon Energy	6A09	5.00	5.00		500			P/Ledger Electronic Payment
28/10/2024	EE Limited	6A10	916.55	916.55		500			P/Ledger Electronic Payment
28/10/2024	Fuel Card Services Ltd	6A08REV	-384.79	-384.79		500			P/Ledger Electronic Payment
28/10/2024	Eon Energy	6A09REV	-5.00	-5.00		500			P/Ledger Electronic Payment
28/10/2024	EE Limited	6A10REV	-916.55	-916.55		500			P/Ledger Electronic Payment
01/11/2024	East Suffolk Council	6A13	212.00	212.00		500			Links Road Car Park NNDR 24-25
01/11/2024	East Suffolk Council	6A14	104.00	104.00		500			SN Bowls NNDR 2024-25
01/11/2024	East Suffolk Council	6A15	998.00	998.00		500			Hamilton House NNDR 2024-25
04/11/2024	HMRC	6A12	16,089.88			525		16,089.88	Oct 24 PAYE/NIC
04/11/2024	Royal British Legion	6A21	50.00			4480	300	50.00	2 x wreaths
04/11/2024	H J Duncan	6A26	19.39		3.23	4150	650	16.16	Fuel reimbursement
04/11/2024	E Gallagher	6A27	70.67		3.16	4150	650	32.17	E Gallagher Oct mileage
						4160	150	15.84	E Gallagher Oct parking
						4120	100	19.50	E G expenses - Whistle/Boxes
04/11/2024	Suffolk County Council	6A32	150.00			4465	505	150.00	Road closure Xmas Market
04/11/2024	Novuna Business Finance	6A16	1,137.61	1,137.61		500			Ford Transit Tipper Lease 2024
04/11/2024	Novuna Business Finance	6A17	1,207.38	1,207.38		500			Ford Transit Lease 2024-25
04/11/2024	Fuel Card Services Ltd	6A18	76.34	76.34		500			Fuel
04/11/2024	Nicholsons Solicitors LLP	6A19	2,584.80	2,584.80		500			Advice - Tingdene
04/11/2024	Kitchener's Lowestoft	6A20	400.00	400.00		500			B'fast Remembr'ce Sunday
04/11/2024	Charles Roberts and Sons	6A22	774.00	774.00		500			EICR Uplands Hall
04/11/2024	The Marina Theatre Trust	6A23	150.00	150.00		500			Arts & Crafts xmas market
04/11/2024	Mary Moppins Ltd	6A24	1,079.52	1,079.52		500			Cleaning Oct 24
04/11/2024	East Suffolk Council	6A25	176.00	176.00		500			Whitton Hall NNDR 2024-25
04/11/2024	Cloudy Group Ltd	6A28	1,808.14	1,808.14		500			Nov 24
04/11/2024	Ben Burgess GroundsCare Equipm	6A29	238.55	238.55		500			Repair fluid leak
04/11/2024	Seletar Signs	6A30	540.00	540.00		500			6x Health and Safety Signs
04/11/2024	OPR Consulting Ltd	6A31	4,455.00	4,455.00		500			Oct 24 fees
04/11/2024	Peter Colby Commercials Ltd	6A33	2,290.89	2,290.89		500			Unit 2 Nov 24
04/11/2024	Seletar Signs	6A34	126.00	126.00		500			5x Health and Safety Sign
Total Payments for Month			34,738.17	18,358.23	6.39			16,373.55	
Balance Carried Fwd			2,396,829.12						
Cashbook Totals			2,431,567.29	18,358.23	6.39			2,413,202.67	