

## 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						
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
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
BACS	Banked: <b>04/08/2020</b>	<b>500.00</b>						
BACS	SCC	500.00			1106	101	500.00	CLlr Nicoll war memorial grant
ET034	Banked: <b>04/08/2020</b>	<b>1,700.40</b>						
ET034	Real Vision	1,700.40		283.40	1109	101	1,417.00	Rent for 1st Floor Aug 2020
	Banked: <b>05/08/2020</b>	<b>10,000.00</b>						
ET	Barclays Mixed Payments A/c	10,000.00			200		10,000.00	Transfer by request
ET035	Banked: <b>11/08/2020</b>	<b>35.00</b>						
ET035	Suffolk Strength	35.00		5.83	1301	301	29.17	Hire of playing fields
ET035	Banked: <b>11/08/2020</b>	<b>170.68</b>						
ET035	Real Vision	170.68		28.45	1117	101	142.23	Service recharges
500020	Banked: <b>20/08/2020</b>	<b>641.67</b>						
500020	John Grose	641.67		116.67	1305	301	525.00	Hire of tennis courts
ET036	Banked: <b>20/08/2020</b>	<b>1,700.40</b>						
ET036	Real Vision	1,700.40		283.40	1109	101	1,417.00	Rent for 1st Floor Sept 2020
ET	Banked: <b>03/09/2020</b>	<b>283.20</b>						
ET	Real Vision	283.20		47.20	1117	101	236.00	Recharges
ET	Banked: <b>14/09/2020</b>	<b>400.00</b>						
ET	Sarah Latimer	400.00			1301	301	400.00	Transfer made in error
ET	Banked: <b>14/09/2020</b>	<b>-400.00</b>						
ET	Sarah Latimer	-400.00			1301	301	-400.00	Transfer made in error
	Banked: <b>24/09/2020</b>	<b>10,000.00</b>						
ET	Barclays Mixed Payments A/c	10,000.00			200		10,000.00	Transfer by request
ET	Banked: <b>28/09/2020</b>	<b>1,700.40</b>						
ET	Real Vision	1,700.40		283.40	1109	101	1,417.00	Rent for 1st Floor Oct 20
ET039	Banked: <b>01/10/2020</b>	<b>90.23</b>						
ET039	Real Vision	90.23		4.30	1117	101	85.93	Recharges
	FPI Banked: <b>01/10/2020</b>	<b>500.00</b>						
	FPI Scarfe Trust	500.00			1106	101	500.00	Grant for WW2 war memorial
					325		500.00	Grant for WW2 war memorial
					6001	101	-500.00	Grant for WW2 war memorial
500021	Banked: <b>15/10/2020</b>	<b>550.00</b>						

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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>
500021	John Grose	550.00		100.00	1305	301	450.00	Tennis court hire
	BGC Banked: <b>23/10/2020</b>	<b>180.00</b>						
	BGC East Suffolk Council	180.00			1308	301	180.00	Grant towards beacons
	Banked: <b>28/10/2020</b>	<b>10,000.00</b>						
	ET Barclays Mixed Payments A/c	10,000.00			200		10,000.00	Transfer by request
ET040	Banked: <b>30/10/2020</b>	<b>1,700.40</b>						
ET040	Real Vision	1,700.40		283.40	1109	101	1,417.00	Rent for 1st Floor Nov 2020
ET041	Banked: <b>12/11/2020</b>	<b>91.51</b>						
ET041	Real Vision	91.51		3.75	1117	101	18.75	Window cleaning
					1117	101	69.01	Water charges
<b>Total Receipts</b>		58,414.89	0.00	2,842.00			55,572.89	
<b>Cashbook Totals</b>		<u>72,791.87</u>	<u>0.00</u>	<u>2,842.00</u>			<u>69,949.87</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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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
05/08/2020	Wave	ET	18.88		0.85	4316	301	18.03	Pavilion Water
05/08/2020	Play Inspection Company	ET	156.00		26.00	4327	301	130.00	Annual play park inspection
05/08/2020	Pitkin & Ruddock	ET	190.15		31.69	4124	101	158.46	A/C service
05/08/2020	P Donoghue	ET	32.97		5.50	4171	101	6.18	tennis court lock
						4171	101	7.46	shed lock, cable ties, bucket
						4310	301	13.83	Turf and topsoil
05/08/2020	P Donoghue	ET	43.65			4136	101	43.65	Mileage
05/08/2020	CGM	ET	328.01		54.67	4309	301	273.34	Greenspace management
10/08/2020	Zoom	ET	11.99			4117	101	11.99	Video conferencing
12/08/2020	Metalfix	ET	60.00		10.00	4326	301	50.00	Welding on slide
12/08/2020	HMRC	ET	639.96			105		639.96	VAT payment
13/08/2020	Amazon	DEBIT CARD	50.99		8.50	4113	101	42.49	Printer cartridge
17/08/2020	East Suffolk Council	DD	661.00			4125	101	661.00	Business rates
25/08/2020	HMRC	ET	1,181.61			4108	101	1,181.61	Tax/NI
25/08/2020	Netwise	ET	300.00			4119	101	300.00	Website hosting and support
25/08/2020	Staff Salaries	ET	3,046.44			4108	101	3,046.44	Salaries P5
25/08/2020	SCC Pension Fund	ET	366.89			4110	101	366.89	Staff pension
25/08/2020	Viking	ET	23.28		3.88	4113	101	19.40	Stationery
25/08/2020	Netwise	ET	-300.00			4119	101	-300.00	Website hosting and support
25/08/2020	Netwise	ET	300.00			4118	101	300.00	Website hosting and support
27/08/2020	WH Smiths	DEBIT CARD	24.72			4112	101	24.72	Postage stamps
01/09/2020	Heritage Cleaning	STO	121.88			4123	101	121.88	Office cleaning
02/09/2020	Command	ET	105.00		17.50	4310	301	87.50	Mole control
02/09/2020	P Donoghue	ET	21.15			4136	101	21.15	Mileage
02/09/2020	P Donoghue	ET	45.78		7.63	4124	101	33.32	Office tap
						4171	101	4.83	Turf and petrol
02/09/2020	Savills	ET	566.40		94.40	4124	101	472.00	Estate charges
09/09/2020	Zoom	DD	11.99			4117	101	11.99	Video conferencing
09/09/2020	CGM Group	ET	328.01		54.67	4309	301	273.34	Greenspace management
10/09/2020	Printerbase	DEBIT CARD	170.20		28.37	4113	101	141.83	Stationery
11/09/2020	Printerbase	DEBIT CARD	110.40		18.40	4113	101	92.00	Stationery
11/09/2020	Amazon	DEBIT CARD	9.99		1.67	4113	101	8.32	CCTV log book
15/09/2020	Printerbase	DC	-170.20		-28.37	4113	101	-141.83	Stationery
15/09/2020	East Suffolk Council	DD	661.00			4125	101	661.00	Business Rates
16/09/2020	Spencer Wix	ET	500.00		83.33	4363	301	416.67	War memorial restoration
16/09/2020	Viking	ET	24.92		4.15	4113	101	20.77	Stationery
16/09/2020	Viking	ET	35.76		5.96	4113	101	29.80	Stationery
16/09/2020	SALC	ET	30.00		5.00	4138	101	25.00	Staff training
16/09/2020	P Alder	ET	7.50			4112	101	7.50	Postage
16/09/2020	Fenn Wright	ET	600.00		100.00	4170	101	500.00	Professional advice
17/09/2020	SALC	ET	30.00		5.00	4138	101	25.00	Staff training
24/09/2020	Came & Co	ET	3,214.65			4161	101	3,214.65	Insurance

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24/09/2020	Staff Salaries	ET	2,821.26			4108	101	2,821.26	Salaries P6
24/09/2020	SLCC	ET	350.00			4138	101	350.00	Staff Training - CiLCA
24/09/2020	SCC	ET	336.21			4110	101	336.21	Staff pension
24/09/2020	HMRC	ET	1,004.79			4108	101	1,004.79	Tax/NI
30/09/2020	SALC	SALC	30.00		5.00	4138	101	25.00	Staff training
30/09/2020	Navigus Planning	ET	336.00		56.00	4205	201	280.00	Neighbourhood plan refresh
30/09/2020	Clicks Marketing	ET	312.00		52.00	4171	101	260.00	Defib battery
30/09/2020	Wicksteed	ET	75.48		12.58	4328	301	62.90	Swing replacement parts
30/09/2020	Heritage Cleaning	STO	121.88			4123	101	121.88	Office cleaning
01/10/2020	Lilac Thyme	DEB	40.00			4103	101	40.00	thank you flowers
06/10/2020	CGM	ET	328.01		54.67	4309	301	273.34	Greenspace management
06/10/2020	P Donoghue	ET	19.35			4136	101	19.35	Mileage
06/10/2020	P Donoghue	ET	39.24		6.54	4171	101	32.70	Maintenance materials
06/10/2020	SALC	ET	60.00		10.00	4138	101	50.00	CiLCA training
06/10/2020	SALC	ET	30.00		5.00	4138	101	25.00	Planning training
06/10/2020	Amazon	DEB	26.95		4.49	4328	301	22.46	Safety matting
08/10/2020	SALC	ET	111.60		18.60	4130	101	93.00	Payroll services
09/10/2020	Zoom	DEB	11.99			4117	101	11.99	Video conferencing
13/10/2020	Guardian Fire Safety Mgt	ET	325.00			4124	101	325.00	Fire Risk Assessment
14/10/2020	SBD Ltd	ET	30.00			4171	101	30.00	2021 roundel repair
14/10/2020	Standard Signs	ET	2,460.00		410.00	4212	201	1,050.00	SID
						350	0	-1,050.00	SID
						6000	201	1,050.00	SID
						4212	201	1,000.00	SID
15/10/2020	East Suffolk Council	DD	661.00			4125	101	661.00	Business rates
19/10/2020	Amazon	DEB	12.00		2.00	4124	101	10.00	Fire signs
21/10/2020	TLC	ET	45.00		7.50	4123	101	37.50	Window cleaning
21/10/2020	CGM	ET	600.00		100.00	4310	301	500.00	Greenspace additional works
28/10/2020	HMRC	ET	1,350.21			4108	101	1,350.21	Tax/NI
28/10/2020	Staff Salaries	ET	3,266.01			4108	101	3,266.01	Salaries P7
28/10/2020	SCC	ET	400.64			4110	101	400.64	Staff pension
28/10/2020	St Andrews PCC	ET	25.00			4103	101	25.00	Poppy wreath
28/10/2020	Wave	ET	138.02			4126	101	138.02	Office water
30/10/2020	Heritage Cleaning	SO	121.88			4123	101	121.88	Office cleaning
03/11/2020	Terling Pat Testers	ET	55.00			4124	101	55.00	PAT testing
03/11/2020	SALC	ET	30.00		5.00	4138	101	25.00	Staff training
03/11/2020	SBD Ltd	ET	360.00			4373	301	359.53	VJ VE roundels
						323	0	-359.53	VJ VE roundels
						6000	301	359.53	VJ VE roundels
						4372	301	0.47	VJ VE roundels
						321	0	-0.47	VJ VE roundels
						6000	301	0.47	VJ VE roundels
03/11/2020	RBS	ET	70.80		11.80	4116	101	59.00	Software support
03/11/2020	Realise Futures	ET	485.94		80.99	4362	301	404.95	Bench
						350	0	-404.95	Bench
						6000	301	404.95	Bench

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05/11/2020	Amazon	DEBIT CARD	6.06		1.01	4113	101	5.05	Tennis diary
06/11/2020	Post Office	DEBIT CARD	25.58			4112	101	25.58	Postage
09/11/2020	Zoom	DEBIT CARD	11.99			4117	101	11.99	Video conferencing
11/11/2020	CGM	ET	328.01		54.67	4309	301	273.34	Greenspace management
11/11/2020	CGM	ET	660.00		110.00	4310	301	550.00	Greenspace additional works
11/11/2020	PKF Littlejohn	ET	960.00		160.00	4131	101	800.00	Annual audit
11/11/2020	Viking	ET	92.58		8.10	4113	101	25.49	Stationery
						4112	101	44.00	Postage
						4113	101	14.99	Stationery
16/11/2020	East Suffolk Council	DD	661.00			4125	101	661.00	Business rates
24/11/2020	Comms Unite	DD	207.31		34.55	4114	101	172.76	Office telephony
26/11/2020	Melton PCC	ET	400.00			4169	101	400.00	Melton Messenger grant
26/11/2020	Command Pest Control	ET	105.00		17.50	4310	301	87.50	Pest control
26/11/2020	HMRC	ET	1,052.44			4108	101	1,052.44	Tax/NI P8
26/11/2020	SCC	ET	345.40			4110	101	345.40	Staff pension
26/11/2020	Staff Salaries	ET	2,886.50			4108	101	2,886.50	Salaries P8
30/11/2020	Heritage Cleaning	STO	121.88			4123	101	121.88	Office cleaning
<b>Total Payments</b>			62,977.29	0.00	2,478.62			60,498.67	
<b>Balance Carried Fwd</b>			9,814.58						
<b>Cashbook Totals</b>			72,791.87	0.00	2,478.62			70,313.25	