

## Receipts for Month 3

## 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>1,336,317.78</b>					<b>1,336,317.78</b>	
2010 Banked: <b>15/06/2020</b>		<b>18.50</b>						
2010 Market Income		18.50			1020	505	18.50	Market Income
2011 Banked: <b>15/06/2020</b>		<b>213.16</b>						
2011 Tenant		213.16			1000	430	213.16	Rental Income from Tenant
2012 Banked: <b>18/06/2020</b>		<b>5,000.00</b>						
Sales Recpts Page 64		5,000.00	5,000.00		100			Sales Recpts Page 64
2013 Banked: <b>18/06/2020</b>		<b>662.83</b>						
2013 NPower		662.83		31.56	1110	100	631.27	Electricity Refund
2014 Banked: <b>18/06/2020</b>		<b>97.00</b>						
2014 Market Income		97.00			1020	505	18.50	Market Income 22nd June 2020
					1020	505	24.00	Market Income 26th June 2020
					1020	505	18.50	Market Income 29th June 2020
					1020	505	36.00	Market Income 30th June 2020
2015 Banked: <b>26/06/2020</b>		<b>420.00</b>						
Sales Recpts Page 65		420.00	420.00		100			Sales Recpts Page 65
<b>Total Receipts for Month</b>		<b>6,411.49</b>		<b>31.56</b>			<b>959.93</b>	
<b>Cashbook Totals</b>	<b>1,342,729.27</b>		<b>5,420.00</b>	<b>31.56</b>			<b>1,337,277.71</b>	

## Payments for Month 3

## 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>
01/06/2020	East Suffolk Council	2086	117.00			4300	505	117.00	Triangle Market PC NNDR Jun19
01/06/2020	East Suffolk Council	2087	187.00			4300	510	187.00	Links Road Car Park NNDR Jun20
01/06/2020	East Suffolk Council	2088	110.00			4300	425	110.00	SN Bowls Pavilion NNDR Jun 20
01/06/2020	East Suffolk Council	2089	210.00			4300	445	210.00	Kensington Gardens PC NNDR Jun
01/06/2020	East Suffolk Council	2090	122.00			4300	500	122.00	Pakefield Street PC NNDR Jun20
04/06/2020	Suffolk Pension Fund	2091	3,860.90				530	3,860.90	Pensions May 2020
05/06/2020	MS Oakes Ltd	2092	840.28		140.05	5000	160	700.23	Town Hall Repairs
17/06/2020	Gazprom Energy	2093	45.70		2.18	4365	160	43.52	Town Hall Gas May 2020
17/06/2020	Wave	2094	60.50			4365	435	60.50	North Denes Water Apr19-Oct19
17/06/2020	Wave	2095	60.50			4365	160	60.50	Town Hall Water Apr19-Oct19
17/06/2020	Wave	2096	60.50			4365	160	60.50	Town Hall Water Apr19-Oct19
17/06/2020	Wave	2097	159.00			4365	425	159.00	S. Nest Water Apr19 - Feb20
17/06/2020	East Point Business Services	2098	4,410.00		735.00	4720	150	3,675.00	Hamilton House Rent Q2
17/06/2020	Wave	2099	58.84			4365	445	58.84	K. Gardens Water Nov19-May20
17/06/2020	Wave	2100	60.83			4365	445	60.83	K. Gardens Water May19-Nov19
17/06/2020	YMCA	2101	1,300.00				4450 300	1,300.00	Covid-19 Grant
17/06/2020	East Point Business Services	2102	4,028.88		671.48	4715	150	3,357.40	Hamilton House Capital Q2
17/06/2020	East Point Business Services	2103	8,210.10		1,368.35	4725	150	6,841.75	Hamilton House Serv Charge Q2
18/06/2020	NPower	2104	86.39		4.11	4365	505	82.28	Triangle Market Electric May20
19/06/2020	Need2Store Ltd	2105	240.00		40.00	4140	300	200.00	Civic Artefact Storage Jun20
19/06/2020	HMRC	2106	3,750.39				525	3,750.17	HMRC Payment May 2020
							4000 140	0.22	HMRC Payment May 2020
23/06/2020	The Seagull	2107	1,492.53				4450 300	1,492.53	Covid-19 Grant
23/06/2020	SALARIES	2108	8,725.47				4000 140	8,725.47	Salaries June 2020
23/06/2020	Lowestoft in Bloom	2109	300.00				4450 300	300.00	Covid-19 Grant
30/06/2020	NPower	2110	112.09		5.34	4365	160	106.75	Town Hall Electric
30/06/2020	Unity Trust Bank	2111	35.85				4110 130	35.85	Bank Charges
<b>Total Payments for Month</b>			38,644.75	0.00	2,966.51			35,678.24	
<b>Balance Carried Fwd</b>			1,304,084.52						
<b>Cashbook Totals</b>			1,342,729.27	0.00	2,966.51			1,339,762.76	