

## 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>
<b>Balance Brought Fwd :</b>		<b>1,626,770.47</b>					<b>1,626,770.47</b>	
6066	Banked <b>02/09/2024</b>	<b>213.16</b>						
6066	Tenant	213.16			1000	430	213.16	Rental Income from Tenant
6067	Banked <b>06/09/2024</b>	<b>300.00</b>						
	Sales Recpts Page 368	300.00	300.00		100			Sales Recpts Page 368
6068	Banked <b>09/09/2024</b>	<b>1.44</b>						
6068	Stripe	1.44			1200	435	2.00	Denes Oval Floodlights
					4365	435	-0.56	Denes Oval Floodlights
6069	Banked <b>10/09/2024</b>	<b>170.00</b>						
	Sales Recpts Page 369	170.00	170.00		100			Sales Recpts Page 369
6070	Banked <b>12/09/2024</b>	<b>33,668.30</b>						
6070	National Heritage Fund	33,668.30			1091	160	33,668.30	TH Grant Funding
6071	Banked <b>12/09/2024</b>	<b>1.69</b>						
6071	Stripe	1.69			1200	435	2.00	Denes Oval Floodlights
					4365	435	-0.31	Denes Oval Floodlights
6072	Banked <b>13/09/2024</b>	<b>3.38</b>						
6072	Stripe	3.38			1200	435	4.00	Denes Oval Floodlights
					4365	435	-0.62	Denes Oval Floodlights
6073	Banked <b>13/09/2024</b>	<b>300.00</b>						
	Sales Recpts Page 370	300.00	300.00		100			Sales Recpts Page 370
6074	Banked <b>16/09/2024</b>	<b>184.00</b>						
	Sales Recpts Page 371	184.00	184.00		100			Sales Recpts Page 371
<b>Total Receipts for Month</b>		<b>34,841.97</b>	<b>954.00</b>	<b>0.00</b>			<b>33,887.97</b>	
<b>Cashbook Totals</b>		<b>1,661,612.44</b>	<b>954.00</b>	<b>0.00</b>			<b>1,660,658.44</b>	

## 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>
30/08/2024	Sprinkler Irrigation Systems L	6720	742.45	742.45		500			Dosatron
30/08/2024	Glasdon UK Ltd	6721	336.00	336.00		500			Bicycle Racks
30/08/2024	Glasdon UK Ltd	6722	672.00	672.00		500			Bicycle Racks
30/08/2024	Glasdon UK Ltd	6723	1,536.00	1,536.00		500			Bicycle Racks
30/08/2024	Northumbrian Water Group Ltd	6724	1,857.96	1,857.96		500			Legionella Management August
30/08/2024	Cooks Blinds and Shutters Ltd	6725	295.20	295.20		500			MT Door Service
30/08/2024	East Coast Waste	6726	359.10	359.10		500			Waste Collection July
30/08/2024	East Coast Waste	6727	346.50	346.50		500			Waste Collection July
30/08/2024	Peter Colby Commercials Ltd	6728	2,050.00	2,050.00		500			Unit 2 Rent September
30/08/2024	Mary Moppins Ltd	6729	947.52	947.52		500			PC Cleaning August
30/08/2024	AJ Builders	6730	4,800.00	4,800.00		500			SN Drainage Work
30/08/2024	Norfolk Security Ltd	6731	516.00	516.00		500			Rock n Roll Event Security
30/08/2024	Norfolk Security Ltd	6732	100.80	100.80		500			SN Bowls Security August
02/09/2024	Fuel Card Services Ltd	6737	153.70		25.62	4150	650	128.08	Vehicle Fuel
02/09/2024	Novuna Business Finance	6735	1,137.61	1,137.61		500			Ford Transit Lease 2024-25
02/09/2024	Novuna Business Finance	6736	1,207.38	1,207.38		500			Ford Transit Tipper Lease 2024
02/09/2024	East Suffolk Council	6738	212.00	212.00		500			Links Road Car Park NNDR 24-25
02/09/2024	East Suffolk Council	6739	104.00	104.00		500			SN Bowls NNDR 2024-25
02/09/2024	East Suffolk Council	6740	998.00	998.00		500			Hamilton House NNDR 2024-25
05/09/2024	C&C Consulting Services Ltd	6741	934.92	934.92		500			Health and Safety Support
06/09/2024	Chris Meek	6746	114.02			4120	100	55.14	Meeting Reimbursement
						4150	650	18.36	Travel Reimbursement
						4480	300	8.97	Pride Reimbursement
						4480	300	21.55	Rock n Roll Reimbursement
						5000	100	10.00	Trowel Reimbursement
06/09/2024	Emigrant Frames	6753	361.00			4100	300	361.00	Tour of Britain Services
06/09/2024	Ewan Gallagher	6755	104.09		9.28	4150	650	23.03	Travel Reimbursement
						4160	150	28.13	Parking Reimbursement
						4150	650	18.29	Insurance Reimbursement
						4120	100	25.36	DBS Reimbursement
06/09/2024	HMRC	6756	15,588.12			525		15,588.12	HMRC August
06/09/2024	Suffolk Pension Fund	4760	16,670.35			530		16,670.35	August Pension
06/09/2024	Citizens Advice East Suffolk	6763	3,000.00			4450	300	2,000.00	Citizens Advice Grant
						4100	300	1,000.00	Citizens Advice Grant
06/09/2024	Ibbot's Uniques	6742	811.25	811.25		500			HODs Market Performance
06/09/2024	Cloudy Group Ltd	6743	7,198.50	7,198.50		500			Decisions Software
06/09/2024	Anglia Print Ltd	6744	121.20	121.20		500			Tour of Britain Posters
06/09/2024	Zsig Sports	6745	187.80	187.80		500			Sports Equipment
06/09/2024	R J Pryce & Co Ltd	6747	62.65	62.65		500			PC Indicator Bolt
06/09/2024	Folkes Plant & Aggregates Ltd	6748	56.60	56.60		500			Topsoil
06/09/2024	Travis Perkins Trading Company	6749	185.40	185.40		500			Barrier Fencing
06/09/2024	Smith Bros Timber (East Anglia	6750	59.46	59.46		500			R&M Supplies
06/09/2024	Technix Rubber & Plastics Ltd	6751	125.17	125.17		500			Play Area Tile Pegs
06/09/2024	Cloudy Group Ltd	6752	1,808.14	1,808.14		500			IT Service Charge

## Payments for Month 6

## Nominal Ledger

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									September
06/09/2024	V.C. Cooke	6754	709.80	709.80		500			Waste Disposal August
06/09/2024	Excite Solutions Ltd	6757	1,380.00	1,380.00		500			Grass Cutting August
06/09/2024	OPR Consulting Ltd	6758	4,248.75	4,248.75		500			Project Delivery Support
06/09/2024	Garden Discount Centre Ltd	6759	111.35	111.35		500			Strimmer Wire
06/09/2024	St John Ambulance	6761	880.80	880.80		500			Pride Event First Aid
06/09/2024	Evolve Business Solutions Ltd	6762	225.49	225.49		500			Printer Setup
06/09/2024	S&S Sound and Lighting Hire Lt	6764	5,856.00	5,856.00		500			Rock n Roll Stage & Sound
06/09/2024	Broadland Security Alarms	6765	99.60	99.60		500			TH Alarm Callout
06/09/2024	Charles Roberts and Sons	6766	3,356.26	3,356.26		500			Maritime Museum Electric Works
06/09/2024	East Suffolk Council	6768	176.00	176.00		500			Whitton Hall NNDR 2024-25
06/09/2024	East Suffolk Council	6769	761.00	761.00		500			Unit 2 NNDR 2024-25
06/09/2024	Aartwork	6770	400.00	400.00		500			HODs Market Performance
06/09/2024	Rouse Forestry	6771	468.00	468.00		500			Fen Park Tree Work
06/09/2024	Garden Tearooms	6778	340.00			4050	140	340.00	R Page Retirement
09/09/2024	Fuel Card Services Ltd	6767	182.71		30.45	4150	650	152.26	Vehicle Fuel
09/09/2024	Fuel Card Services Ltd	6772	182.71		30.45	4150	650	152.26	Vehicle Fuel
11/09/2024	Sage Global Services Ltd	6773	6.00	6.00		500			Payroll 5/9 - 4/10
13/09/2024	Most Easterly Community Group	6775	100.80			4450	300	100.80	MECG Grant
13/09/2024	Sarah Foote	6784	110.84		16.67	5000	100	83.33	Key Reimbursement
						4120	100	8.62	Meeting Reimbursement
						4150	650	2.22	Mileage Reimbursement
13/09/2024	Miriam Hanid	6785	200.00			4465	300	200.00	HODs Market Demonstration
13/09/2024	PHS Group	6776	8.59	8.59		500			Whitton Hall DOC
13/09/2024	PHS Group	6777	8.59	8.59		500			Normanston PC DOC
13/09/2024	Wilco Motor Spares Ltd	6779	91.88	91.88		500			Adblue
13/09/2024	George Roberts Global Scaffold	6780	492.00	492.00		500			Pedestrian Barriers x10
13/09/2024	AJ Builders	6781	3,000.00	3,000.00		500			MT Gas Pipe Purge
13/09/2024	Lowestoft Studio Ceramics	6782	150.00	150.00		500			HODs Market Demonstrations
13/09/2024	Ace Clearance East Anglia Ltd	6783	1,443.00	1,443.00		500			Bulky Waste September
13/09/2024	East Coast Mower Services	6786	358.09	358.09		500			John Deere Service
16/09/2024	C&C Consulting Services Ltd	6787	59.40		9.90	4165	130	49.50	H&S Support
16/09/2024	Fuel Card Services Ltd	6788	351.12		58.52	4150	650	292.60	Vehicle Fuel
16/09/2024	Credit Card Account	6789	1,838.31			220		1,838.31	Credit Card Purchases
16/09/2024	Garden Discount Centre Ltd	6790	525.50	525.50		500			Chain oil & hire of chipper
16/09/2024	Genpower Ltd	6791	679.98	679.98		500			Marina Heater x2
16/09/2024	Smith Bros Timber (East Anglia	6792	43.82	43.82		500			R&M Supplies
16/09/2024	Excite Solutions Ltd	6793	240.00	240.00		500			Football Pitch Marking
16/09/2024	R J Pryce & Co Ltd	6794	73.97	73.97		500			Fluorescent Tube Starter
16/09/2024	Screwfix	6795	427.51	427.51		500			Dust Suppression Water Tank
16/09/2024	TackleStore Ltd	6796	115.19	115.19		500			G-Force Harnesses
16/09/2024	Garden Discount Centre Ltd	6797	61.08	61.08		500			Helmet Set and Chain Oil
16/09/2024	Travis Perkins Trading Company	6798	251.61	251.61		500			Gravel/shingle
16/09/2024	Fleet 96 Rentals Ltd	6799	1,080.00	1,080.00		500			Van Hire September

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16/09/2024	Smith Bros Timber (East Anglia	6800	8.06	8.06		500			R&M Supplies
<b>Total Payments for Month</b>			96,864.70	57,507.53	180.89			39,176.28	
<b>Balance Carried Fwd</b>			1,564,747.74						
<b>Cashbook Totals</b>			<u>1,661,612.44</u>	<u>57,507.53</u>	<u>180.89</u>			<u>1,603,924.02</u>	