

## Lloyds Treasurer's A/c

Receipts			Nominal Ledger Analysis					
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>14,376.98</b>					<b>14,376.98</b>	
ET 024	Banked: <b>01/04/2020</b>	<b>147.88</b>						
ET 024	Real Vision	147.88			1117	101	147.88	Recharge
ET 025	Banked: <b>01/04/2020</b>	<b>566.40</b>						
ET 025	Real Vision	566.40		94.40	1117	101	472.00	Recharge
ET 026	Banked: <b>01/04/2020</b>	<b>1,700.40</b>						
ET 026	Real Vision	1,700.40		283.40	1117	101	1,417.00	Rent for 1st floor Apr 20
ET 026	Banked: <b>01/04/2020</b>	<b>-1,700.40</b>						
ET 026	Real Vision	-1,700.40		-283.40	1117	101	-1,417.00	Rent for 1st floor Apr 20
ET 026	Banked: <b>01/04/2020</b>	<b>1,700.40</b>						
ET 026	Real Vision	1,700.40		283.40	1109	101	1,417.00	Rent for 1st floor April 20
142885	Banked: <b>08/04/2020</b>	<b>5.00</b>						
142885	Eastern Power Networks plc	5.00			1306	301	5.00	Wayleave
ET 027	Banked: <b>29/04/2020</b>	<b>1,700.40</b>						
ET 027	Real Vision	1,700.40		283.40	1117	101	1,417.00	Rent for 1st floor May 20
ET 028	Banked: <b>29/04/2020</b>	<b>22.50</b>						
ET 028	Real Vision	22.50		3.75	1117	101	18.75	Recharge
ET 027	Banked: <b>29/04/2020</b>	<b>-1,700.40</b>						
ET 027	Real Vision	-1,700.40		-283.40	1117	101	-1,417.00	Rent for 1st floor May 20
ET 027	Banked: <b>29/04/2020</b>	<b>1,700.40</b>						
ET 027	Real Vision	1,700.40		283.40	1109	101	1,417.00	Rent for 1st floor May 20
	Banked: <b>19/05/2020</b>	<b>10,000.00</b>						
ET	Barclays Mixed Payments A/c	10,000.00			200		10,000.00	Transfer by request
ET030	Banked: <b>20/05/2020</b>	<b>55.55</b>						
ET030	Real Vision	55.55			1117	101	55.55	Recharges
ET029	Banked: <b>20/05/2020</b>	<b>61.03</b>						
ET029	Real Vision	61.03		2.91	1117	101	58.12	Recharges
ET031	Banked: <b>21/05/2020</b>	<b>283.20</b>						
ET031	Real Vision	283.20		47.20	1117	101	236.00	Recharges
ET031	Banked: <b>26/05/2020</b>	<b>1,700.40</b>						
ET031	Real Vision	1,700.40		283.40	1109	101	1,417.00	Rent for 1st Floor June 20
500016	Banked: <b>03/06/2020</b>	<b>825.00</b>						
500016	John Grose	825.00		150.00	1305	301	675.00	Hire of tennis courts
500017	Banked: <b>24/06/2020</b>	<b>641.67</b>						
500017	John Grose	641.67		116.67	1305	301	525.00	Hire of tennis courts
500018	Banked: <b>22/07/2020</b>	<b>733.34</b>						
500018	John Grose	733.34		133.34	1305	301	600.00	Hire of tennis courts

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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>
500019	Banked: <b>23/07/2020</b>	<b>50.00</b>						
500019	C Birkbeck	50.00			1106	101	50.00	Donation
					324		50.00	Donation
					6001	101	-50.00	Donation
ET033	Banked: <b>24/07/2020</b>	<b>78.23</b>						
ET033	Real Vision	78.23		3.73	1117	101	74.50	Recharge
<b>Total Receipts</b>		18,571.00	0.00	1,402.20			17,168.80	
<b>Cashbook Totals</b>		<u>32,947.98</u>	<u>0.00</u>	<u>1,402.20</u>			<u>31,545.78</u>	

## 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>
01/04/2020	SALC	ET	105.60		17.60	4130	101	88.00	Payroll services
08/04/2020	RBS Ltd	ET	206.40		34.40	4116	101	172.00	Alpha accounts software
08/04/2020	SALC	ET	1,012.83			4132	101	1,012.83	Membership subs
08/04/2020	Norse	ET	468.00		78.00	4364	301	390.00	Dog bins
08/04/2020	TLC	ET	45.00		7.50	4123	101	37.50	Window cleaning
14/04/2020	E Barrington	ET	74.25		12.37	4205	201	61.88	NP website costs
17/04/2020	Microsoft	DD	79.99		13.33	4117	101	66.66	Office 365 renewal
23/04/2020	Staff Salaries	ET	2,764.04			4108	101	2,764.04	Salaries P1
23/04/2020	SCC Pension Fund	ET	328.54			4110	101	328.54	Staff pension
23/04/2020	HMRC	ET	961.51			4102	101	961.51	Tax/NI
23/04/2020	HMRC	ET	-961.51			4102	101	-961.51	Tax/NI
23/04/2020	HMRC	ET	961.51			4108	101	961.51	Tax/NI
28/04/2020	CGM Group	ET	328.01		54.67	4309	301	273.34	Greenspace management
28/04/2020	Wave	ET	111.10			4126	101	111.10	Office water
30/04/2020	Heritage Cleaning	SO	121.88			4123	101	121.88	Office cleaning
01/05/2020	Viking	DEBIT CARD	65.98		11.00	4113	101	54.98	Stationery
06/05/2020	Wave	ET	23.98		1.51	4316	301	22.47	Pavilion Water
06/05/2020	CGM Group	ET	328.01		54.67	4309	301	273.34	Greenspace Management
27/05/2020	Staff Salaries	ET	2,763.84			4108	101	2,763.84	Salaries P2
27/05/2020	SCC Pension Fund	ET	328.54			4110	101	328.54	Staff pension
27/05/2020	HMRC	ET	961.71			4108	101	961.71	Tax/NI
27/05/2020	P Donoghue	ET	133.50		22.25	4310	301	2.50	Petrol
						4107	101	13.09	Materials
						4171	101	95.66	Paint
27/05/2020	P Donoghue	ET	37.35			4136	101	37.35	Mileage
01/06/2020	Heritage Cleaning	SO	121.88			4123	101	121.88	Office cleaning
01/06/2020	Command Pest Control	ET	105.00		17.50	4310	301	87.50	Mole control
03/06/2020	CGM Group	ET	328.01		54.67	4309	301	273.34	Greenspace Management
03/06/2020	Savills	ET	566.40		94.40	4124	101	472.00	Estate service charges
08/06/2020	East Suffolk Council	DC	-3,681.16			4125	101	-3,681.16	Rates refund
15/06/2020	East Suffolk Council	DD	662.75			4125	101	662.75	Business rates
24/06/2020	Staff Salaries	ET	2,763.64			4108	101	2,763.64	Salaries P3
24/06/2020	HMRC	ET	961.91			4108	101	961.91	Tax/NI
24/06/2020	SCC Pension Fund	ET	328.54			4110	101	328.54	Staff pension
24/06/2020	SALC	ET	552.00		92.00	4131	101	460.00	Annual Internal Audit
30/06/2020	Heritage Cleaning	SO	121.88			4123	101	121.88	Office cleaning
01/07/2020	Printerbase	DEBIT CARD	337.62		56.27	4120	101	281.35	Office printer
02/07/2020	WHSmith	DEBIT CARD	14.99			4113	101	14.99	Stationery
07/07/2020	P Donoghue	ET	38.90		6.48	4171	101	32.42	Maintenance materials and fuel
07/07/2020	P Donoghue	ET	41.85			4136	101	41.85	Mileage
07/07/2020	CGM Group	ET	328.01		54.67	4309	301	273.34	Greenspace Management
08/07/2020	TLC	ET	45.00		7.50	4123	101	37.50	Window cleaning
09/07/2020	Zoom	DEBIT CARD	11.99			4117	101	11.99	Video conferencing
14/07/2020	Doyle Electrical	ET	106.20		17.70	4124	101	88.50	Fire alarm test
15/07/2020	East Suffolk Council	DD	661.00			4125	101	661.00	Business rates
20/07/2020	Amazon	DEBIT CARD	48.87		3.33	4120	101	45.54	Computer hardware
20/07/2020	Fowler Web	ET	50.00			4116	101	50.00	Computer support
24/07/2020	MPC Rent Deposit A/c Trust	000032	5,120.00			204		5,120.00	Transfer of rent deposit

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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>
29/07/2020	SCC Pension Fund	ET	328.54			4110	101	328.54	Staff pension
29/07/2020	HMRC	ET	961.71			4108	101	961.71	Tax/NI
29/07/2020	Staff Salaries	ET	2,763.84			4108	101	2,763.84	Salaries P4
29/07/2020	Heritage Cleaning	SO	121.88			4123	101	121.88	Office cleaning
<b>Total Payments</b>			25,061.31	0.00	711.82			24,349.49	
<b>Balance Carried Fwd</b>			7,886.67						
<b>Cashbook Totals</b>			<u>32,947.98</u>	<u>0.00</u>	<u>711.82</u>			<u>32,236.16</u>	