

Lloyds Treasurer's A/c

Receipts			Nominal Ledger Analysis					
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: 09/05/2019	10.00						
ET	Barclays Mixed Payments A/c	10.00			200		10.00	Transfer by request
	Banked: 14/05/2019	9,990.00						
ET	Barclays Mixed Payments A/c	9,990.00			200		9,990.00	Transfer by request
500001	Banked: 15/05/2019	364.00						
500001	John Grose	364.00		60.67	1305	301	303.33	Tennis court hire
	Banked: 03/06/2019	15,000.00						
ET	Barclays Mixed Payments A/c	15,000.00			200		15,000.00	Transfer by request
500002	Banked: 03/07/2019	367.00						
500002	John Grose	367.00		67.00	1305	301	300.00	Tennis court hire
500003	Banked: 03/07/2019	1,306.15						
500003	Melton PC	1,306.15			1307	301	1,306.15	Fete income 2019
	BGC Banked: 04/07/2019	1,000.00						
BGC	Suffolk County Council	1,000.00			1106	101	1,000.00	Fete Grant 2019
500004	Banked: 07/08/2019	458.34						
500004	John Grose	458.34		83.34	1305	301	375.00	Tennis court hire
500005	Banked: 05/09/2019	458.34						
500005	John Grose	458.34		83.34	1305	301	375.00	Tennis Court Hire
	Banked: 05/09/2019	10,000.00						
ET	Barclays Mixed Payments A/c	10,000.00			200		10,000.00	Transfer by request
500006	Banked: 12/09/2019	95.00						
500006	C W Taylor	95.00			1323	301	95.00	Donation - Behind the Names
					323		95.00	Donation - Behind the Names
					6001	301	-95.00	Donation - Behind the Names
500006	Banked: 12/09/2019	95.00						
500006	C W Taylor	95.00			1323	301	95.00	Donation - Behind the Names
					323		95.00	Donation - Behind the Names
					6001	301	-95.00	Donation - Behind the Names
ET 004	Banked: 02/10/2019	273.24						
ET 004	Real Vision	273.24			1117	101	273.24	Recharges
ET 009	Banked: 02/10/2019	1,700.40						
ET 009	Real Vision	1,700.40		283.40	1109	101	1,417.00	Rent for 1st Floor
ET 002	Banked: 02/10/2019	784.80						
ET 002	Real Vision	784.80		130.80	1109	101	654.00	Rent for 1st Floor Sept 19
ET 005	Banked: 11/10/2019	74.40						
ET 005	Real Vision	74.40		12.40	1117	101	62.00	Recharge
500007	Banked: 16/10/2019	366.67						

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500007	John Grose	366.67		67.00	1305	301	299.67	Hire of tennis courts
	ET 006 Banked: 16/10/2019	147.88						
ET 006	Real Vision	147.88			1117	101	147.88	Recharge
	ET 008 Banked: 16/10/2019	283.20						
ET 008	Real Vision	283.20		47.20	1117	101	236.00	Recharge
	ET 007 Banked: 22/10/2019	99.00						
ET 007	East Suffolk Council	99.00		16.50	1201	201	82.50	Hire of meeting room
	Banked: 22/10/2019	10,000.00						
ET	Barclays Mixed Payments A/c	10,000.00			200		10,000.00	Transfer Request
	ET007 Banked: 22/10/2019	-99.00						
ET007	East Suffolk Council	-99.00		-16.50	1201	201	-82.50	Hire of meeting room
	ET007 Banked: 22/10/2019	99.00						
ET007	East Suffolk Council	99.00		16.50	1105	101	82.50	Hire of meeting room
	500009 Banked: 28/10/2019	150.00						
500009	G Munns	150.00			1323	301	150.00	Donations - Behind the Name
					323		150.00	Donations - Behind the Name
					6001	301	-150.00	Donations - Behind the Name
	500008 Banked: 28/10/2019	950.00						
500008	C W Taylor	950.00			1323	301	950.00	Donations - Behind the Name
					323		950.00	Donations - Behind the Name
					6001	301	-950.00	Donations - Behind the Name
	ET 003 Banked: 31/10/2019	1,700.40						
ET 003	Real Vision	1,700.40		283.40	1109	101	1,417.00	Rent of 1st Floor Oct 2019
	ET Banked: 11/11/2019	457.20						
ET	S Latimer	457.20			1301	301	457.20	Memorial bench
	ET10 11 12 Banked: 14/11/2019	305.05						
ET11 12	Real Vision	215.05		35.84	1117	101	179.21	Recharges
ET012	Real Vision	90.00			1117	101	90.00	Service recharges
	500010 Banked: 22/11/2019	1.00						
500010	Car Boot Sale	1.00			1301	301	1.00	Car Boot Sale Hire Agreement
	DC Banked: 22/11/2019	400.00						
DC	East Suffolk DC	400.00			1323	301	400.00	Donation - Behind the name
					323		400.00	Donation - Behind the name
					6001	301	-400.00	Donation - Behind the name
	500012 Banked: 27/11/2019	150.00						
500012	C W Taylor	150.00			1301	301	150.00	Donation - Behind the name
					323		150.00	Donation - Behind the name
					6001	301	-150.00	Donation - Behind the name

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Receipts		Nominal Ledger Analysis						
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
500011	Banked: 27/11/2019	300.00						
500011	C W Taylor	300.00			1323	301	300.00	Donation - Behind the name
					323		300.00	Donation - Behind the name
					6001	301	-300.00	Donation - Behind the name
500012	Banked: 27/11/2019	-150.00						
500012	C W Taylor	-150.00			1301	301	-150.00	Donation - Behind the name
					323		-150.00	Donation - Behind the name
					6001	301	150.00	Donation - Behind the name
500012	Banked: 27/11/2019	150.00						
500012	Peninsula Forestry	150.00			1301	301	150.00	Sale of timber
	Banked: 28/11/2019	20,000.00						
ET	Barclays Mixed Payments A/c	20,000.00			200		20,000.00	Bank Transfer
ET001	Banked: 29/11/2019	54.00						
ET001	East Suffolk DC	54.00		9.00	1105	101	45.00	Hire of meeting room
ET 013	Banked: 05/12/2019	1,700.40						
ET 013	Real Vision	1,700.40		283.40	1109	101	1,417.00	Rent for 1st Floor Dec 19
	DC Banked: 17/12/2019	22.44						
	DC S Latimer	22.44			1301	301	22.44	Memorial bench install
500013	Banked: 18/12/2019	1.00						
500013	J Woolnough	1.00			1301	301	1.00	Field Hire MCCBS
500013	Banked: 18/12/2019	250.00						
500013	Melton Local History Soc	250.00			1323	301	250.00	Donation - Behind the Names
					323		250.00	Donation - Behind the Names
					6001	301	-250.00	Donation - Behind the Names
500014	Banked: 23/12/2019	15.00						
500014	Ambrose	15.00			1323	301	15.00	Donation - Behind the Names
					323		15.00	Donation - Behind the Names
					6001	301	-15.00	Donation - Behind the Names
ET 015	Banked: 31/12/2019	1,700.40						
ET 015	Real Vision	1,700.40		283.40	1109	101	1,417.00	Rent for 1st Floor Jan 2020
ET 016	Banked: 06/01/2020	102.68						
ET 016	Real Vision	102.68		4.89	1117	101	97.79	Recharge
ET 017	Banked: 08/01/2020	27.00						
ET 017	Real Vision	27.00		4.50	1117	101	22.50	Recharge
ET 014	Banked: 16/01/2020	147.88						
ET 014	Real Vision	147.88			1117	101	147.88	Recharge
ET019	Banked: 29/01/2020	1,700.40						
ET019	Real Vision	1,700.40		283.40	1109	101	1,417.00	Rent for First Floor

Cashbook 4

Lloyds Treasurer's A/c

Total Receipts	83,008.27	0.00	2,039.48	80,968.79
Cashbook Totals	<u>83,008.27</u>	<u>0.00</u>	<u>2,039.48</u>	<u>0.00</u>

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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>
16/05/2019	WH Smiths	DEBIT CARD	14.64			4112	101	14.64	Postage stamps
20/05/2019	Amazon	DEBIT CARD	55.24		9.21	4113	101	46.03	Stationery
20/05/2019	P Alder	000001	780.18			4109	101	780.18	Salary P2
20/05/2019	P Donoghue	000002	543.13			4106	101	543.13	Salary P2
20/05/2019	W Grosvenor	000003	1,296.47			4101	101	1,296.47	Salary P2
20/05/2019	HMRC	000004	1,103.22			4102	101	1,103.22	Tax/NI
29/05/2019	Post Office	DEBIT CARD	41.50			4112	101	41.50	Postage stamps
30/05/2019	Doyle Electrical	000005	86.40		14.40	4124	101	72.00	Fire Alarm test
30/05/2019	Command Pest Control	000006	105.00		17.50	4310	301	87.50	Mole control
30/05/2019	Fowler Web	000007	35.00			4116	101	35.00	Computer support
06/06/2019	Viking	DEBIT CARD	40.51		6.75	4113	101	33.76	Viking
07/06/2019	W Grosvenor	00008	79.99		13.33	4117	101	66.66	Sub Renewal Microsoft Office
11/06/2019	SCC Pension Fund	ET	256.54			4110	101	256.54	Pension contribution
11/06/2019	Riduna Holdings	000009	196.92		32.82	4124	101	164.10	Air con service
12/06/2019	SCL	000010	301.46		50.24	4309	301	251.22	Greenspace Mgt
12/06/2019	Heelis & Lodge	000011	310.00			4131	101	310.00	Internal Audit
12/06/2019	SALC	000012	27.60		4.60	4137	101	23.00	Councillor training
20/06/2019	Ernest Doe	DEBIT CARD	498.00		83.00	4107	101	415.00	Purchase of brushcutter
20/06/2019	P Donoghue	000016	503.64			4106	101	503.64	Salary P3
20/06/2019	W Grosvenor	000018	1,237.00			4101	101	1,237.00	Salary P3
20/06/2019	Fowler Web	000014	50.00			4116	101	50.00	Computer support
20/06/2019	HMRC	000019	1,046.01			4102	101	1,046.01	Tax/NI
20/06/2019	M&M Signs	000013	84.38		14.06	4361	301	70.32	Signage
20/06/2019	P Alder	000017	780.18			4109	101	780.18	Salary P3
20/06/2019	Suffolk Preservation Society	000015	30.00			4132	101	30.00	Annual subscription
24/06/2019	Savills	ET	64.62		10.77	4124	101	53.85	Office service charges
25/06/2019	RBS Ltd	ET	30.00		5.00	4116	101	25.00	Software installation
25/06/2019	Viking	DEBIT CARD	105.14		17.52	4113	101	87.62	Stationery
25/06/2019	Woodberry	ET	846.00		141.00	4362	301	705.00	Memorial bench
25/06/2019	Leiston Press	DEBIT CARD	128.40		21.40	4178	101	107.00	Good Neighbour Survey printing
27/06/2019	Cllr Porter	ET	42.30			4135	101	42.30	Mileage
01/07/2019	Heritage Cleaning	SO	121.88			4123	101	121.88	Office cleaning
02/07/2019	SCC Pension Fund	ET	256.54			4110	101	256.54	Pension payment
02/07/2019	Karzees	ET	210.00		35.00	4381	301	175.00	Hire of disabled WC (fete)
02/07/2019	Woodberry	ET	846.00		141.00	4362	301	705.00	St Audry's bench
08/07/2019	P Donoghue	000022	41.40			4136	101	41.40	Mileage
08/07/2019	P Donoghue	000021	284.55		47.42	4171	101	237.13	Maintenance/consumables
10/07/2019	Cllr Gradwell	ET	490.91		33.73	4381	301	457.18	Fete 2019 expenses
11/07/2019	SALC	000020	27.60		4.60	4137	101	23.00	Cllr training
11/07/2019	Suffolk Coastal Norse	ET	120.00		20.00	4381	301	100.00	Bins for fete 2019
11/07/2019	Eastern Fire & Rescue	000025	75.00			4381	301	75.00	Fete First Aid Cover 2019
15/07/2019	Mystic Bellydance	ET	80.00			4381	301	80.00	Fete 2019 Performance
16/07/2019	C Draude	000023	150.00			4381	301	150.00	Fete 2019 performance
22/07/2019	SCL	000024	325.46		54.24	4309	301	271.22	Green space management
23/07/2019	Netwise UK	000026	599.00			4119	101	599.00	MPC new website build
24/07/2019	P Alder	ET	1.50		0.25	4113	101	1.25	Office expenses

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24/07/2019	P Alder	ET	1.99		0.33	4123	101	1.66	Office sundries
24/07/2019	P Alder	ET	3.00			4112	101	3.00	Postage stamps
24/07/2019	Play Inspection Company	ET	102.00		17.00	4327	301	85.00	Annual Inspection
24/07/2019	Woodberry	ET	1,612.80		268.80	4362	301	1,344.00	Picnic tables and benches
						350	0	-1,344.00	Picnic tables and benches
						6000	301	1,344.00	Picnic tables and benches
30/07/2019	Heritage Cleaning	SO	121.88			4123	101	121.88	Office cleaning
01/08/2019	SCC Pension Fund	ET	256.54			4110	101	256.54	Pension contribution
01/08/2019	Bannister & Day	ET	918.00		153.00	4105	101	765.00	Hand dryers for meeting room
						350	0	-765.00	Hand dryers for meeting room
						6000	101	765.00	Hand dryers for meeting room
14/08/2019	SCL	000028	589.46		98.24	4309	301	251.22	Greenspace management
						4310	301	240.00	Greenspace additional works
23/08/2019	SALC	000027	132.00		22.00	4137	101	110.00	Councillor Training
28/08/2019	East Suffolk Council	ET	152.32			4170	101	152.32	Election fees
28/08/2019	Wave Utilities	ET	74.76		4.94	4316	301	69.82	Pavilion water
28/08/2019	Post Office	DEBIT CARD	41.50			4112	101	41.50	Postage stamps
28/08/2019	Office IS	DEBIT CARD	43.93		7.32	4171	101	36.61	Pavilion paper towels
28/08/2019	Wave Utilities	ET	74.76		4.94	4316	301	69.82	Pavilion water
28/08/2019	Wave Utilities	ET	66.23		4.94	4316	301	61.29	Pavilion water
28/08/2019	Wave Utilities	ET	-74.76		-4.94	4316	301	-69.82	Pavilion Water
28/08/2019	Wave Utilities	ET	-74.76		-4.94	4316	301	-69.82	Pavilion Water
28/08/2019	Wave Utilities	ET	-66.23		-4.94	4316	301	-61.29	Pavilion Water
28/08/2019	Wave Utilities	ET	61.29		4.94	4316	301	56.35	Pavilion Water
30/08/2019	Heritage Cleaning	STO	121.88			4123	101	121.88	Office cleaning
05/09/2019	SCL	ET	192.73		32.12	4309	301	160.61	Greenscape maintenance
05/09/2019	Command Pest Control	ET	105.00		17.50	4310	301	87.50	Mole control
06/09/2019	Viking	ET	74.35		12.39	4113	101	61.96	Office stationery
12/09/2019	Savills	ET	566.40		94.40	4124	101	472.00	Office service charge
12/09/2019	Navigus Planning	ET	948.00		158.00	4205	201	790.00	Neighbourhood Plan Support
12/09/2019	Cllr Porter	ET	9.00			4135	101	9.00	Mileage
16/09/2019	P Alder	ET	12.60			4136	101	12.60	Mileage claim
16/09/2019	P Alder	ET	6.60			4112	101	6.60	Postage
16/09/2019	P Alder	ET	15.95		2.66	4171	101	13.29	Office keys
24/09/2019	P Alder	ET	12.74		2.12	4171	101	10.62	Office sundries
24/09/2019	Heritage Cleaning	ET	68.25			4123	101	68.25	Office cleaning
26/09/2019	TLC Cleaning	ET	45.00		7.50	4123	101	37.50	Window cleaning
26/09/2019	SALC	ET	34.80		5.80	4138	101	29.00	Staff Training
26/09/2019	SCC	ET	256.54			4110	101	256.54	Staff pension
26/09/2019	M&M Signs	ET	45.79		7.63	4361	301	38.16	Signage
26/09/2019	W Grosvenor	ET	1,237.40			4101	101	1,237.40	Salary P6
26/09/2019	P Donoghue	ET	503.64			4106	101	503.64	Salary P6
26/09/2019	P Alder	ET	780.18			4109	101	780.18	Salary P6

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26/09/2019	CAME & CO	ET	2,858.95			4161	101	2,858.95	Insurance
26/09/2019	HMRC	ET	1,045.61			4102	101	1,045.61	Tax/NI
30/09/2019	SALC	ET	38.40		6.40	4137	101	32.00	Cllr Training
30/09/2019	Heritage Cleaning	STD ORD	121.88			4123	101	121.88	Office cleaning
07/10/2019	SCL	ET	925.46		154.24	4309	301	771.22	Greenspace Management
07/10/2019	SALC	ET	105.60		17.60	4130	101	88.00	Payroll services
07/10/2019	Doyle Electrical	ET	74.40		12.40	4124	101	62.00	Electrical work meeting room
						350	0	-62.00	Electrical work meeting room
						6000	101	62.00	Electrical work meeting room
07/10/2019	Doyle Electrical	ET	74.40		12.40	4124	101	62.00	Electrical work 1st floor
07/10/2019	Kompan	ET	81.60		13.60	4328	301	68.00	Play equipment repairs
07/10/2019	Fenn Wright	ET	2,040.00		340.00	4170	101	1,700.00	Legal Costs
14/10/2019	Netwise	ET	300.00			4119	101	300.00	Website support
14/10/2019	PKF Littlejohn	ET	1,560.00		260.00	4131	101	1,300.00	External Audit
16/10/2019	WH Smiths	DEBIT CARD	2.50			4113	101	2.50	Stationery
21/10/2019	P Donoghue	ET	40.95			4136	101	40.95	Mileage
21/10/2019	P Donoghue	ET	78.68		13.11	4171	101	65.57	Maintenance items
21/10/2019	P Alder	ET	6.48			4178	101	6.48	Refreshments for GNS
						361	0	-6.48	Refreshments for GNS
						6000	101	6.48	Refreshments for GNS
21/10/2019	P Alder	ET	2.45			4112	101	2.45	Postage
21/10/2019	P Alder	ET	25.20			4136	101	25.20	Mileage
22/10/2019	C Balmer	ET	85.00			4119	101	85.00	Website support
23/10/2019	W Grosvenor	ET	1,046.01			4101	101	1,046.01	Salary P7
23/10/2019	W Grosvenor	ET	-1,046.01			4101	101	-1,046.01	Salary P7
23/10/2019	HMRC	ET	1,046.01			4102	101	1,046.01	Tax/NI
23/10/2019	W Grosvenor	ET	1,237.00			4101	101	1,237.00	Salary P7
23/10/2019	P Donoghue	ET	503.64			4106	101	503.64	Salary P7
23/10/2019	P Alder	ET	780.18			4109	101	780.18	Salary P7
23/10/2019	P Alder	ET	449.95		74.99	4120	101	374.96	Desktop computer
23/10/2019	P Alder	ET	1.32			4112	101	1.32	Postage
23/10/2019	Wave	ET	84.04			4126	101	84.04	Office water
23/10/2019	SCC Pension Fund	ET	256.54			4110	101	256.54	Pension contribution
28/10/2019	Heritage Cleaning	STO	147.88			4123	101	147.88	Office cleaning
30/10/2019	St Andrews PCC	ET	25.00			4103	101	25.00	Poppy Wreath
30/10/2019	Heritage Cleaning	SO	121.88			4123	101	121.88	Office cleaning
30/10/2019	Amazon	DEBIT CARD	20.23		3.37	4113	101	16.86	Printer paper
05/11/2019	M&M Signs	ET	43.20		7.20	4361	301	36.00	Tennis court sign
05/11/2019	Fowler Web	ET	195.00			4116	101	195.00	Computer support
06/11/2019	Doyle Electrical	ET	90.00		15.00	4124	101	75.00	Electrical work
14/11/2019	SCL	ET	192.73		32.12	4309	301	160.61	Green space maintenance
15/11/2019	Post Office	DEBIT CARD	48.50			4112	101	48.50	Postage stamps
20/11/2019	C Balmer	ET	181.94			4118	101	181.94	Website migration
20/11/2019	Viking	DC	121.75		20.29	4113	101	101.46	Stationery
26/11/2019	Savills	ET	566.40		94.40	4124	101	472.00	Office service charges

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26/11/2019	W Grosvenor	ET	1,237.00			4101	101	1,237.00	Salary P8
26/11/2019	P Donoghue	ET	503.44			4106	101	503.44	Salary P8
26/11/2019	P Alder	ET	780.18			4109	101	780.18	Salary P8
26/11/2019	Bakers Blinds	ET	51.24			4171	101	51.24	Office equipment
26/11/2019	HMRC	ET	1,046.21			4102	101	1,046.21	Tax and NI
28/11/2019	SALC	ET	132.00		22.00	4137	101	110.00	Cllr training
28/11/2019	St Andrews PCC	ET	300.00			4381	301	300.00	Fete distribution
28/11/2019	P Donoghue	ET	252.00		42.00	4310	301	210.00	Greenspace additional works
28/11/2019	P Donoghue	ET	129.62		21.60	4171	101	108.02	General Maintenance
28/11/2019	P Donoghue	ET	100.00		16.67	4171	101	83.33	General Maintenance
28/11/2019	P Donoghue	ET	72.98		12.16	4107	101	60.82	General maintenance
28/11/2019	P Donoghue	ET	223.69		37.28	4329	301	186.41	Security infrastructure
						350	0	-186.41	Security infrastructure
						6000	301	186.41	Security infrastructure
28/11/2019	Peninsula Forestry	ET	1,980.00		330.00	4355	301	1,650.00	Tree safety works
28/11/2019	Command Pest Control	ET	105.00		17.50	4310	301	87.50	Mole control
28/11/2019	Burness Parish Rooms	ET	500.00			4381	301	500.00	Fete disbursement
28/11/2019	Burness Parish Rooms	ET	300.00			4381	301	300.00	Fete disbursement
28/11/2019	Heritage Cleaning	SO	147.88			4123	101	147.88	Office cleaning
28/11/2019	SCC	ET	256.54			4110	101	256.54	Staff pension
28/11/2019	Burness Parish Rooms	ET	-500.00			4381	301	-500.00	Fete disbursement
28/11/2019	Burness Parish Rooms	ET	500.00			4176	101	500.00	s137 grant
02/12/2019	Heritage Cleaning	SO	121.88			4123	101	121.88	Office Cleaning
04/12/2019	Melton Primary School	ET	300.00			4381	301	300.00	Fete disbursement
04/12/2019	Parish Online	ET	84.00		14.00	4132	101	70.00	Parish Online Subscription
04/12/2019	St Andrews PCC	ET	1,100.00			4169	101	1,100.00	Melton Messenger Grant
04/12/2019	SALC	ET	132.00		22.00	4138	101	110.00	Training
04/12/2019	Wave Utilities	ET	53.00		3.26	4316	301	49.74	Office water
04/12/2019	Micropress	ET	8,592.47			4372	301	8,192.47	Behind the Names printing
						323	0	-8,192.47	Behind the Names printing
						6000	301	8,192.47	Behind the Names printing
						4164	101	400.00	Behind the Names printing
04/12/2019	WH Smiths	DEBIT CARD	12.99			4113	101	12.99	Diary for tennis bookings
05/12/2019	Real Vision	ET	1,700.40		283.40	1109	101	1,417.00	Rent for 1st Floor Dec 19
05/12/2019	Real Vision	ET	-1,700.40		-283.40	1109	101	-1,417.00	Rent for 1st Floor Dec 19
09/12/2019	Doyle Electrical	ET	86.40		14.40	4124	101	72.00	Fire Alarm test
09/12/2019	Realise Futures	ET	542.64		90.44	4362	301	452.20	Memorial Bench
09/12/2019	SCL	ET	1,148.70		191.45	4310	301	450.00	Tennis court hedge cut
						4309	301	86.50	Football pitch mowing
						4329	301	420.75	Equipment hire
						350	0	-420.75	Equipment hire
						6000	301	420.75	Equipment hire
17/12/2019	C W Balmer	ET	181.94			4118	101	181.94	Email/domain transfer
17/12/2019	Bakers Blinds	ET	153.72			4171	101	153.72	Office blinds
17/12/2019	P Donoghue	ET	60.75			4136	101	60.75	Mileage
17/12/2019	P Donoghue	ET	36.39			4107	101	8.94	Gloves and socks
						4171	101	27.45	generator fuel and ballast

Lloyds Treasurer's A/c

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>
17/12/2019	P Donoghue	ET	1,020.96			4329	301	1,020.96	Excavation for cabling
						350	0	-1,020.96	Excavation for cabling
						6000	301	1,020.96	Excavation for cabling
18/12/2019	ClIr Porter	ET	9.00			4135	101	9.00	Mileage
18/12/2019	ClIr Porter	ET	60.83		9.96	4103	101	50.87	Fete xmas party expenses
18/12/2019	P Alder	ET	6.68		1.11	4178	101	5.57	Good Neighbour refreshments
						361	0	-5.57	Good Neighbour refreshments
						6000	101	5.57	Good Neighbour refreshments
18/12/2019	P Alder	ET	5.99		1.00	4171	101	4.99	Office equipment
18/12/2019	P Alder	ET	780.18			4109	101	780.18	Salary P9
18/12/2019	P Donoghue	ET	503.64			4106	101	503.64	Salary P9
18/12/2019	SCC Pension Fund	ET	256.54			4110	101	256.54	Pension payment
18/12/2019	W Grosvenor	ET	1,237.00			4101	101	1,237.00	Salary P9
19/12/2019	Melton Village Produce Assoc	000030	100.00			4164	101	100.00	Grant
19/12/2019	ClIr Holmes	ET	6.99			4171	101	6.99	Parking bollard
19/12/2019	Fitzpatrick Woolmer	DEBIT CARD	21.00		3.50	4171	101	17.50	Footpath markers
20/12/2019	Ebay	DEBIT CARD	38.70			4171	101	38.70	Parking bollards
24/12/2019	TLC	ET	45.00		7.50	4123	101	37.50	Window cleaning
30/12/2019	Heritage Cleaning	SO	121.88			4123	101	121.88	Office cleaning
30/12/2019	HMRC	ET	1,046.01			4102	101	1,046.01	Tax/NI
30/12/2019	Heritage Cleaning	ET	147.88			4123	101	147.88	Office Cleaning 1st Floor
21/01/2020	Viking	DC	50.93		8.49	4113	101	42.44	Stationery
21/01/2020	Land Registry	DEBIT CARD	35.94		5.99	4170	101	29.95	Land Registry documents
23/01/2020	P Donoghue	ET	25.65			4136	101	25.65	Mileage
23/01/2020	P Donoghue	ET	103.38		17.23	4171	101	86.15	Maintenance materials
23/01/2020	P Donoghue	ET	78.80		6.80	4107	101	72.00	Equipment
23/01/2020	Bannister & Day	ET	1,717.20		286.20	4329	301	1,431.00	Playing field electrical work
						350	0	-1,431.00	Playing field electrical work
						6000	301	1,431.00	Playing field electrical work
23/01/2020	SALC	ET	413.52		68.92	4131	101	344.60	Interim Audit
23/01/2020	SALC	ET	19.20		3.20	4138	101	16.00	Staff training
23/01/2020	P Donoghue	ET	503.64			4106	101	503.64	Salary P10
23/01/2020	P Alder	ET	780.18			4109	101	780.18	Salary P10
23/01/2020	W Grosvenor	ET	1,237.00			4101	101	1,237.00	Salary P10
23/01/2020	P Donoghue	ET	7.60		1.27	4107	101	6.33	equipment
28/01/2020	Heritage Cleaning	SO	147.88			4123	101	147.88	Office Cleaning 1st Floor
29/01/2020	Amazon	DEBIT CARD	14.00		2.33	4205	201	11.67	Stationery
29/01/2020	Amazon	DEBIT CARD	5.99		1.00	4124	101	4.99	Wall clock
29/01/2020	Norton	DD	69.99		11.66	4117	101	58.33	Computer software
29/01/2020	Panel Warehouse	DEBIT CARD	389.34		64.89	4205	201	324.45	Display noticeboards
30/01/2020	Heritage Cleaning	STO	121.88			4123	101	121.88	Office cleaning
30/01/2020	SCC Pension	ET	256.54			4110	101	256.54	Staff Pension
30/01/2020	HMRC	ET	1,046.01			4102	101	1,046.01	Tax/NI

Lloyds Treasurer's A/c

Total Payments	72,161.23	0.00	4,102.52	68,058.71
Balance Carried Fwd	10,847.04			
Cashbook Totals	<u>83,008.27</u>	<u>0.00</u>	<u>4,102.52</u>	<u>78,905.75</u>