

## Receipts for Month 6

## 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>1,179,366.22</b>					<b>1,179,366.22</b>	
2036	Banked: <b>01/09/2020</b>	<b>144.00</b>						
	Sales Recpts Page 71	144.00	144.00		100			Sales Recpts Page 71
2037	Banked: <b>01/09/2020</b>	<b>47,713.07</b>						
	Sales Recpts Page 72	47,713.07	47,713.07		100			Sales Recpts Page 72
2040	Banked: <b>01/09/2020</b>	<b>30.50</b>						
	Market Income	30.50			1020	505	30.50	Weekly Market Income 1/9/20
2041	Banked: <b>07/09/2020</b>	<b>42.50</b>						
	Market Income	42.50			1020	505	42.50	Weekly Market Income 7/9/20
2042	Banked: <b>07/09/2020</b>	<b>213.16</b>						
	Tenant	213.16			1000	430	213.16	Rental Income from Tenant
2038	Banked: <b>09/09/2020</b>	<b>2,962.50</b>						
	Sales Recpts Page 73	2,962.50	2,962.50		100			Sales Recpts Page 73
2039	Banked: <b>09/09/2020</b>	<b>583.00</b>						
	Sales Recpts Page 74	583.00	583.00		100			Sales Recpts Page 74
2043	Banked: <b>14/09/2020</b>	<b>18.50</b>						
	Market Income	18.50			1020	505	18.50	Weekly Market Income 14/09/20
2044	Banked: <b>21/09/2020</b>	<b>42.50</b>						
	Market Income	42.50			1020	505	42.50	Weekly Market Income 21/9/20
2045	Banked: <b>28/09/2020</b>	<b>18.50</b>						
	Market Income	18.50			1020	505	18.50	Weekly Market Income 28/9/20
2046	Banked: <b>30/09/2020</b>	<b>918,865.50</b>						
	East Suffolk Council	918,865.50			1076	100	918,865.50	Precept 20-21 2nd Installment
2047	Banked: <b>30/09/2020</b>	<b>130.50</b>						
	Market Income	130.50			1020	505	130.50	Weekly Market Income February
<b>Total Receipts for Month</b>		<b>970,764.23</b>	<b>51,402.57</b>	<b>0.00</b>			<b>919,361.66</b>	
<b>Cashbook Totals</b>		<b>2,150,130.45</b>	<b>51,402.57</b>	<b>0.00</b>			<b>2,098,727.88</b>	

## Payments for Month 6

## 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>
01/09/2020	East Suffolk Council	2174	117.00			4300	505	117.00	Triangle Market PC NNDR Sep 20
01/09/2020	East Suffolk Council	2175	110.00			4300	425	110.00	Sparrows Nest Bowls NNDR Sep20
01/09/2020	East Suffolk Council	2176	210.00			4300	445	210.00	Kensington Gardens PC NNDR Sep
01/09/2020	East Suffolk Council	2177	122.00			4300	500	122.00	Pakefield Street PC NNDR Sep20
01/09/2020	East Suffolk Council	2178	187.00			4300	510	187.00	Links Road Car Park NNDR Sep20
01/09/2020	Lowestoft Men's Shed	2179	600.00			4450	300	600.00	Covid-19 Grant
01/09/2020	Nicholsons Solicitors	2180	166.32		27.72	4130	130	138.60	General Legal Advice
01/09/2020	Lowestoft & District Allotment	2181	1,000.00			4600	400	1,000.00	Allotment Administration Fee
04/09/2020	Suffolk Pension Fund	2182	3,431.87			530		3,431.87	September Pensions
08/09/2020	Archant Community Media Ltd	2183	1,192.16		198.66	4100	300	993.50	Events and Communications Ads
11/09/2020	East Suffolk Council	2184	1,185.00			4305	160	1,185.00	Lowestoft Vision BID
11/09/2020	NPower	2186	111.00		5.29	4365	505	105.71	Triangle Market Electric Aug20
16/09/2020	Lloyds Bank Account	2185	20.39			220		20.39	Credit Card Charges
21/09/2020	Gazprom Energy	2187	45.70		2.18	4365	160	43.52	Town Hall Gas Aug 20
21/09/2020	HMRC	2188	3,124.47			525		3,124.47	PAYE August 2020
21/09/2020	The Hygiene Bank	2189	500.00			4450	300	500.00	Covid-19 Grant
21/09/2020	Need2Store Ltd	2190	240.00		40.00	4140	300	200.00	Civic Artefact Storage Sep 20
21/09/2020	Need2Store Ltd	2191	240.00		40.00	4140	300	200.00	Civic Artefact Storage Aug 20
23/09/2020	SALARIES	2192	10,194.44			4000	140	10,194.44	September Salaries
23/09/2020	East Coast Insulations	2193	23,580.00		3,930.00	4601	400	19,650.00	Asbestos Removal Allotments
24/09/2020	Waveney Norse	2194	9,906.00		1,651.00	6500	410	45.20	Partnership Charges October 20
						6500	412	5.65	Partnership Charges October 20
						6500	414	20.72	Partnership Charges October 20
						6500	416	1.88	Partnership Charges October 20
						6500	418	65.92	Partnership Charges October 20
						6500	420	3.77	Partnership Charges October 20
						6500	422	24.48	Partnership Charges October 20
						6500	425	1,348.52	Partnership Charges October 20
						6500	430	273.09	Partnership Charges October 20
						6500	435	1,207.27	Partnership Charges October 20
						6500	440	1,593.37	Partnership Charges October 20
						6500	445	1,631.05	Partnership Charges October 20
						6500	450	82.87	Partnership Charges

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									October 20
						6500	452	20.72	Partnership Charges October 20
						6500	454	54.62	Partnership Charges October 20
						6500	456	9.42	Partnership Charges October 20
						6500	458	24.48	Partnership Charges October 20
						6500	460	64.04	Partnership Charges October 20
						6500	462	35.78	Partnership Charges October 20
						6500	464	118.66	Partnership Charges October 20
						6500	466	26.37	Partnership Charges October 20
						6500	468	43.32	Partnership Charges October 20
						6500	472	41.44	Partnership Charges October 20
						6500	474	133.72	Partnership Charges October 20
						6500	476	50.85	Partnership Charges October 20
						6500	478	39.55	Partnership Charges October 20
						6500	480	101.70	Partnership Charges October 20
						6500	484	7.53	Partnership Charges October 20
						6500	500	186.46	Partnership Charges October 20
						6500	505	474.62	Partnership Charges October 20
						6500	510	56.50	Partnership Charges October 20
						6500	515	3.77	Partnership Charges October 20
						6500	520	193.99	Partnership Charges October 20
						6500	530	7.53	Partnership Charges October 20
						6500	535	33.90	Partnership Charges October 20
						6500	545	193.99	Partnership Charges October 20
						6500	405	28.25	Partnership Charges October 20
29/09/2020	Marina Theatre Trust	2195	2,249.62		374.94	4450	300	1,874.68	Covid-19 Grant
30/09/2020	Unity Trust Bank	2196	38.25			4110	130	38.25	Service Charge

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<b>Total Payments for Month</b>	58,571.22	0.00	6,269.79	52,301.43
<b>Balance Carried Fwd</b>	2,091,559.23			
<b>Cashbook Totals</b>	<u>2,150,130.45</u>	<u>0.00</u>	<u>6,269.79</u>	<u>2,143,860.66</u>