

## Receipts for Month 1

## 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>
<b>Balance Brought Fwd :</b>		<b>701,604.76</b>					<b>701,604.76</b>	
2001 Banked: <b>03/04/2020</b>		<b>5,000.00</b>						
	Sales Recpts Page 61	5,000.00	5,000.00		100			Sales Recpts Page 61
2002 Banked: <b>08/04/2020</b>		<b>140.00</b>						
	Sales Recpts Page 62	140.00	140.00		100			Sales Recpts Page 62
2003 Banked: <b>17/04/2020</b>		<b>52,161.15</b>						
	2003 HMRC	52,161.15			105		52,161.15	HMRC VAT repayment 19-20 Q4
2004 Banked: <b>20/04/2020</b>		<b>213.16</b>						
	2004 Tenant	213.16			1000	430	213.16	Rental Income from Tenant
2005 Banked: <b>22/04/2020</b>		<b>47,713.07</b>						
	Sales Recpts Page 63	47,713.07	47,713.07		100			Sales Recpts Page 63
2006 Banked: <b>28/04/2020</b>		<b>25,995.25</b>						
	2006 East Suffolk Council	25,995.25			1095	100	25,995.25	CIL 2020-21 1st Installment
2007 Banked: <b>29/04/2020</b>		<b>918,865.50</b>						
	2007 East Suffolk Council	918,865.50			1076	100	918,865.50	Precept 2020-21 1st Install
<b>Total Receipts for Month</b>		1,050,088.13	52,853.07	0.00			997,235.06	
<b>Cashbook Totals</b>		<u>1,751,692.89</u>	<u>52,853.07</u>	<u>0.00</u>			<u>1,698,839.82</u>	

## Payments for Month 1

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/04/2020	East Suffolk Council	2001	119.65			4300	505	119.65	Triangle Market NNDR Apr20
01/04/2020	East Suffolk Council	2002	188.25			4300	510	188.25	Links Road Car Park NNDR Apr20
01/04/2020	East Suffolk Council	2003	107.80			4300	425	107.80	Sparrows Nest Bowls NNDR Apr20
01/04/2020	East Suffolk Council	2004	205.80			4300	445	205.80	Kensington Gardens PC NNDR Apr
01/04/2020	East Suffolk Council	2005	124.55			4300	500	124.55	Pakefield Street PC NNDR Apr20
01/04/2020	East Suffolk Council	2006	108.20			4300	425	108.20	Sparrows Nest Bowls NNDR Apr20
01/04/2020	East Suffolk Council	2006 REV	-108.20			4300	425	-108.20	S.N. Bowls NNDR Apr20 Refund
03/04/2020	Suffolk Pension Fund	2007	3,871.95			530		3,871.95	Pensions March 2020
07/04/2020	East Suffolk Council	2008	2,827.59	2,827.59		500			Reimbursement of CIL overpay
07/04/2020	Marina Theatre Trust	2009	45,000.00		7,500.00	4505	350	37,500.00	MTT Management Fee Apr-Jun 20
07/04/2020	Marina Theatre Trust	2010	45,000.00		7,500.00	4505	350	37,500.00	MTT Management Fee Jul-Sep 20
07/04/2020	Waveney Norse	2016	2,086.30		347.72	520		1,738.58	Arnold's Bequest Tarmac Work
07/04/2020	Suffolk Cloud	2021	110.00			4115	130	110.00	Website Hosting 2020-21
07/04/2020	McCormack Benson Health & Safe	2011	342.00	342.00		500			Fire Risk Assessment HH
07/04/2020	East Suffolk Council	2012	11,567.95	11,567.95		500			Harbour and Normo By-Election
07/04/2020	East Point Business Services	2013	4,028.88	4,028.88		500			Capital Repayment 20-21 Q1
07/04/2020	East Point Business Services	2014	8,210.10	8,210.10		500			HH Service Charge 20-21 Q1
07/04/2020	East Point Business Services	2015	4,410.00	4,410.00		500			HH Rent 20-21 Q1
07/04/2020	The Society of Local Council C	2017	72.00	72.00		500			Zero Carbon NHood Plan Webinar
07/04/2020	The Society of Local Council C	2018	42.00	42.00		500			Accessible Document Webinar
07/04/2020	The Society of Local Council C	2019	72.00	72.00		500			Energy Projects Webinar
07/04/2020	Need2Store Ltd	2020	240.00	240.00		500			Civic Artefact Storage April
07/04/2020	Zurich Municipal	2022	20,770.19	20,770.19		500			Insurance 2020-2021
07/04/2020	Waveney Norse Limited	2023	42,000.00	42,000.00		500			Nightingale Park Refurbishment
07/04/2020	Nicholsons Solicitors LLP	2024	237.60	237.60		500			General Legal Advice
07/04/2020	McCormack Benson Health & Safe	2025	765.60	765.60		500			Asbestos Sampling
08/04/2020	Binder Ltd	2026	298.50	298.50		500			Uplands Sewage Disposal Maint
08/04/2020	Binder Ltd	2027	406.20	406.20		500			Uplands Sewage Disposal
08/04/2020	Nicholsons Solicitors LLP	2028	2,578.08	2,578.08		500			North Denes Legal Advice
08/04/2020	Nicholsons Solicitors LLP	2029	1,116.72	1,116.72		500			Marina Theatre Legal Advice
08/04/2020	Need2Store Ltd	2030	240.00	240.00		500			Civic Artefact Storage March
08/04/2020	Marina Theatre Trust	2031	45,000.00		7,500.00	4505	350	37,500.00	MTT Management Fee Oct-Dec 20
08/04/2020	Waveney Norse	2032	43,830.00		7,305.00	6500	410	200.00	Norse Partnership Charge Apr20
						6500	412	25.00	Norse Partnership Charge

## Payments for Month 1

## 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>
									Apr20
						6500	414	91.67	Norse Partnership Charge Apr20
						6500	416	8.33	Norse Partnership Charge Apr20
						6500	418	291.67	Norse Partnership Charge Apr20
						6500	420	16.67	Norse Partnership Charge Apr20
						6500	422	108.33	Norse Partnership Charge Apr20
						6500	425	5,966.67	Norse Partnership Charge Apr20
						6500	430	1,208.33	Norse Partnership Charge Apr20
						6500	435	5,341.67	Norse Partnership Charge Apr20
						6500	440	7,050.00	Norse Partnership Charge Apr20
						6500	445	7,216.66	Norse Partnership Charge Apr20
						6500	450	366.67	Norse Partnership Charge Apr20
						6500	452	91.67	Norse Partnership Charge Apr20
						6500	454	241.67	Norse Partnership Charge Apr20
						6500	456	41.67	Norse Partnership Charge Apr20
						6500	458	108.33	Norse Partnership Charge Apr20
						6500	460	283.33	Norse Partnership Charge Apr20
						6500	462	158.33	Norse Partnership Charge Apr20
						6500	464	525.00	Norse Partnership Charge Apr20
						6500	466	116.67	Norse Partnership Charge Apr20
						6500	468	191.67	Norse Partnership Charge Apr20
						6500	472	183.33	Norse Partnership Charge Apr20
						6500	474	591.67	Norse Partnership Charge Apr20
						6500	476	225.00	Norse Partnership Charge Apr20
						6500	478	175.00	Norse Partnership Charge Apr20
						6500	480	450.00	Norse Partnership Charge Apr20
						6500	484	33.33	Norse Partnership Charge Apr20
						6500	500	825.00	Norse Partnership Charge Apr20

				6500	505	2,100.00		Norse Partnership Charge Apr20
				6500	510	250.00		Norse Partnership Charge Apr20
				6500	515	16.67		Norse Partnership Charge Apr20
				6500	520	858.33		Norse Partnership Charge Apr20
				6500	530	33.33		Norse Partnership Charge Apr20
				6500	535	150.00		Norse Partnership Charge Apr20
				6500	545	858.33		Norse Partnership Charge Apr20
				6500	550	125.00		Norse Partnership Charge Apr20
08/04/2020	NABMA	2033	358.00	4115	130	358.00		NAMBA Subscription 2020- 21
08/04/2020	Nicholsons Solicitors	2034	200.16	30.36	4130	130	169.80	Legal Advice for HH Lease
14/04/2020	Rialtas Business Solutions Ltd	2035	672.00	112.00	4115	130	560.00	Year End Closedown 19-20
16/04/2020	Lloyds Bank Account	2036	137.43		220		137.43	Credit Card Payments
21/04/2020	Nicholsons Solicitors LLP	2037	1,170.40	1,170.40	500			General Legal Advice
23/04/2020	SALARIES	2038	8,725.67	4000	140	8,725.67		Salaries April 2020
<b>Total Payments for Month</b>			297,133.37	101,395.81	30,295.08		165,442.48	
<b>Balance Carried Fwd</b>			1,454,559.52					
<b>Cashbook Totals</b>			<u>1,751,692.89</u>	<u>101,395.81</u>	<u>30,295.08</u>		<u>1,620,002.00</u>	