

Receipts for Month 7**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>
Balance Brought Fwd :		2,091,559.23					2,091,559.23	
2036	Banked: 01/10/2020	42.50						
2036	Market Income	42.50			1020	505	42.50	Weekly Market Income
2037	Banked: 05/10/2020	6,300.00						
2037	Tenant	6,300.00			1000	425	6,300.00	Rental Income from Tenant
2038	Banked: 05/10/2020	213.16						
2038	Tenant	213.16			1000	430	213.16	Rental Income from Tenant
2039	Banked: 09/10/2020	24.00						
2039	Market Income	24.00			1020	505	24.00	Weekly Market Income
2040	Banked: 12/10/2020	42.50						
2040	Market Income	42.50			1020	505	42.50	Weekly Market Income
2041	Banked: 16/10/2020	11,044.44						
2041	East Suffolk Council	11,044.44			1095	100	11,044.44	CIL 2nd Install 2020-21
2042	Banked: 19/10/2020	18.50						
2042	Market Income	18.50			1020	505	18.50	Weekly Market Income
2044	Banked: 22/10/2020	504.00						
	Sales Recpts Page 77	504.00	504.00		100			Sales Recpts Page 77
2043	Banked: 26/10/2020	42.50						
2043	Market Income	42.50			1020	505	42.50	Weekly Market Income
Total Receipts for Month		18,231.60	504.00	0.00			17,727.60	
Cashbook Totals		<u>2,109,790.83</u>	<u>504.00</u>	<u>0.00</u>			<u>2,109,286.83</u>	

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01/10/2020	East Suffolk Council	2201	122.00			4300	500	122.00	Pakefield Street PC NNDR
01/10/2020	East Suffolk Council	2202	210.00			4300	445	210.00	Kensington Gardens Bowls NNDR
01/10/2020	East Suffolk Council	2203	110.00			4300	425	110.00	Sparrows Nest Bowls NNDR
01/10/2020	East Suffolk Council	2204	187.00			4300	510	187.00	Links Road Car Park NNDR
01/10/2020	East Suffolk Council	2205	117.00			4300	505	117.00	Triangle Market PC NNDR
01/10/2020	Autopa Ltd	2206	173.01		28.83	5030	100	144.18	Lockable Post Sparrows Nest x2
01/10/2020	Suffolk Pension Fund	2207	4,664.31				530	4,664.31	Pensions September 2020
01/10/2020	Binder Ltd.	2224	363.00		60.50	4155	100	302.50	Sewage Works Uplands
06/10/2020	Land Registry	2208	12.00			4130	130	12.00	Land Registry Searches
07/10/2020	SLCC	2209	30.00		5.00	4055	140	25.00	Virtual National Conference
07/10/2020	Blachere Illuminations	2210	3,105.00		517.50	4470	100	2,587.50	Festive Light Installation
07/10/2020	NPower Ltd	2197	112.09	112.09			500		Electric Charges
07/10/2020	Gt Yarmouth Heating	2199	100.00	100.00			500		Denes Oval Pavilion Service
13/10/2020	NPower Ltd	2200	188.92	188.92			500		Kensington Gardens Electric
16/10/2020	Lloyds Bank Account	2211	31.29				220	31.29	Credit Card Charges
19/10/2020	Gazprom Energy	2212	44.22		2.11	4365	160	42.11	Town Hall Gas Sept 2020
19/10/2020	NPower	2213	107.22		5.11	4365	505	102.11	Triangle Market Electric Sept
19/10/2020	SERV Suffolk & Cambridgeshire	2214	750.00				4450 300	750.00	Covid-19 Grant
19/10/2020	Nicholsons Solicitors LLP	2198	460.80	460.80			500		Legal Advice
20/10/2020	Land Registry	2215	3.00			4130	130	3.00	Land Registry Search
21/10/2020	HMRC	2216	4,951.38				525	4,951.38	HMRC September 2020
22/10/2020	Lowestoft & ES Maritime Society	2217	1,000.00				4450 300	1,000.00	Covid-19 Grant
22/10/2020	East Suffolk Norse	2218	43,830.00		7,305.00	6500	410	200.00	Partnership Charges Nov 2020
						6500	412	25.00	Partnership Charges Nov 2020
						6500	414	91.67	Partnership Charges Nov 2020
						6500	416	8.33	Partnership Charges Nov 2020
						6500	418	291.67	Partnership Charges Nov 2020
						6500	420	16.67	Partnership Charges Nov 2020
						6500	422	108.33	Partnership Charges Nov 2020
						6500	425	5,966.67	Partnership Charges Nov 2020
						6500	430	1,208.33	Partnership Charges Nov 2020
						6500	435	5,341.67	Partnership Charges Nov 2020
						6500	440	7,050.00	Partnership Charges Nov 2020
						6500	445	7,216.66	Partnership Charges Nov 2020
						6500	450	366.67	Partnership Charges Nov 2020
						6500	452	91.67	Partnership Charges Nov 2020

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						6500	454	241.67	Partnership Charges Nov 2020
						6500	456	41.67	Partnership Charges Nov 2020
						6500	458	108.33	Partnership Charges Nov 2020
						6500	460	283.33	Partnership Charges Nov 2020
						6500	462	158.33	Partnership Charges Nov 2020
						6500	464	525.00	Partnership Charges Nov 2020
						6500	466	116.67	Partnership Charges Nov 2020
						6500	468	191.67	Partnership Charges Nov 2020
						6500	472	183.33	Partnership Charges Nov 2020
						6500	474	591.67	Partnership Charges Nov 2020
						6500	476	225.00	Partnership Charges Nov 2020
						6500	478	175.00	Partnership Charges Nov 2020
						6500	480	450.00	Partnership Charges Nov 2020
						6500	484	33.33	Partnership Charges Nov 2020
						6500	500	825.00	Partnership Charges Nov 2020
						6500	505	2,100.00	Partnership Charges Nov 2020
						6500	510	250.00	Partnership Charges Nov 2020
						6500	515	16.67	Partnership Charges Nov 2020
						6500	520	858.33	Partnership Charges Nov 2020
						6500	530	33.33	Partnership Charges Nov 2020
						6500	535	150.00	Partnership Charges Nov 2020
						6500	545	858.33	Partnership Charges Nov 2020
						6500	405	125.00	Partnership Charges Nov 2020
23/10/2020	SALARIES	2219	8,940.68			4000	140	8,940.68	Salaries October 2020
27/10/2020	Trevor Brown	2220	250.00			4090	130	250.00	Internal Audit Fees
27/10/2020	SLCC	2221	42.00		7.00	4055	140	35.00	Accessibility Training
27/10/2020	RICOH UK Ltd	2222	301.23		50.21	4070	100	251.02	Printer Hire and Costs
27/10/2020	Essex and Suffolk Water	2223	268.48			4365	440	268.48	Normanston Park Water Apr-Oct
27/10/2020	East Point Business Services	2225	4,410.00		735.00	4720	150	3,675.00	Hamilton House Rent Q3
27/10/2020	East Point Business Services	2226	4,028.88		671.48	4715	150	3,357.40	Hamilton House Capital

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									Repay
30/10/2020	East Suffolk Council	2227	231.00			4130	130	231.00	Planning Application
30/10/2020	SLCC	2228	42.00		7.00	4055	140	35.00	Excel Accessibility Training
Total Payments for Month			79,186.51	861.81	9,394.74			68,929.96	
Balance Carried Fwd			2,030,604.32						
Cashbook Totals			<u>2,109,790.83</u>	861.81	9,394.74			<u>2,099,534.28</u>	