

Barclays Mixed Payments A/c

Receipts			Nominal Ledger Analysis					
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		93,711.72					93,711.72	
	STO Banked: 01/04/2019	120.00						
	STO WTYFC	120.00			1304	301	120.00	Hire of football pitches
	Banked: 01/04/2019	3,000.00						
	STO Barclays Deposit A/c	3,000.00			201		3,000.00	Monthly transfer
100171	Banked: 04/04/2019	5.00						
100171	UK Power Networks	5.00			1306	301	5.00	Melton substation rental
	DC Banked: 04/04/2019	5.27						
	DC Barclays Bank	5.27			1105	101	5.27	Barclays loyalty reward
	DC Banked: 12/04/2019	2,537.46						
	DC HMRC	2,537.46			105		2,537.46	VAT repay
	STO Banked: 01/05/2019	120.00						
	STO WTYFC	120.00			1304	301	120.00	Hire of football pitches
	Banked: 01/05/2019	3,000.00						
	STO Barclays Deposit A/c	3,000.00			201		3,000.00	Monthly transfer
	BACS Banked: 03/05/2019	147,932.77						
	BACS East Suffolk DC	147,932.77			1103	101	147,932.77	CIL parish payment
					350		147,932.77	CIL parish payment
					6001	101	-147,932.77	CIL parish payment
100172	Banked: 03/05/2019	100.00						
100172	Gilmour Assoc	100.00			1308	301	100.00	Fete sponsorship
	BACS Banked: 03/05/2019	-147,932.77						
	BACS East Suffolk DC	-147,932.77			1103	101	-147,932.77	CIL parish payment
					350		-147,932.77	CIL parish payment
					6001	101	147,932.77	CIL parish payment
	BACS Banked: 03/05/2019	147,932.27						
	BACS East Suffolk DC	147,932.27			1103	101	147,932.27	CIL parish payment
					350		147,932.27	CIL parish payment
					6001	101	-147,932.27	CIL parish payment
100173	Banked: 07/05/2019	100.00						
100173	Deben Group Industries	100.00			1308	301	100.00	Fete sponsorship
	DC Banked: 09/05/2019	7.72						
	DC Barclays Bank	7.72			1105	101	7.72	Barclays loyalty reward
100174	Banked: 09/05/2019	705.00						
100174	Ms Fitzpatrick	705.00			1308	301	705.00	Funding for bench
	DC Banked: 14/05/2019	50.00						
	DC Shout About	50.00			1308	301	50.00	Fete sponsorship
	BACS Banked: 17/05/2019	3,800.00						

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
BACS	East Suffolk DC	3,800.00			1312	301	3,800.00	Field reinstatement grant
	STO Banked: 03/06/2019	120.00						
STO	WTYFC	120.00			1304	301	120.00	Hire of football pitches
	Banked: 03/06/2019	3,000.00						
STO	Barclays Deposit A/c	3,000.00			201		3,000.00	Monthly transfer
	DC Banked: 04/06/2019	5.78						
DC	Barclays Bank	5.78			1105	101	5.78	Barclays Loyalty Reward
	DC Banked: 11/06/2019	28.75						
DC	E.ON	28.75			1105	101	28.75	Pavilion Electricity Refund
	Banked: 01/07/2019	3,000.00						
STO	Barclays Deposit A/c	3,000.00			201		3,000.00	Monthly transfer
	STO Banked: 01/07/2019	120.00						
STO	WTYFC	120.00			1304	301	120.00	Hire of football pitches
	DC Banked: 05/07/2019	6.21						
DC	Barclays Bank	6.21			1105	101	6.21	Barclays loyalty reward
	BACS Banked: 16/07/2019	14,251.93						
BACS	East Suffolk DC	14,251.93			1107	101	14,251.93	Grant for play equipment
	BACS Banked: 16/07/2019	-14,251.93						
BACS	East Suffolk DC	-14,251.93			1107	101	-14,251.93	Grant for play equipment
	BACS Banked: 16/07/2019	14,251.93						
BACS	East Suffolk DC	14,251.93			1311	301	14,251.93	Grant for play equipment
	STO Banked: 01/08/2019	120.00						
STO	WTYFC	120.00			1304	301	120.00	Hire of football pitches
	Banked: 01/08/2019	3,000.00						
STO	Barclays Deposit A/c	3,000.00			201		3,000.00	monthly transfer
	DC Banked: 05/08/2019	2.75						
DC	Barclays Bank	2.75			1105	101	2.75	Barclays Loyalty Reward
	DC Banked: 07/08/2019	1,827.47						
DC	HMRC	1,827.47			105		1,827.47	VAT repay
	Banked: 02/09/2019	3,000.00						
STO	Barclays Deposit A/c	3,000.00			201		3,000.00	Monthly transfer
	STO Banked: 02/09/2019	120.00						
STO	WTYFC	120.00			1304	301	120.00	Football pitch hire
	DC Banked: 05/09/2019	3.17						
DC	Barclays Bank	3.17			1105	101	3.17	Loyalty reward
100175	Banked: 26/09/2019	500.00						

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Receipts		Nominal Ledger Analysis						
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
100175	Bloor Homes	500.00			1323	301	500.00	Donation Behind the Names
					323		500.00	Donation Behind the Names
					6001	301	-500.00	Donation Behind the Names
100176	Banked: 30/09/2019	1,215.00						
100176	C W Taylor	1,215.00			1323	301	1,215.00	Donation - Behind the Names
					323		1,215.00	Donation - Behind the Names
					6001	301	-1,215.00	Donation - Behind the Names
	Banked: 01/10/2019	3,000.00						
STO	Barclays Deposit A/c	3,000.00			201		3,000.00	Monthly transfer
	DC Banked: 01/10/2019	1,000.00						
DC	Suffolk County Council	1,000.00			1323	301	1,000.00	Donation - Behind the Name
					323		1,000.00	Donation - Behind the Name
					6001	301	-1,000.00	Donation - Behind the Name
	DC Banked: 07/10/2019	3.38						
DC	Barclays Bank	3.38			1105	101	3.38	Barclays Loyalty Reward
DC 004807	Banked: 29/10/2019	97,718.78						
DC 004807	East Suffolk Council	97,718.78			1103	101	97,718.78	CIL
					350		97,718.78	CIL
					6001	101	-97,718.78	CIL
	STO Banked: 01/11/2019	120.00						
STO	WTYFC	120.00			1304	301	120.00	Hire of football pitches
	Banked: 01/11/2019	3,000.00						
STO	Barclays Deposit A/c	3,000.00			201		3,000.00	Monthly transfer
	DC Banked: 04/11/2019	4.68						
DC	Barclays Bank	4.68			1105	101	4.68	Barclays loyalty reward
	DC Banked: 19/11/2019	43.70						
DC	British Gas Service	43.70			1105	101	43.70	Utility payment refund
BACS	Banked: 22/11/2019	1,000.00						
BACS	East Suffolk DC	1,000.00			1201	201	1,000.00	SID funding
	Banked: 02/12/2019	3,000.00						
STO	Barclays Deposit A/c	3,000.00			201		3,000.00	Monthly transfer
	STO Banked: 02/12/2019	120.00						
STO	WTYFC	120.00			1304	301	120.00	Hire of football pitches
	DC Banked: 05/12/2019	2.85						
DC	Barclays Bank	2.85			1105	101	2.85	Barclays loyalty reward
	STO Banked: 06/12/2019	120.00						
STO	WTYFC	120.00			1304	301	120.00	Hire of football pitches
	DC Banked: 20/12/2019	48.00						

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Receipts

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>
DC	British Gas	48.00			1105	101	48.00	Refund
DC	Banked: 24/12/2019	4,148.28						
DC	HMRC	4,148.28			105		4,148.28	VAT repay
	Banked: 02/01/2020	3,000.00						
STO	Barclays Deposit A/c	3,000.00			201		3,000.00	Monthly transfer
STO	Banked: 02/01/2020	120.00						
STO	WTYFC	120.00			1304	301	120.00	Football pitch hire
DC	Banked: 09/01/2020	0.88						
DC	Barclays Bank	0.88			1105	101	0.88	Loyalty reward
DC	Banked: 03/02/2020	1.04						
DC	Barclays Bank	1.04			1105	101	1.04	Loyalty reward
STO	Banked: 03/02/2020	120.00						
STO	WTYFC	120.00			1304	301	120.00	Hire of football pitches
	Banked: 03/02/2020	3,000.00						
STO	Barclays Deposit A/c	3,000.00			201		3,000.00	Monthly transfer
DC	Banked: 17/02/2020	539.27						
DC	HMRC	539.27			105		539.27	VAT repay
Total Receipts		311,914.64	0.00	0.00			311,914.64	
Cashbook Totals		<u>405,626.36</u>	<u>0.00</u>	<u>0.00</u>			<u>93,711.72</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>
01/04/2019	E.On	DD	28.00		1.33	4315	301	26.67	Pavilion electricity
04/04/2019	Barclays Bank	DD	17.55			4127	101	17.55	Bank charges
11/04/2019	SALC	103476	973.80			4132	101	973.80	Subscription 2019/20
11/04/2019	PlayQuip	103477	853.20		142.20	4326	301	711.00	Repairs to play equipment
11/04/2019	RBS Software	103478	202.80		33.80	4116	101	169.00	Alpha support 2019/20
11/04/2019	East Suffolk DC	103479	25.00			4163	101	25.00	Licence re land at The Street
17/04/2019	W Grosvenor	103480	130.00			4118	101	130.00	Website hosting 2019/20
23/04/2019	T8lk	DD	90.00		15.00	4114	101	75.00	T8lk
23/04/2019	British Gas	102.23	102.23		4.86	4126	101	97.37	Office electricity
25/04/2019	P Donoghue	103481	464.15			4106	101	464.15	Salary P1
25/04/2019	W Grosvenor	103482	1,177.93			4101	101	1,177.93	Salary P1
25/04/2019	HMRC	103483	956.89			4102	101	956.89	Tax / NI
25/04/2019	W Grosvenor	103484	41.50			4112	101	41.50	Postage stamps
25/04/2019	W Grosvenor	103485	39.00		6.50	4123	101	32.50	Set of office keys
30/04/2019	Heritage cleaning	ET	121.88			4123	101	121.88	Office cleaning
01/05/2019	E.On	DD	28.00		1.33	4315	301	26.67	Pavilion Electricity
07/05/2019	CommsUnite	DD	33.02		5.50	4114	101	27.52	Office telephony
09/05/2019	Lloyds Treasurer's A/c	ET	10.00			203		10.00	Transfer by request
09/05/2019	Barclays Bank	DD	25.72			4127	101	25.72	Bank charges
09/05/2019	Cllr Porter	103492	32.25			4103	101	32.25	APM Expenses
09/05/2019	Broxap	103488	138.00		23.00	4364	301	115.00	grit bin
09/05/2019	P Alder	103493	14.00		2.33	4113	101	11.67	Stationery
09/05/2019	Viking	103495	63.35		10.56	4113	101	52.79	Stationery
09/05/2019	Savills	103489	566.40		94.40	4124	101	472.00	Office service charges
09/05/2019	Savills	103490	566.40		94.40	4124	101	472.00	Office service charges
09/05/2019	Savills	103491	64.62		10.77	4124	101	53.85	Office service charges
09/05/2019	Wave	103494	26.02			4126	101	26.02	Office water
09/05/2019	SALC	103486	70.00			4113	101	70.00	Good Councillor Guide copies
09/05/2019	Robertsons of Woodbridge Ltd	103487	119.70		19.95	4124	101	99.75	Balance of service charges
09/05/2019	Robertsons of Woodbridge Ltd	103487	-119.70		-19.95	4124	101	-99.75	Balance of service charges
09/05/2019	Robertsons of Woodbridge (Ltd)	103487	119.70		19.95	4104	101	99.75	Balance of service charges
14/05/2019	Lloyds Treasurer's A/c	ET	9,990.00			203		9,990.00	Transfer by request
15/05/2019	SCL	103496	4,560.00		760.00	4331	301	3,800.00	Field reinstatement work
15/05/2019	Fowler Web	103497	205.00			4116	101	205.00	Computer support
15/05/2019	SCL	103498	452.20		75.37	4309	301	376.83	Greenspace management
15/05/2019	P Donoghue	103499	41.85			4136	101	41.85	Mileage
17/05/2019	CommsUnite	DD	90.00		15.00	4114	101	75.00	Office Telephony
22/05/2019	CommsUnite	DD	32.00		5.33	4114	101	26.67	Office Telephony
22/05/2019	British Gas	DD	105.14		5.00	4126	101	100.14	Office electricity
31/05/2019	Heritage Cleaning	ET	121.88			4123	101	121.88	Office cleaning
03/06/2019	Lloyds Treasurer's A/c	ET	15,000.00			203		15,000.00	Transfer by request
03/06/2019	E.On	DD	28.00		1.33	4315	301	26.67	Pavilion Electricity
04/06/2019	Barclays Bank	DD	19.25			4127	101	19.25	Bank charges
05/06/2019	Savills	ET	566.40		94.40	4124	101	472.00	Office service charges
12/06/2019	British Gas	DD	75.34		3.58	4126	101	71.76	Office electricity

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Payments

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<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>
21/06/2019	British Gas	DD	12.93		0.61	4126	101	12.32	Office electricity charges
24/06/2019	PWLB	ET	8,665.08			4166	101	8,665.08	Loan repayment
26/06/2019	CommsUnite	DD	29.93		4.99	4114	101	24.94	Office telephony
26/06/2019	CommsUnite	DD	90.00		15.00	4114	101	75.00	Office Telephony
01/07/2019	E.On	DD	21.00		1.00	4315	301	20.00	Pavilion electricity
05/07/2019	Bannister & Day	DD	20.70			4127	101	20.70	Bank charges
05/07/2019	Kompan Ltd	ET	18,022.71		3,003.78	4328	301	14,251.93	Play equipment
						4328	301	767.00	Play equipment top up
						350	0	-767.00	Play equipment top up
						6000	301	767.00	Play equipment top up
05/07/2019	Bannister & Day	DD	-20.70			4127	101	-20.70	Bank charges
05/07/2019	Barclays Bank	DD	20.70			4127	101	20.70	Bank charges
17/07/2019	CommsUnite	DD	90.00		15.00	4114	101	75.00	Office Telephony
22/07/2019	CommsUnite	DD	29.77		4.96	4114	101	24.81	Office Telephony
22/07/2019	British Gas	DD	47.54		2.26	4126	101	45.28	Office electricity
24/07/2019	P Donoghue	ET	581.74			4106	101	581.74	Salary P4
24/07/2019	P Alder	ET	780.18			4109	101	780.18	Salary P4
24/07/2019	HMRC	ET	1,065.61			4102	101	1,065.61	Tax / NI
24/07/2019	W Grosvenor	ET	1,237.00			4101	101	1,237.00	Salary P4
01/08/2019	E.On	DD	21.00		1.00	4135	101	20.00	Pavilion electricity
05/08/2019	Barclays Bank	DD	9.15			4127	101	9.15	Bank charges
08/08/2019	A K Martin	ET	819.00			4346	301	819.00	Tree Safety Assessment
19/08/2019	P Donoghue	ET	64.80			4136	101	64.80	Mileage
19/08/2019	P Donoghue	ET	326.87		54.48	4362	301	196.08	Outdoor furniture installation
						350	0	-196.08	Outdoor furniture installation
						6000	301	196.08	Outdoor furniture installation
						4171	101	76.31	Maintenance/consumables
21/08/2019	British Gas	DD	44.00		2.09	4126	101	41.91	Office electricity
22/08/2019	Comms Unite	DD	35.87		5.98	4114	101	29.89	Office Telephony
22/08/2019	Comms Unite	DD	90.00		15.00	4114	101	75.00	Office Telephony
28/08/2019	Wave Utilities	ET	-66.23		-4.94	4316	301	-61.29	Pavilion Water
28/08/2019	Wave Utilities	ET	66.23		4.94	4316	301	61.29	Pavilion Water
29/08/2019	SCC Pension Fund	ET	256.54			4114	101	256.54	Pension contribution
29/08/2019	SCC Pension Fund	DD	-256.54			4114	101	-256.54	Pension contribution
29/08/2019	SCC Pension Fund	DD	256.54			4110	101	256.54	Pension contribution
29/08/2019	P Donoghue	DD	757.98			4106	101	757.98	Salary P5
29/08/2019	P Alder	DD	780.18			4109	101	780.18	Salary P5
29/08/2019	HMRC	DD	1,146.14			4102	101	1,146.14	Tax/NI
29/08/2019	W Grosvenor	DD	1,237.00			4101	101	1,237.00	Salary P5
02/09/2019	E.On	DD	21.00		1.00	4315	301	20.00	Pavilion Electricity
05/09/2019	Lloyds Treasurer's A/c	ET	10,000.00			203		10,000.00	Transfer by request
05/09/2019	Barclays Bank	DC	10.55			4127	101	10.55	Bank charges
11/09/2019	ICO	DD	35.00			4111	101	35.00	Data protection
20/09/2019	British Gas	DD	36.86		1.75	4126	101	35.11	Office electricity
23/09/2019	Comms Unite	DD	90.00		15.00	4114	101	75.00	Office telephony
23/09/2019	Comms Unite	DD	25.62		4.27	4114	101	21.35	Office telephony
01/10/2019	E.On	DD	21.00		1.00	4315	301	20.00	Pavilion Electricity

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01/10/2019	British Gas	DD	21.88		1.04	4126	101	20.84	Utility payment
07/10/2019	Barclays Bank	DC	11.25			4127	101	11.25	Bank charges
21/10/2019	British Gas	DD	48.18		2.29	4126	101	45.89	Office electricity
22/10/2019	Lloyds Treasurer's A/c	ET	10,000.00				203	10,000.00	Transfer Request
22/10/2019	CommsUnite	DD	54.00		9.00	4114	101	45.00	Telephone charges
22/10/2019	CommsUnite	DD	31.03		5.17	4114	101	25.86	Telephone charges
01/11/2019	British Gas Service	DD	21.82			4126	101	21.82	Utility payment
01/11/2019	E.On	DD	21.00		1.00	4315	301	20.00	Pavilion Electricity
01/11/2019	PWLB	ET	9,819.62			4166	101	9,819.62	Loan repayment
04/11/2019	Barclays Bank	DC	15.60			4127	101	15.60	Bank charges
21/11/2019	British Gas	DD	124.92		5.95	4126	101	118.97	Office electricity
22/11/2019	Comms Unite	DD	30.58		5.10	4114	101	25.48	Telephone charges
28/11/2019	British Gas Service	DD	24.00			4126	101	24.00	Utility Payment
28/11/2019	Lloyds Treasurer's A/c	ET	20,000.00				203	20,000.00	Bank Transfer
02/12/2019	E.On	DD	21.00		1.00	4315	301	20.00	Pavilion Electricity
05/12/2019	Barclays Bank	DC	9.50			4127	101	9.50	Bank charges
16/12/2019	British Gas	DD	24.00			4126	101	24.00	Utility payment
20/12/2019	Comms Unite	DD	37.16		6.19	4114	101	30.97	Telephone charges
20/12/2019	Comms Unite	DD	54.00		9.00	4114	101	45.00	Telephone charges
20/12/2019	Comms Unite	DD	54.00		9.00	4114	101	45.00	Telephone charges
20/12/2019	British Gas	DD	153.86		7.32	4126	101	146.54	Office electricity
31/12/2019	Ipswich Building Society Depos	103500	50,000.00				202	50,000.00	Transfer by request
02/01/2020	E.On	DD	21.00		1.00	4315	301	20.00	Pavilion Electricity
09/01/2020	Barclays Bank	DC	9.50			4127	101	9.50	Bank charges
21/01/2020	British Gas	DD	240.24		40.04	4126	101	200.20	Office electricity
29/01/2020	CommsUnite	DD	54.00		9.00	4114	101	45.00	Telephone charges
29/01/2020	CommsUnite	DD	31.15		5.19	4114	101	25.96	Telephone charges
03/02/2020	Barclays Bank	DC	10.15		1.69	4127	101	8.46	Bank charges
03/02/2020	E.On	DD	21.00		1.00	4315	301	20.00	Pavilion electricity
11/02/2020	Lloyds Treasurer's A/c	ET	10,000.00				203	10,000.00	Transfer by request
21/02/2020	British Gas	DD	222.04		37.00	4126	101	185.04	Office electricity
21/02/2020	Comms Unite	DD	54.00		9.00	4114	101	45.00	Telephone charges
21/02/2020	Comms Unite	DD	29.54		4.92	4114	101	24.62	Telephone charges
Total Payments			186,061.24	0.00	4,746.01			181,315.23	
Balance Carried Fwd			219,565.12						
Cashbook Totals			<u>405,626.36</u>	<u>0.00</u>	<u>4,746.01</u>			<u>400,880.35</u>	