

Lloyds Treasurer's A/c

Receipts			Nominal Ledger Analysis					
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		13,080.33					13,080.33	
ET051	Banked: 07/04/2021	1,700.40						
ET051	Real Vision	1,700.40		283.40	1109	101	1,417.00	Rent for 1st Floor
	ET Banked: 08/04/2021	1.00						
	ET Suffolk Babies	1.00			1301	301	1.00	Hire fee
ET052	Banked: 08/04/2021	42.27						
ET052	Real Vision	42.27		2.01	1117	101	40.26	Recharges
	Banked: 21/04/2021	20,000.00						
	ET Barclays Current A/c	20,000.00			200		20,000.00	Transfer by request
500022	Banked: 22/04/2021	5.00						
500022	Eastern Power Networks	5.00			1306	301	5.00	Substation wayleave
	FPI Banked: 04/05/2021	120.00						
	FPI WTYFC	120.00			1304	301	120.00	Football hire
FPI 053	Banked: 05/05/2021	1,700.40						
FPI 053	Real Vision	1,700.40		283.40	1109	101	1,417.00	Rent for 1st Floor - May 2021
500023	Banked: 07/05/2021	733.34						
500023	John Grose	733.34		133.34	1305	301	600.00	Tennis court hire
FPI 054	Banked: 10/05/2021	75.28						
FPI 054	Real Vision	75.28		1.11	1117	101	74.17	Recharges
FPI 055	Banked: 26/05/2021	1,700.40						
FPI 055	Real Vision	1,700.40		283.40	1109	101	1,417.00	1st Floor Rent June 2021
Total Receipts		26,078.09	0.00	986.66			25,091.43	
Cashbook Totals		<u>39,158.42</u>	<u>0.00</u>	<u>986.66</u>			<u>38,171.76</u>	

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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>
01/04/2021	Nelson Potter	DEBIT CARD	218.38		36.40	4362	301	181.98	Memorial bench
07/04/2021	RBS	ET	206.40		34.40	4116	101	172.00	Annual software agreement
07/04/2021	Wix.com	DEBIT	74.25		12.37	4205	201	61.88	NP website hosting
07/04/2021	SALC	ET	1,041.35			4132	101	1,041.35	SALC Membership
09/04/2021	Zoom	DEBIT	11.99			4117	101	11.99	Video conferencing
15/04/2021	East Suffolk	DD	550.75			4125	101	550.75	Business Rates
15/04/2021	SALC	ET	120.00		20.00	4138	101	100.00	Staff Training
15/04/2021	P Alder	ET	1.99		0.33	4113	101	1.66	Batteries
15/04/2021	A Porter	ET	87.00		2.40	4103	101	84.60	Melton Awards
19/04/2021	Microsoft	DD	79.99			4117	101	79.99	Microsoft 365 subscription
20/04/2021	Comms Unite	DD	54.00		9.00	4114	101	45.00	Office broadband
20/04/2021	Nelson Potter	DEBIT CARD	-18.00			4362	301	-18.00	Delivery charge refund
21/04/2021	Suffolk County Council	ET	5,093.83		848.97	4210	201	4,244.86	Design works
						351	0	-4,244.86	Design works
						6000	201	4,244.86	Design works
26/04/2021	Comms Unite	DD	64.78		10.80	4114	101	53.98	Office telephony
26/04/2021	Smartest Energy	DD	73.00		3.48	4126	101	69.52	Office electricity
28/04/2021	Wave	ET	104.09			4126	101	104.09	Office water
28/04/2021	Staff Salaries	ET	2,937.50			4108	101	2,937.50	Staff Salaries P1
28/04/2021	HMRC	ET	999.37			4108	101	999.37	Tax/NI
28/04/2021	Suffolk County Council	ET	333.70			4110	101	333.70	Staff pension
28/04/2021	OneStop Promotions	DEBIT CARD	189.60		31.60	4362	301	158.00	Flagpole and flag
						350	0	-158.00	Flagpole and flag
						6000	301	158.00	Flagpole and flag
30/04/2021	Heritage Cleaning	DD	121.88			4123	101	121.88	Office cleaning
05/05/2021	P Donoghue	BACS	51.30			4136	101	51.30	Mileage
05/05/2021	P Donoghue	ET	215.07		35.84	4310	301	158.71	Equipment and materials
						4171	101	20.52	Equipment and materials
05/05/2021	FirePower	ET	60.00		10.00	4124	101	50.00	Pav Fire Extinguisher Service
05/05/2021	FirePower	ET	90.00		15.00	4124	101	75.00	Office Fire Ex Service
05/05/2021	Bates Wells Braithwaite	ET	270.00			4170	101	270.00	Land Transfer disbursements
10/05/2021	Zoom	DEBIT CARD	11.99			4117	101	11.99	Video conferencing
10/05/2021	Tuddenham Press	BACS	122.00			4113	101	122.00	SZC leaflets
13/05/2021	JW Plant	DEBIT CARD	228.12		38.02	4340	301	190.10	NHS Thank You banners
13/05/2021	Hire Station	DEBIT CARD	100.00		22.80	4330	301	77.20	Car Park fencing
						350	0	-77.20	Car Park fencing
						6000	301	77.20	Car Park fencing
17/05/2021	East Suffolk Council	DD	551.00			4125	101	551.00	Business Rates
19/05/2021	Comms Unite	DD	54.00		9.00	4114	101	45.00	Office broadband
21/05/2021	SCC	DEBIT CARD	247.50			4214	201	247.50	Melton Walks Leaflet
24/05/2021	Comms Unite	DD	60.84		10.14	4114	101	50.70	Office telephony
25/05/2021	C&W Fencing Ltd	ET	4,226.68		704.45	4330	301	3,522.23	Car park fencing
						350	0	-3,522.23	Car park fencing
						6000	301	3,522.23	Car park fencing
25/05/2021	CGM	ET	90.00		15.00	4310	301	75.00	Line marking
25/05/2021	Viking	ET	39.96		6.16	4113	101	33.80	Stationery
25/05/2021	P Alder	ET	5.52		0.92	4107	101	4.60	Zip ties

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25/05/2021	Wave	ET	41.29		2.45	4316	301	38.84	Pavilion water
25/05/2021	Viking	ET	-39.96		-6.66	4113	101	-33.30	Stationery
25/05/2021	Viking	ET	36.96		6.16	4113	101	30.80	Stationery
26/05/2021	Staff Salaries	ET	2,937.10			4108	101	2,937.10	Staff Salaries P2
26/05/2021	SCC	ET	333.70			4110	101	333.70	Staff Pension
26/05/2021	HMRC	ET	999.77			4108	101	999.77	Tax/NI
26/05/2021	SALC	ET	30.00		5.00	4138	101	25.00	Staff Training
26/05/2021	Savills	ET	595.20		99.20	4124	101	496.00	Estate charges
26/05/2021	Firepower	ET	90.00		15.00	4124	101	75.00	Fire alarm fix
26/05/2021	Smartest Energy	DD	73.00		3.48	4126	101	69.52	Office electricity
27/05/2021	Spencer Wix	ET	600.00		100.00	4363	301	500.00	WW2 memorial restoration
						325	0	-500.00	WW2 memorial restoration
						6000	301	500.00	WW2 memorial restoration
Total Payments			24,466.89	0.00	2,101.71			22,365.18	
Balance Carried Fwd			14,691.53						
Cashbook Totals			39,158.42	0.00	2,101.71			37,056.71	