

## 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>
<b>Balance Brought Fwd :</b>		<b>1,871,665.23</b>					<b>1,871,665.23</b>	
6039	Banked <b>08/06/2024</b>	<b>6,000.00</b>						
	Sales Recpts Page 350	6,000.00	6,000.00		100			Sales Recpts Page 350
6041	Banked <b>08/06/2024</b>	<b>6,475.00</b>						
	Sales Recpts Page 351	6,475.00	6,475.00		100			Sales Recpts Page 351
6032	Banked <b>01/07/2024</b>	<b>625.00</b>						
	Sales Recpts Page 347	625.00	625.00		100			Sales Recpts Page 347
6033	Banked <b>03/07/2024</b>	<b>18.50</b>						
6033	Market Income	18.50			1020	505	18.50	Weekly Market Income
6034	Banked <b>03/07/2024</b>	<b>18.50</b>						
6034	Market Income	18.50			1020	505	18.50	Weekly Market Income
6035	Banked <b>03/07/2024</b>	<b>18.50</b>						
6035	Market Income	18.50			1020	505	18.50	Weekly Market Income
6036	Banked <b>04/07/2024</b>	<b>775.00</b>						
	Sales Recpts Page 348	775.00	775.00		100			Sales Recpts Page 348
6037	Banked <b>05/07/2024</b>	<b>250,000.00</b>						
6037	East Suffolk Council	250,000.00			1092	350	250,000.00	Marina Theatre Funding
6038	Banked <b>05/07/2024</b>	<b>300.00</b>						
	Sales Recpts Page 349	300.00	300.00		100			Sales Recpts Page 349
6040	Banked <b>08/07/2024</b>	<b>213.16</b>						
6040	Tenant	213.16			1000	430	213.16	Rental Income from Tenant
6454	Banked <b>10/07/2024</b>	<b>3,600.00</b>						
	Sales Recpts Page 346	3,600.00	3,600.00		100			Sales Recpts Page 346
6042	Banked <b>11/07/2024</b>	<b>238.00</b>						
	Sales Recpts Page 352	238.00	238.00		100			Sales Recpts Page 352
6043	Banked <b>12/07/2024</b>	<b>2,035.48</b>						
6043	LTA Tennis Foundation	2,035.48			1090	435	2,035.48	Tennis Funding
6044	Banked <b>12/07/2024</b>	<b>390.00</b>						
	Sales Recpts Page 353	390.00	390.00		100			Sales Recpts Page 353
<b>Total Receipts for Month</b>		270,707.14	18,403.00	0.00			252,304.14	
<b>Cashbook Totals</b>		<u>2,142,372.37</u>	<u>18,403.00</u>	<u>0.00</u>			<u>2,123,969.37</u>	

## Payments for Month 4

## 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>
01/07/2024	C&C Consulting Services Ltd	6413	59.40		9.90	4165	130	49.50	Health and Safety Support
01/07/2024	Fuel Card Services Ltd	6414	179.58		29.93	4150	650	149.65	Vehicle Fuel
01/07/2024	East Suffolk Council	6415	212.00	212.00		500			Links Road Car Park NNDR 24-25
01/07/2024	East Suffolk Council	6416	104.00	104.00		500			SN Bowls NNDR 2024-25
01/07/2024	East Suffolk Council	6417	998.00	998.00		500			Hamilton House NNDR 2024-25
01/07/2024	Ace Clearance East Anglia Ltd	6418	727.00	727.00		500			Bulky Waste June
01/07/2024	Peter Colby Commercials Ltd	6419	2,050.00	2,050.00		500			Unit 2 Rent July 2024
01/07/2024	Novuna Business Finance	6420	1,137.61	1,137.61		500			Ford Transit Lease 2024-25
01/07/2024	Novuna Business Finance	6421	1,207.38	1,207.38		500			Ford Transit Tipper Lease 2024
01/07/2024	DANES	5610 REV	-3,000.00			4450	300	-3,000.00	DANES Grant Return
02/07/2024	Heathcliff Duncan	6425	25.00			6500	100	25.00	Van Reimbursement
02/07/2024	Wave Ltd	6422	68.31	68.31		500			KG Water Q1
02/07/2024	Wave Ltd	6423	54.35	54.35		500			TH Water Q1
02/07/2024	Ben Burgess GroundsCare Equipm	6424	15,876.00	15,876.00		500			2x Dennis Mowers
03/07/2024	Wave Ltd	6426	55.04	55.04		500			Town Hall Water Q1
04/07/2024	Suffolk Pension Fund	6427	15,827.77			530		15,827.77	Pensions June
04/07/2024	HMRC	6428	14,990.88			525		14,990.88	HMRC June
05/07/2024	C&C Consulting Services Ltd	6429	934.92	934.92		500			Health and Safety Support
05/07/2024	Smith Bros Timber (East Anglia	6430	16.00	16.00		500			Basin Wrench & Connectors
05/07/2024	V.C. Cooke	6431	102.00	102.00		500			Waste Collection June
05/07/2024	Munnings Supplies Ltd	6432	540.00	540.00		500			Planning Training
05/07/2024	Munnings Supplies Ltd	6433	226.80	226.80		500			PPE
05/07/2024	V.C. Cooke	6434	534.00	534.00		500			Waste Collection June
05/07/2024	M.S. Oakes LTD	6435	7,900.80	7,900.80		500			MT Trial Holes
05/07/2024	Nicholsons Solicitors LLP	6436	3,995.00	3,995.00		500			P/Ledger Electronic Payment
05/07/2024	East Suffolk Council	6437	1,522.00	1,522.00		500			Unit 2 NNDR 2024-25
05/07/2024	6 Alpha Associates Ltd	6438	960.00	960.00		500			MT UXO Report
05/07/2024	East Suffolk Council	6439	352.00	352.00		500			Whitton Hall NNDR 2024-25
05/07/2024	Fitzpatrick Woolmer Design and	6440	3,426.60	3,426.60		500			BVP Information Panel
05/07/2024	Travis Perkins Trading Company	6441	124.20	124.20		500			Postcrete
05/07/2024	Suffolk Cloud	6442	120.00	120.00		500			Website Hosting
05/07/2024	Wave Ltd	6443	17.22	17.22		500			Kensington Gardens Water Q1
05/07/2024	Chiltern Sports Contractors Lt	6444	1,221.29	1,221.29		500			KG Tennis Court Project
05/07/2024	Nicholsons Solicitors LLP	6445	16,546.54	16,546.54		500			Homeport Legal Advice
05/07/2024	Cloudy Group Ltd	6446	1,199.22	1,199.22		500			IT Service Charge July
05/07/2024	Lound Plant Centre	6447	150.96	150.96		500			Plants
05/07/2024	KGB Commercial Heating	6448	495.00	495.00		500			Marina Boiler Repair
05/07/2024	KGB Commercial Heating	6449	430.08	430.08		500			Marina Control Panel Repair
05/07/2024	Peter Colby Commercials Ltd	6450	300.55	300.55		500			Unit 2 Electric June
05/07/2024	UK Power Networks (Operations)	6451	34,987.40	34,987.40		500			MT Electric Works
05/07/2024	Munnings Supplies Ltd	6452	240.00	240.00		500			Toilet Roll Dispensers
08/07/2024	Fuel Card Services Ltd	6453	300.13		50.02	4150	650	250.11	Vehicle Fuel

## Payments for Month 4

## 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>
10/07/2024	Ben Burgess GroundsCare Equipm	6454	12,630.00	12,630.00		500			2x John Deere Mower
12/07/2024	C&C Consulting Services Ltd	6455	59.40		9.90	4165	130	49.50	Health and Safety Support
12/07/2024	Robert Mayes Charity	6476	1,500.00			4450	300	1,500.00	Larder on the Hill Grant
12/07/2024	My Rock Choir	6456	75.00	75.00		500			Climate Event Performance
12/07/2024	Screwfix	6457	977.31	977.31		500			Cistern Repair CN
12/07/2024	HAT Projects Ltd	6458	3,506.99	3,506.99		500			TH Development Project
12/07/2024	MossKing Associates Ltd	6459	3,609.00	3,609.00		500			TH Delivery Stage
12/07/2024	PLB Projects Ltd	6460	2,232.00	2,232.00		500			TH Professional Fees
12/07/2024	MossKing Associates Ltd	6461	1,290.00	1,290.00		500			TH Delivery Stage
12/07/2024	Munnings Supplies Ltd	6462	40.20	40.20		500			PC Cleaning Supplies
12/07/2024	Suffolk Assn. of Local Council	6463	84.00	84.00		500			Planning Training
12/07/2024	Smith Bros Timber (East Anglia	6464	50.29	50.29		500			R&M Supplies
12/07/2024	East Point Business Services	6465	8,659.38	8,659.38		500			HH Rent & Capital Q2
12/07/2024	Smith Bros Timber (East Anglia	6466	187.31	187.31		500			Multi Purpose Oil
12/07/2024	Lowestoft Community Church	6467	1,500.00	1,500.00		500			Lowestoft Foodbank Grant
12/07/2024	Japanese Knotweed Ltd	6468	270.00	270.00		500			Japanese Knotweed Survey
12/07/2024	Munnings Supplies Ltd	6469	41.40	41.40		500			Overhead Earmuffs
12/07/2024	Pearce & Kemp Limited	6470	2,166.90	2,166.90		500			Denes Oval Tennis Gate Power
12/07/2024	Fleet 96 Rentals Ltd	6471	1,080.00	1,080.00		500			Van Hire
12/07/2024	Ricoh UK Ltd	6472	352.58	352.58		500			Printing Costs Q2
12/07/2024	Smith Bros Timber (East Anglia	6473	15.45	15.45		500			R&M Supplies
12/07/2024	Munnings Supplies Ltd	6474	42.00	42.00		500			PPE
12/07/2024	Rouse Forestry	6475	240.00	240.00		500			KG Tree Works
12/07/2024	Foster Wilson Size LLP	6477	47,280.00	47,280.00		500			MT RIBA 4 Design 3/4
12/07/2024	Origin Amenity Solutions	6478	676.94	676.94		500			Chikara & Nozzle Set
12/07/2024	Origin Amenity Solutions	6479	475.20	475.20		500			Knapsack Sprayers
12/07/2024	Excite Solutions Ltd	6480	1,380.00	1,380.00		500			Grass Cutting April
12/07/2024	Guy McGregor & Associates Ltd	6481	369.00	369.00		500			Payslips Q1
12/07/2024	Excite Solutions Ltd	6482	1,380.00	1,380.00		500			Grass Cutting June
12/07/2024	DCM Surfaces	6483	6,306.00	6,306.00		500			Britten Road Surfacing
12/07/2024	Orbis Furniture Ltd	6484	2,631.78	2,631.78		500			Office Furniture
12/07/2024	Norfolk Security Ltd	6485	312.55	312.55		500			SN Bowls Security June
12/07/2024	Smith Bros Timber (East Anglia	6486	31.97	31.97		500			R&M Supplies
<b>Total Payments for Month</b>			228,667.68	198,725.52	99.75			29,842.41	
<b>Balance Carried Fwd</b>			1,913,704.69						
<b>Cashbook Totals</b>			<u>2,142,372.37</u>	<u>198,725.52</u>	<u>99.75</u>			<u>1,943,547.10</u>	