

Community A/c

Receipts			Nominal Ledger Analysis					
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		5,916.70					5,916.70	
	STO Banked: 03/04/2017	120.00						
	STO WTYFC	120.00			1304	301	120.00	Football pitch hire
100146	Banked: 03/04/2017	5.00						
100146	Eastern Power Networks	5.00			1306	301	5.00	Melton substation rental
	Banked: 03/04/2017	3,000.00						
	STO Base Rate Tracker A/c	3,000.00			200		3,000.00	Monthly transfer
	DC Banked: 04/04/2017	50.00						
	DC Melton Boatyard	50.00			1308	301	50.00	Fete sponsorship
100147	Banked: 13/04/2017	50.00						
100147	Barclays Bank	50.00			1308	301	50.00	Fete sponsorship
	DC Banked: 21/04/2017	3,236.30						
	DC HMRC	3,236.30			105		3,236.30	VAT repay
	DC Banked: 25/04/2017	100.00						
	DC The Laundry Stop	100.00			1308	301	100.00	Fete sponsorship
	STO Banked: 02/05/2017	120.00						
	STO WTYFC	120.00			1304	301	120.00	Hire of football pitches
	Banked: 02/05/2017	3,000.00						
	STO Base Rate Tracker A/c	3,000.00			200		3,000.00	Monthly transfer
100148	Banked: 10/05/2017	450.00						
100148	John Grose	450.00			1305	301	450.00	Tennis court hire
	DC Banked: 15/05/2017	25.00						
	DC Anglia Recliners Ltd	25.00			1308	301	25.00	Fete sponsorship
100149	Banked: 17/05/2017	200.00						
100149	Gotelee, Gilmour & Stuart Clay	200.00			1308	301	200.00	Fete sponsorship
	Banked: 01/06/2017	120.00						
	STO WTYFC	120.00			1304	301	120.00	Hire of football pitches
	Banked: 01/06/2017	3,000.00						
	STO Base Rate Tracker A/c	3,000.00			200		3,000.00	Monthly transfer
	Banked: 07/06/2017	5,000.00						
	Request Base Rate Tracker A/c	5,000.00			200		5,000.00	Top up
	DC Banked: 15/06/2017	5.71						
	DC E.on	5.71			1301	301	5.71	Pavilion electricity refund
	STO Banked: 03/07/2017	120.00						
	STO WTYFC	120.00			1304	301	120.00	Hire of football pitches
	Banked: 03/07/2017	3,000.00						
	STO Base Rate Tracker A/c	3,000.00			200		3,000.00	Monthly transfer

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
100150	Banked: 05/07/2017	450.00						
100150	John Grose	450.00			1305	301	450.00	tennis court hire
100151	Banked: 10/07/2017	2,759.12						
100151	Melton PC	2,759.12			1307	301	2,759.12	Fete profits
	DC Banked: 28/07/2017	2,000.00						
	DC Suffolk Coastal DC	2,000.00			1323	301	2,000.00	Grant "Behind the Names"
	STO Banked: 01/08/2017	120.00						
	STO WTYFC	120.00			1304	301	120.00	Football pitch hire
	Banked: 01/08/2017	3,000.00						
	STO Base Rate Tracker A/c	3,000.00			200		3,000.00	Monthly transfer
	DC Banked: 10/08/2017	1,166.28						
	DC HMRC	1,166.28			105		1,166.28	VAT repay
100152	Banked: 14/08/2017	250.00						
100152	Circus Petite	250.00			1302	301	250.00	Hire fee
100153	Banked: 17/08/2017	30.00						
100153	Suffolk Preservation Soc	30.00			1301	301	30.00	Refund
100154	Banked: 30/08/2017	540.00						
100154	John Grose	540.00			1305	301	540.00	Tennis court hire
	STO Banked: 01/09/2017	120.00						
	STO WTYFC	120.00			1304	301	120.00	Hire of football pitches
	Banked: 01/09/2017	3,000.00						
	STO Base Rate Tracker A/c	3,000.00			200		3,000.00	Monthly transfer
	Banked: 05/09/2017	50,000.00						
	Request Base Rate Tracker A/c	50,000.00			200		50,000.00	Transfer to invest
	Banked: 28/09/2017	5,000.00						
	Request Base Rate Tracker A/c	5,000.00			200		5,000.00	Top up
	STO Banked: 02/10/2017	120.00						
	STO WTYFC	120.00			1304	301	120.00	Football pitch hire
	Banked: 02/10/2017	3,000.00						
	STO Base Rate Tracker A/c	3,000.00			200		3,000.00	Monthly transfer
	Banked: 10/10/2017	10,000.00						
	Request Base Rate Tracker A/c	10,000.00			200		10,000.00	Top up
100155	Banked: 12/10/2017	1,360.00						
100155	Melton WI	1,360.00			1107	101	1,360.00	Funding for PAD
	DC Banked: 16/10/2017	2,359.97						
	DC HMRC	2,359.97			105		2,359.97	VAT repay

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Receipts

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<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>
BGC Banked: 25/10/2017		75,172.16						
BGC Suffolk Coastal DC		75,172.16			550		75,172.16	CIL parish payment
STO Banked: 01/11/2017		120.00						
STO WTYFC		120.00			1304	301	120.00	Football pitch hire
Banked: 01/11/2017		3,000.00						
STO Base Rate Tracker A/c		3,000.00			200		3,000.00	Monthly transfer
STO Banked: 01/12/2017		120.00						
STO WTYFC		120.00			1304	301	120.00	Football pitch hire
Banked: 01/12/2017		3,000.00						
STO Base Rate Tracker A/c		3,000.00			200		3,000.00	Monthly transfer
100156 Banked: 14/12/2017		360.00						
100156 John Grose		360.00			1305	301	360.00	Tennis court hire
Total Receipts		188,649.54	0.00	0.00			188,649.54	
Cashbook Totals		<u>194,566.24</u>	<u>0.00</u>	<u>0.00</u>			<u>194,566.24</u>	

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Payments

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>
03/04/2017	E.On	DD	11.00		0.52	4315	301	10.48	Pavilion electricity
05/04/2017	RBS Software	103146	139.20		23.20	4116	101	116.00	Alpha support 2017/18
05/04/2017	Robertsons of Woodbridge	103147	256.06		42.68	4104	101	213.38	Building insurance charges
15/04/2017	Timico	DD	37.81		6.30	4114	101	31.51	Tel / broadband rental
27/04/2017	Office IS	103154	186.66		31.11	4113	101	155.55	Stationery
27/04/2017	Melton Primary School	103155	97.50			4141	101	97.50	Hall hire for APM
27/04/2017	P Donoghue	103152	394.37			4106	101	394.37	Salary P1
27/04/2017	W Grosvenor	103153	1,110.92			4101	101	1,110.92	Salary P1
27/04/2017	HMRC	103151	901.59			4102	101	901.59	Tax / NI
27/04/2017	Suffolk Coastal District Council	103150	25.00			4163	101	25.00	Licence re land at The Street
27/04/2017	SALC	103148	54.00		9.00	4130	101	45.00	Payroll service (1)
27/04/2017	SALC	103149	28.80		4.80	4130	101	24.00	Payroll service (2)
27/04/2017	W Grosvenor	103156	22.00			4380	301	22.00	Ins for fete bouncy castle
02/05/2017	Public Works Loan Repayment	DD	940.98			4166	101	940.98	Loan repayment
02/05/2017	E.On	DD	11.00		0.52	4315	301	10.48	Pavilion electricity
08/05/2017	C W Balmer	103158	156.00		26.00	4118	101	130.00	Website hosting 2017/18
08/05/2017	SALC	103157	957.01			4132	101	957.01	Subscription 2017/18
15/05/2017	Timico	DD	39.19		6.53	4114	101	32.66	Tel / broadband rental
24/05/2017	Cllr Porter	103160	57.04			4103	101	57.04	APM expenses
24/05/2017	W Grosvenor	103161	79.99		13.33	4117	101	66.66	Microsoft Office renewal
24/05/2017	W Grosvenor	103163	1,110.52			4101	101	1,110.52	Salary P2
24/05/2017	P Donoghue	103162	492.96			4106	101	492.96	Salary P2
24/05/2017	HMRC	103164	901.99			4102	101	901.99	Tax / NI
24/05/2017	W Grosvenor	103165	72.98		5.83	4112	101	38.00	Postage
						4113	101	29.15	Stationery
24/05/2017	SCL	103159	301.46		50.24	4309	301	251.22	Green space mgt
25/05/2017	Heelis & Lodge	103166	185.00			4131	101	185.00	Internal Audit
31/05/2017	P Donoghue	103167	59.73		2.67	4136	101	22.95	Mileage
						4171	101	34.11	Maintenance / consumables
31/05/2017	Command Pest Control Ltd	103168	105.00		17.50	4310	301	87.50	Mole control
01/06/2017	E.On	DD	11.00		0.52	4315	301	10.48	Pavilion electricity
08/06/2017	Robertsons of Woodbridge Ltd	103169	5,102.98		850.50	4104	101	4,252.48	Rent Q2
08/06/2017	SCL	103170	301.46		50.24	4309	301	251.22	Greenspace mgt
08/06/2017	C W Balmer Consultancy	103171	36.00		6.00	4118	101	30.00	Email addresses creation
14/06/2017	Suffolk Preservation Society	103172	30.00			4132	101	30.00	Subscription
14/06/2017	W Grosvenor	103173	40.74		2.12	4112	101	28.00	Stamps
						4113	101	10.62	Stationery
15/06/2017	Timico	DD	37.42		6.24	4114	101	31.18	Tel / broadband rental
26/06/2017	P Donoghue	103174	394.37			4106	101	394.37	Salary P3
26/06/2017	HMRC	103175	901.99			4102	101	901.99	Income Tax & NI
26/06/2017	W Grosvenor	103176	1,110.52			4101	101	1,110.52	Salary P3
28/06/2017	Airborne Inflatables	103177	75.00			4381	301	75.00	Bouncy castle - fete
28/06/2017	Office IS	103178	31.18		5.20	4113	101	25.98	Office IS
28/06/2017	Woodbridge Riverside Trust	103179	50.00			4381	301	50.00	Fete - Sae Wylfing
28/06/2017	P Donoghue	103180	40.39		5.23	4171	101	26.16	Keys
						4136	101	9.00	Mileage
03/07/2017	E.On	DD	11.00		0.52	4315	301	10.48	Pavilion electricity
05/07/2017	E W Revett & Son	103184	232.00			4381	301	232.00	Purchase of meat for fete

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05/07/2017	SCL	103183	452.20		75.37	4309	301	376.83	Greenspace mgt
05/07/2017	LCPAS	103186	90.00			4137	101	90.00	Councillor training
05/07/2017	W Grosvenor	103185	90.00		15.00	4118	101	75.00	Renewal of MPC domain name
05/07/2017	Cllr Taylor	103181	28.38		4.73	4380	301	23.65	Misc. expenses (fete)
05/07/2017	FowlerWeb	103182	25.00			4116	101	25.00	Cllr ICT support
15/07/2017	Timico	DD	39.19		6.53	4114	101	32.66	Tel / broadband rental
26/07/2017	SPS	STO	30.00			4132	101	30.00	Subscription
27/07/2017	Karzees	103187	210.00		35.00	4380	301	175.00	Hire of disabled wc (fete)
27/07/2017	LCPAS	193188	30.00			4137	101	30.00	Councillor training
27/07/2017	Cllr Porter	103189	72.00			4135	101	72.00	Mileage
27/07/2017	HMRC	103191	901.99			4102	101	901.99	Income Tax & NI
27/07/2017	P Donoghue	103192	492.96			4106	101	492.96	Salary P4
27/07/2017	W Grosvenor	103193	1,110.52			4101	101	1,110.52	Salary P4
27/07/2017	Play Inspection Company	103194	102.00		17.00	4327	301	85.00	Annual inspection
27/07/2017	Jo Ellis	103190	34.69		5.78	4381	301	28.91	Tea tent expenses (fete)
31/07/2017	P Donoghue	103195	280.30		43.64	4201	201	216.43	Bus shelter maintenance
						4136	101	18.45	Mileage
						4171	101	1.78	Petrol
01/08/2017	E.On	DD	11.00		0.52	4315	301	10.48	Pavilion electricity
10/08/2017	W Grosvenor	103196	39.10			4112	101	39.10	Postage
10/08/2017	Office IS	103197	74.83		12.47	4113	101	62.36	Stationery
10/08/2017	Harrison Group Environmental	103198	3,779.40		629.90	4180	101	3,149.50	Geotechnical survey
10/08/2017	Eastern Fire & Rescue	103199	60.00			4380	301	60.00	First Aid cover for fete
10/08/2017	SCL	103200	301.46		50.24	4309	301	251.22	Green space mgt
10/08/2017	SCL	103201	324.00		54.00	4310	301	270.00	Green space mgt add works
15/08/2017	Timico	DD	42.84		7.14	4114	101	35.70	Tel / broadband rental
29/08/2017	P Donoghue	103202	394.37			4106	101	394.37	Salary P5
29/08/2017	W Grosvenor	103203	1,110.52			4101	101	1,110.52	Salary P5
29/08/2017	HMRC	103204	901.99			4102	101	901.99	Income Tax & NI
30/08/2017	Command Pest Control	103205	105.00		17.50	4310	301	87.50	Mole control
30/08/2017	Harrison Group Environmental	103206	492.00		82.00	4180	101	410.00	Geotechnical survey
30/08/2017	SALC	103207	120.00		20.00	4137	101	100.00	Councillor training
30/08/2017	P Donoghue	103208	64.26		7.86	4107	101	9.34	Handyperson equipment costs
						4171	101	29.96	Materials and consumables
						4136	101	17.10	Mileage
01/09/2017	E.On	DD	11.00		0.52	4315	301	10.48	Pavilion electricity
07/09/2017	SCL	103209	301.46		50.24	4309	301	251.22	Green space mgt
11/09/2017	Information Commissioner	DD	35.00			4111	101	35.00	Registration renewal
14/09/2017	SALC	103210	30.00		5.00	4137	101	25.00	Councillor training
14/09/2017	Came & Co	103211	1,963.28			4161	101	1,963.28	Insurance renewal
14/09/2017	M & M Signs	103212	78.49		13.08	4361	301	65.41	Signage for playing field
14/09/2017	Robertsons of Woodbridge Ltd	103213	4,576.90		762.82	4104	101	3,814.08	Rent Q3
14/09/2017	Robertsons of Woodbridge Ltd	103214	429.18		71.53	4104	101	357.65	Service charges
14/09/2017	Melton Primary School	103215	1,399.11			4381	301	1,399.11	Share of fete profits
14/09/2017	St Andrews PCC	103216	1,399.10			4381	301	1,399.10	Share of fete profits
15/09/2017	Timico	DD	40.39		6.73	4114	101	33.66	Tel / broadband rental
21/09/2017	P Donoghue	103217	517.61			4106	101	517.61	Salary P6

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21/09/2017	W Grosvenor	103218	1,110.52			4101	101	1,110.52	Salary P6
21/09/2017	HMRC	103219	901.99			4102	101	901.99	Income Tax & NI
21/09/2017	Suffolk Felt Roofing	103220	2,100.00		350.00	4201	201	1,750.00	Bus shelter roof repairs
21/09/2017	Melton WI	103221	500.00			4164	101	500.00	Grant for PAD
28/09/2017	P Donoghue	103222	42.14		5.14	4136	101	11.25	Mileage
						4171	101	25.75	Maintenance / consumables
28/09/2017	Office IS	103223	89.10		14.85	4113	101	74.25	Stationery
28/09/2017	P Donoghue	103222	-42.14		-5.14	4136	101	-11.25	Mileage
						4171	101	-25.75	Maintenance / consumables
28/09/2017	P Donoghue	103222	42.14		5.14	4136	101	11.25	Mileage
						4171	101	25.75	Maintenance / consumables
28/09/2017	P Donoghue	103222	-42.14		-5.14	4136	101	-11.25	Mileage
						4171	101	-25.75	Maintenance / consumables
28/09/2017	P Donoghue	103222	11.25			4136	101	11.25	Mileage
28/09/2017	P Donoghue	103222	30.89		5.14	4171	101	25.75	Maintenance / consumables
02/10/2017	E.On	DD	11.00		0.52	4315	301	10.48	Pavilion electricity
11/10/2017	SCL	103224	301.46		50.24	4309	301	251.22	Green space mgt
11/10/2017	SCL	103225	1,080.00		180.00	4309	301	900.00	Green space mgt (hedges)
11/10/2017	BDO LLP	103226	360.00		60.00	4131	101	300.00	Audit fee
11/10/2017	Bettaprint Woodbridge	103228	192.00			4207	201	192.00	Printing
16/10/2017	Timico	DD	39.04		6.51	4114	101	32.53	Tel / broadband rental
19/10/2017	W Grosvenor	103229	38.00			4112	101	38.00	Postage
19/10/2017	P Donoghue	103230	492.96			4106	101	492.96	Salary P7
19/10/2017	W Grosvenor	103231	1,110.52			4101	101	1,110.52	Salary P7
19/10/2017	HMRC	103232	901.99			4102	101	901.99	Income Tax & NI
19/10/2017	Cambridge Asbestos Removal	103233	660.00		110.00	4201	201	550.00	Bus shelter works
20/10/2017	Ipswich Building Society Depos	103227	50,000.00			200		50,000.00	Open Deposit A/C
31/10/2017	SALC	103234	26.40		4.40	4138	101	22.00	Briefing
01/11/2017	Public Works Loan Board	DD	940.98			4166	101	940.98	Loan repayment
01/11/2017	E.On	DD	11.00		0.52	4315	301	10.48	Pavilion electricity
07/11/2017	P Donoghue	103235	18.45			4136	101	18.45	Mileage
07/11/2017	P Donoghue	103236	161.97		27.00	4201	201	125.98	Bus shelter refurbishment
						4171	101	8.99	Weedkiller
07/11/2017	W Grosvenor	103237	9.99			4113	101	9.99	Stationery
07/11/2017	SCL	103238	150.73		25.12	4309	301	125.61	Greenspace mgt
15/11/2017	Timico	DD	42.42		7.07	4114	101	35.35	Tel / broadband rental
16/11/2017	Bettaprint	103239	146.28			4207	201	146.28	Melton NP publicity
16/11/2017	Melton PCC	103240	17.00			1313	301	17.00	Poppy wreath MHG
						321	0	-17.00	Poppy wreath MHG
						6000	301	17.00	Poppy wreath MHG
16/11/2017	Melton PCC	103241	17.00			4103	101	17.00	Poppy wreath MPC
16/11/2017	Cardiac Science	103242	1,632.00		272.00	4175	101	1,360.00	Defibrillator
23/11/2017	A J Pritchatt	103243	59.96		10.00	4370	301	49.96	Equipmentfor MHG exhibitions
						321	0	-49.96	Equipmentfor MHG exhibitions
						6000	301	49.96	Equipmentfor MHG exhibitions

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23/11/2017	Parish Online	103244	70.80		11.80	4132	101	59.00	Subscription
23/11/2017	HMRC	103245	901.99			4102	101	901.99	Income Tax & NI
23/11/2017	P Donoghue	103246	394.37			4106	101	394.37	Salary P8
23/11/2017	W Grosvenor	103247	1,110.52			4101	101	1,110.52	Salary P8
23/11/2017	Office IS	103249	196.75		32.79	4113	101	163.96	Stationery
23/11/2017	Leiston & District CAB	103250	250.00			4164	101	250.00	Grant
01/12/2017	E.On	DD	11.00		0.52	4315	301	10.48	Pavilion electricity
06/12/2017	P Donoghue	103251	75.60		12.60	4213	201	63.00	Oak posts installation
06/12/2017	P Donoghue	103251	13.95			4136	101	13.95	Mileage
06/12/2017	Command Pest Control	103252	105.00		17.50	4310	301	87.50	Mole control
06/12/2017	Versa Ltd	103253	1,799.90		299.98	4213	201	1,499.92	Village sign protection posts
06/12/2017	Robertsons of Woodbridge Ltd	103254	4,734.72		789.12	4104	101	3,945.60	Rent Q4
06/12/2017	Robertsons of Woodbridge Ltd	103255	449.66		74.94	4104	101	374.72	Service charges
15/12/2017	Timico	DD	45.72		7.62	4114	101	38.10	Tel / broadband rental
15/12/2017	Anglian Water	DD	18.00			4316	301	18.00	Pavilion water
20/12/2017	SALC	103256	82.80		13.80	4130	101	69.00	Payroll service
20/12/2017	W Grosvenor	103257	66.00			4112	101	66.00	Postage
20/12/2017	Melton PCC	103258	1,100.00			4169	101	1,100.00	Grant to Melton Messenger
20/12/2017	SALC	103259	72.00		12.00	4137	101	35.00	Councillor training
						4138	101	25.00	Staff training
20/12/2017	SCL	103260	150.73		25.12	4309	301	125.61	Greenspace mgt
20/12/2017	W Grosvenor	103261	12.99			4113	101	12.99	Stationery
20/12/2017	P Donoghue	103262	476.53			4106	101	476.53	Salary P9
20/12/2017	W Grosvenor	103263	1,110.52			4101	101	1,110.52	Salary P9
20/12/2017	HMRC	103264	901.99			4102	101	901.99	Income Tax & NI
20/12/2017	Cllr Barrington	103265	226.73		37.79	4207	201	188.94	NP referendum publicity
20/12/2017	Cllr Porter	103266	18.00			4135	101	18.00	Mileage
20/12/2017	Cllr Porter	103267	79.26		13.21	4103	101	66.05	Refreshments for Xmas party
20/12/2017	Burness Parish Room	103268	60.00			4141	101	60.00	Room hire
20/12/2017	SCL	103269	4,674.00		779.00	4355	301	3,895.00	Tree works
20/12/2017	SCL	103270	180.00		30.00	4355	301	150.00	Tree works
Total Payments			122,287.76	0.00	6,442.56			115,845.20	
Balance Carried Fwd			72,278.48						
Cashbook Totals			194,566.24	0.00	6,442.56			188,123.68	