

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
	FPI Banked: 01/06/2021	120.00						
	FPI WTYFC	120.00			1304	301	120.00	Football hire
DEP	Banked: 02/06/2021	1.00						
DEP	Car boot sales	1.00			1301	301	1.00	Hire fee
	FPI Banked: 15/06/2021	342.60						
	FPI Real Vision	342.60		57.10	1117	101	285.50	Recharges
	FPI Banked: 15/06/2021	27.54						
	FPI Real Vision	27.54		1.31	1117	101	26.23	Recharges
DEP	Banked: 17/06/2021	550.00						
DEP	John Grose	550.00		100.00	1305	301	450.00	Memorial plaque
	Banked: 23/06/2021	10,000.00						
ET	Barclays Current A/c	10,000.00			200		10,000.00	Transfer by request
	Banked: 30/06/2021	20,000.00						
ET	Barclays Current A/c	20,000.00			200		20,000.00	Transfer by request
	FPI Banked: 01/07/2021	120.00						
	FPI WTYFC	120.00			1304	301	120.00	Football pitch hire

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	FPI Banked: 05/07/2021	1.00						
	FPI KSYoga	1.00			1301	301	1.00	Hire agreement
	FPI057 Banked: 07/07/2021	1,700.40						
	FPI057 Real Vision	1,700.40		283.40	1109	101	1,417.00	1st Floor Rent July 2021
	FPI058 Banked: 07/07/2021	22.50						
	FPI058 Real Vision	22.50		3.75	1117	101	18.75	Recharges
	FPI058 Banked: 07/07/2021	23.68						
	FPI058 Real Vision	23.68		1.13	1117	101	22.55	Recharges
	FPI059 Banked: 27/07/2021	1,700.40						
	FPI059 Real Vision	1,700.40		283.40	1109	101	1,417.00	1st Floor Rent - Aug 2021
	500026 Banked: 30/07/2021	641.67						
	500026 John Grose	641.67		116.67	1305	301	525.00	Tennis court hire
	FOI00060 Banked: 02/08/2021	21.37						
	FOI00060 Real Vision	21.37		1.02	1117	101	20.35	Recharges
	FPI Banked: 02/08/2021	120.00						
	FPI WTYFC	120.00			1304	301	120.00	Football hire
	FPI00061 Banked: 24/08/2021	1,700.40						
	FPI00061 Real Vision	1,700.40		283.40	1109	101	1,417.00	Rent for 1st Floor
	Total Receipts	63,170.65	0.00	2,117.84			61,052.81	
	Cashbook Totals	<u>76,250.98</u>	<u>0.00</u>	<u>2,117.84</u>			<u>74,133.14</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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<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>
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
01/06/2021	Trevor Brown	ET	300.00			4131	101	300.00	Internal Audit
01/06/2021	Heritage Cleaning	STD ORD	121.88			4123	101	121.88	Office cleaning
09/06/2021	Zoom	DEBIT CARD	11.99			4117	101	11.99	Video conferencing
15/06/2021	TLC	ET	45.00		7.50	4124	101	37.50	Window cleaning
15/06/2021	Norse	ET	234.00		39.00	4364	301	195.00	Dog poo bin
						350	0	-195.00	Dog poo bin
						6000	301	195.00	Dog poo bin
15/06/2021	Pandora Technologies	ET	3,846.00		641.00	4212	201	3,205.00	SID
						350	0	-3,205.00	SID
						6000	201	3,205.00	SID
15/06/2021	East Suffolk	DD	551.00			4125	101	551.00	Busines rates
17/06/2021	Viking	ET	16.74		2.79	4113	101	13.95	Stationery
17/06/2021	SBD Ltd	ET	80.00			4361	301	80.00	Memorial plaque
17/06/2021	SBD Ltd	ET	105.00			4361	301	105.00	Memorial plaque
18/06/2021	Shelters4less	DC	136.44		22.74	4362	301	113.70	Bike racks
						350	0	-113.70	Bike racks
						6000	301	113.70	Bike racks
18/06/2021	SP Services	DEBIT CARD	59.88		9.98	4171	101	49.90	Defib pads
18/06/2021	Comms Unite	DD	54.00		9.00	4114	101	45.00	Office broadband
21/06/2021	V Bidwell	FPI	-25.00			4361	301	-25.00	Memorial plaque
22/06/2021	Comms Unite	DD	51.20		8.53	4114	101	42.67	Office telephony
23/06/2021	Westrock CCTV	ET	294.00		49.00	4329	301	245.00	CCTV camera
						350	0	-245.00	CCTV camera
						6000	301	245.00	CCTV camera
23/06/2021	TC Trees	ET	480.00			4355	301	480.00	Tree safety works
						355	0	-480.00	Tree safety works
						6000	301	480.00	Tree safety works
23/06/2021	Staff Salaries	ET	2,937.50			4108	101	2,937.50	Salaries P3
23/06/2021	SCC	ET	333.70			4110	101	333.70	Staff pension
23/06/2021	HMRC	ET	999.37			4108	101	999.37	Tax/NI
23/06/2021	CGM	ET	60.00		10.00	4309	301	50.00	Hedge cutting
28/06/2021	Smartest Energy	DD	73.00		3.48	4126	101	69.52	Office electricity
30/06/2021	Pitkin & Ruddock	ET	150.00		25.00	4124	101	125.00	A/C service
30/06/2021	Westrock CCTV	ET	828.00		138.00	4329	301	690.00	CCTV contract
30/06/2021	Heritage Cleaning	SO	121.88			4123	101	121.88	Office cleaning

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01/07/2021	Hire Station	DEB	85.40		14.23	4330	301	71.17	Car park fencing
						350	0	-71.17	Car park fencing
						6000	301	71.17	Car park fencing
13/07/2021	SWT	FPO	630.00		105.00	4310	301	525.00	Pond survey
13/07/2021	Suffolk Digital	FPO	249.34			4164	101	249.34	Food leaflet printing
13/07/2021	CGM	FPO	1,120.80		186.80	4309	301	934.00	Grass cutting
13/07/2021	C&W Fencing Ltd	FPO	2,313.33		385.56	4330	301	1,927.77	Car park fencing
						350	0	-1,927.77	Car park fencing
						6000	301	1,927.77	Car park fencing
15/07/2021	ESC	DD	551.00			4310	301	551.00	Business Rates
15/07/2021	ESC	FPO	-551.00			4310	301	-551.00	Business Rates
15/07/2021	ESC	DD	551.00			4125	101	551.00	Business Rates
20/07/2021	Ipswich Insultations	FPO	558.00		93.00	4317	301	465.00	Pavilion asbestos survey
						353	0	-465.00	Pavilion asbestos survey
						6000	301	465.00	Pavilion asbestos survey
26/07/2021	SALC	FPO	30.00		5.00	4137	101	25.00	Cllr training
26/07/2021	SCC	FPO	333.70			4110	101	333.70	Staff pension
26/07/2021	HMRC	FPO	999.77			4108	101	999.77	Tax and NI
26/07/2021	Staff Salaries	FPO	2,937.10			4108	101	2,937.10	Staff Salaries P4
26/07/2021	Smartest Energy	DD	73.00		3.48	4126	101	69.52	Office electricity
26/07/2021	Comms Unite	DD	54.00		9.00	4114	101	45.00	Office broadband
26/07/2021	Comms Unite	DD	50.05		8.34	4114	101	41.71	Office telephony
29/07/2021	P Donoghue	FPO	207.32		34.55	4171	101	172.77	Fuel & materials
29/07/2021	P Donoghue	FPO	93.15			4136	101	93.15	Diesel
30/07/2021	Heritage Cleaning	SO	121.88			4123	101	121.88	Office cleaning
11/08/2021	CGM	FPO	415.20		69.20	4309	301	346.00	Grounds maintenance
11/08/2021	P Alder	FPO	5.99		1.00	4113	101	4.99	Stationery
16/08/2021	East Suffolk	DD	551.00			4125	101	551.00	Business Rates
19/08/2021	Wave	FPO	45.70		2.70	4316	301	43.00	Pavilion water
19/08/2021	Play Inspection Company	FPO	426.00		71.00	4171	101	355.00	Staff Training
23/08/2021	Comms Unite	DD	54.00		9.00	4114	101	45.00	Office broadband
23/08/2021	Comms Unite	DD	49.51		8.25	4114	101	41.26	Office telephony
25/08/2021	Staff Salaries	FPO	3,178.86			4108	101	3,178.86	Staff Salaries P5
25/08/2021	HMRC	FPO	1,189.24			4108	101	1,189.24	Tax/NI
25/08/2021	SCC	FPO	345.52			4110	101	345.52	Staff Pension
25/08/2021	Play Inspection Company	FPO	204.00		34.00	4327	301	170.00	Annual Play Inspection
27/08/2021	Smartest Energy	DD	73.00		3.48	4126	101	69.52	Office electricity
31/08/2021	Heritage Cleaning	STO	121.88			4123	101	121.88	Office cleaning
Total Payments			53,400.21	0.00	4,111.32			49,288.89	
Balance Carried Fwd			22,850.77						
Cashbook Totals			76,250.98	0.00	4,111.32			72,139.66	