Receipts for Month 2 **Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	**217,133.83**					**217,133.83**	
	Banked:	**0.00**						
		0.00					0.00	
	Total Receipts for Month	0.00	0.00	0.00			0.00	
	Cashbook Totals	217,133.83	0.00	0.00			217,133.83	

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Payments for Month 2 — **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/05/2019	Red Lodge Millennium Centre	FPO	12,000.00			4280	110	12,000.00	RLMC Annual Grant
07/05/2019	TALKTALK	DD	40.03		6.67	4130	100	33.36	ParishLin & Broadband 19562384
13/05/2019	Vodafone Limited	DD	25.30		4.22	4130	100	21.08	Vodafone Mobile Phone
13/05/2019	FUEL CARD SERVICES	DD	58.57		9.76	4219	120	48.81	Fuel card services 295032
						350	0	-48.81	Fuel card services 295032
						6000	120	48.81	Fuel card services 295032
13/05/2019	Iliffe Media Publishing Ltd	FPO	36.00		6.00	4800	330	30.00	SportsTaster Advertising ILife
17/05/2019	S P Landscapes	FPO	327.60		54.60	4320	120	273.00	S P Lands. Grass & Shrub 16252
						350	0	-273.00	S P Lands. Grass & Shrub 16252
						6000	120	273.00	S P Lands. Grass & Shrub 16252
17/05/2019	Community Action Suffolk (CAS)	FPO	168.00		28.00	4225	100	140.00	CAS Samsung Tablet 109551
17/05/2019	LUDUS	FPO	4,986.00		831.00	4225	120	4,155.00	LUDUS Slide Heatherset 3042
						350	0	-4,155.00	LUDUS Slide Heatherset 3042
						6000	120	4,155.00	LUDUS Slide Heatherset 3042
20/05/2019	TALKTALK	DD	22.42		3.74	4130	100	18.68	TALKTALK Pavilion&Alarm Line
28/05/2019	FUEL CARD SERVICES	DD	46.43		7.74	4219	120	38.69	FUEL CARD SERVICES 2981029
						350	0	-38.69	FUEL CARD SERVICES 2981029
						6000	120	38.69	FUEL CARD SERVICES 2981029
28/05/2019	West Suffolk Council	DD	324.94			4315	120	324.94	WSC dog bins emptying
						350	0	-324.94	WSC dog bins emptying
						6000	120	324.94	WSC dog bins emptying
31/05/2019	Salaries	FPO	2,298.50			520		2,298.50	Salaries May 2019
	Total Payments for Month		20,333.79	0.00	951.73			19,382.06	
	Balance Carried Fwd		196,800.04						
	Cashbook Totals		217,133.83	0.00	951.73			216,182.10	

Receipts for Month 2 — **Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	**124,010.30**					**124,010.30**	
FPI	Banked: **01/05/2019**	**10.00**						
FPI	Brownies & Rainbows	10.00			1240	200	10.00	Brownies & Rainbows Room Hire
					335		10.00	Brownies & Rainbows Room Hire
					6001	200	-10.00	Brownies & Rainbows Room Hire
FPI	Banked: **01/05/2019**	**10.00**						
FPI	Brownies & Rainbows	10.00			1240	200	10.00	Brownies & Rainbows Room Hire
					335		10.00	Brownies & Rainbows Room Hire
					6001	200	-10.00	Brownies & Rainbows Room Hire
DEP#1	Banked: **02/05/2019**	**110.00**						
DEP#1	Events Room Hire DEP#1	110.00			1240	200	110.00	Events Room Hire DEP#1
					335		110.00	Events Room Hire DEP#1
					6001	200	-110.00	Events Room Hire DEP#1
FPI	Banked: **03/05/2019**	**60.00**						
FPI	Hour of Power	60.00			1240	200	60.00	HOP Room Hire 2680
					335		60.00	HOP Room Hire 2680
					6001	200	-60.00	HOP Room Hire 2680
BGC#2	Banked: **03/05/2019**	**20.00**						
BGC#2	Tennis MUGA Hire BGC#2	20.00		3.33	1280	210	16.67	Tennis MUGA Hire BGC#2
					335		16.67	Tennis MUGA Hire BGC#2
					6001	210	-16.67	Tennis MUGA Hire BGC#2
DEP#3	Banked: **03/05/2019**	**15.00**						
DEP#3	MUGA hire	15.00		2.50	1280	210	12.50	MUGA hire DEP#3
					335		12.50	MUGA hire DEP#3
					6001	210	-12.50	MUGA hire DEP#3
BGC#4	Banked: **05/05/2019**	**14.10**						
BGC#4	Bar Takings	14.10		2.35	1200	200	11.75	Bar Takings BGC#4
					335		11.75	Bar Takings BGC#4
					6001	200	-11.75	Bar Takings BGC#4
DEP#4	Banked: **05/05/2019**	**108.60**						
DEP#4	Bar Takings	108.60		18.10	1200	200	90.50	Bar Takings DEP#4
					335		90.50	Bar Takings DEP#4
					6001	200	-90.50	Bar Takings DEP#4
FPI	Banked: **07/05/2019**	**67.50**						
FPI	Tai Chi	67.50			1240	200	67.50	Tai Chi Room Hire 2691
					335		67.50	Tai Chi Room Hire 2691
					6001	200	-67.50	Tai Chi Room Hire 2691
FPI	Banked: **07/05/2019**	**72.50**						
FPI	Hartbeeps	72.50			1240	200	72.50	Hartbeeps Room Hire 2681
					335		72.50	Hartbeeps Room Hire 2681
					6001	200	-72.50	Hartbeeps Room Hire 2681
FPI	Banked: **07/05/2019**	**12.50**						

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Receipts for Month 2 **Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
FPI	Messy Moments	12.50			1240	200	12.50	Messy Moments Room Hire
					335		12.50	Messy Moments Room Hire
					6001	200	-12.50	Messy Moments Room Hire
FPI	Banked: **07/05/2019**	**15.00**						
FPI	Team Arli	15.00			1280	210	15.00	Team Arli MUGA Hire
					335		15.00	Team Arli MUGA Hire
					6001	210	-15.00	Team Arli MUGA Hire
FPI	Banked: **07/05/2019**	**15.00**						
FPI	Messy Moments	15.00			1240	200	15.00	Messy Moments Room Hire
					335		15.00	Messy Moments Room Hire
					6001	200	-15.00	Messy Moments Room Hire
FPI	Banked: **07/05/2019**	**160.00**						
FPI	Chamakh My Pitch Up/DJ Chamber	160.00			1280	210	160.00	MUGA Hire 2685 DJ Chamberlain
					335		160.00	MUGA Hire 2685 DJ Chamberlain
					6001	210	-160.00	MUGA Hire 2685 DJ Chamberlain
BGC#5	Banked: **09/05/2019**	**117.50**						
BGC#5	Hot Yoga	117.50		19.58	1200	200	97.92	Hot Yoga Room Hire 2682
					335		97.92	Hot Yoga Room Hire 2682
					6001	200	-97.92	Hot Yoga Room Hire 2682
BGC#6	Banked: **09/05/2019**	**775.00**						
BGC#6	7aside Red Lodge	775.00			1280	210	775.00	MUGA Hire 2675/2656
					335		775.00	MUGA Hire 2675/2656
					6001	210	-775.00	MUGA Hire 2675/2656
BGC#7	Banked: **10/05/2019**	**45.00**						
BGC#7	Martial Arts	45.00			1240	200	45.00	Martial Arts room hire2687
					335		45.00	Martial Arts room hire2687
					6001	200	-45.00	Martial Arts room hire2687
DEP#8	Banked: **10/05/2019**	**20.00**						
DEP#8	Table & Chair Hire	20.00			1200	200	20.00	Table & Chair Hire DEP#8
					335		20.00	Table & Chair Hire DEP#8
					6001	200	-20.00	Table & Chair Hire DEP#8
DEP#9	Banked: **12/05/2019**	**57.50**						
DEP#9	Bar Takings	57.50		9.58	1200	200	47.92	Bar Takings DEP#9
					335		47.92	Bar Takings DEP#9
					6001	200	-47.92	Bar Takings DEP#9
BGC#10	Banked: **13/05/2019**	**15.00**						
BGC#10	Events Room Hire	15.00			1200	200	15.00	Events Room Hire BGC#10
					335		15.00	Events Room Hire BGC#10
					6001	200	-15.00	Events Room Hire BGC#10
BGC#11	Banked: **13/05/2019**	**80.00**						

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Receipts for Month 2 — **Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
BGC#11	Events Room Hire	80.00			1240	200	80.00	Events Room Hire BGC#11
					335		80.00	Events Room Hire BGC#11
					6001	200	-80.00	Events Room Hire BGC#11
BGC#12	Banked: **16/05/2019**	**10.00**						
BGC#12	Tennis	10.00		1.67	1280	210	8.33	Tennis MUGA Hire BGC#12
					335		8.33	Tennis MUGA Hire BGC#12
					6001	210	-8.33	Tennis MUGA Hire BGC#12
BGC#13	Banked: **16/05/2019**	**10.00**						
BGC#13	Tennis	10.00		1.67	1280	210	8.33	Tennis MUGA BGC#13
					335		8.33	Tennis MUGA BGC#13
					6001	210	-8.33	Tennis MUGA BGC#13
BGC	Banked: **17/05/2019**	**4,000.00**						
BGC	Sports Taster Day Main Grants	4,000.00			1290	330	4,000.00	Sports Taster Day Main Grants
BGC#14	Banked: **17/05/2019**	**27.10**						
BGC#14	Bar Takings	27.10		4.52	1200	200	22.58	Bar Takings BGC#14
					335		22.58	Bar Takings BGC#14
					6001	200	-22.58	Bar Takings BGC#14
DEP#14	Banked: **17/05/2019**	**42.00**						
DEP#14	Bar Takings	42.00		7.00	1200	200	35.00	Bar Takings DEP#14
					335		35.00	Bar Takings DEP#14
					6001	200	-35.00	Bar Takings DEP#14
BGC#15	Banked: **18/05/2019**	**10.00**						
BGC#15	Tennis	10.00		1.67	1280	210	8.33	Tennis MUGA BGC#15
					335		8.33	Tennis MUGA BGC#15
					6001	210	-8.33	Tennis MUGA BGC#15
BGC#16	Banked: **18/05/2019**	**6.10**						
BGC#16	Bar Takings	6.10		1.02	1200	200	5.08	Bar Takings BGC#16
					335		5.08	Bar Takings BGC#16
					6001	200	-5.08	Bar Takings BGC#16
DEP#16	Banked: **18/05/2019**	**18.90**						
DEP#16	Bar Takings	18.90		3.15	1200	200	15.75	Bar Takings DEP#16
					335		15.75	Bar Takings DEP#16
					6001	200	-15.75	Bar Takings DEP#16
DEP#17	Banked: **19/05/2019**	**113.90**						
DEP#17	Bar Takings	113.90		18.98	1200	200	94.92	Bar Takings DEP#17
					335		94.92	Bar Takings DEP#17
					6001	200	-94.92	Bar Takings DEP#17
BGC#18	Banked: **21/05/2019**	**10.00**						
BGC#18	Tennis	10.00		1.67	1280	210	8.33	Tennis MUGA Hire BGC#18
					335		8.33	Tennis MUGA Hire BGC#18
					6001	210	-8.33	Tennis MUGA Hire BGC#18

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Receipts for Month 2 **Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
DEP Q#19	Banked: **21/05/2019**	**634.57**						
DEP Q#19	Feed in tarrif	634.57			1230	200	634.57	Feed in tarrif DEPQ#19
					335		634.57	Feed in tarrif DEPQ#19
					6001	200	-634.57	Feed in tarrif DEPQ#19
FPI	Banked: **22/05/2019**	**140.00**						
FPI	Combat kickboxing	140.00			1240	200	140.00	CKK 2684 Room Hire
					335		140.00	CKK 2684 Room Hire
					6001	200	-140.00	CKK 2684 Room Hire
FPI	Banked: **23/05/2019**	**260.00**						
FPI	JS Fitness	260.00			1260	200	260.00	JS Fitness Pitch Hire 2646
					335		260.00	JS Fitness Pitch Hire 2646
					6001	200	-260.00	JS Fitness Pitch Hire 2646
BGC#20	Banked: **23/05/2019**	**10.00**						
BGC#20	Tennis	10.00		1.67	1280	210	8.33	Tennis MUGA BGC#20
					335		8.33	Tennis MUGA BGC#20
					6001	210	-8.33	Tennis MUGA BGC#20
DEP#21	Banked: **23/05/2019**	**15.00**						
DEP#21	Events Room Hire	15.00			1240	200	15.00	Events Room Hire DEP#21
SO	Banked: **28/05/2019**	**200.00**						
SO	Mildenhall Rugby Club	200.00			1260	200	200.00	Rugby Pitch Hire SO
					335		200.00	Rugby Pitch Hire SO
					6001	200	-200.00	Rugby Pitch Hire SO
FPI	Banked: **31/05/2019**	**200.00**						
FPI	Bury Saints	200.00			1260	200	200.00	Bury Saints Pitch Hire SO
					335		200.00	Bury Saints Pitch Hire SO
					6001	200	-200.00	Bury Saints Pitch Hire SO
DEP Q#22	Banked: **31/05/2019**	**45.00**						
DEP Q#22	RL U 11's	45.00			1260	200	45.00	RL U 11's Pitch Hire DEP Q#22
	Total Receipts for Month	7,552.77	0.00	98.46			7,454.31	
	Cashbook Totals	131,563.07	0.00	98.46			124,010.30	

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Payments for Month 2 **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/05/2019	Red Lodge Sports Pavilion	PAY Q461	20.00			4500	200	20.00	Top up Bar float defecit Q461
						335	0	-20.00	Top up Bar float defecit Q461
						6000	200	20.00	Top up Bar float defecit Q461
03/05/2019	Motion Picture Licensing Compa	FPO	302.36		50.39	4080	200	251.97	MPLC Broadcasting licenc TV
						335	0	-251.97	MPLC Broadcasting licenc TV
						6000	200	251.97	MPLC Broadcasting licenc TV
03/05/2019	Lathams Steel Security Doorset	FPO	3,354.74		559.12	4215	200	2,795.62	Lathams Fire Doors PAV 299
						335	0	-2,795.62	Lathams Fire Doors PAV 299
						6000	200	2,795.62	Lathams Fire Doors PAV 299
10/05/2019	Barclaycard Merchant Services	DD	41.75		0.96	4955	200	40.79	Card Machine transaction chrgs
						335	0	-40.79	Card Machine transaction chrgs
						6000	200	40.79	Card Machine transaction chrgs
14/05/2019	Sky Business	DD	93.60		15.60	4133	200	78.00	TV entertainment 6982912
						335	0	-78.00	TV entertainment 6982912
						6000	200	78.00	TV entertainment 6982912
17/05/2019	Maxwell Amenity Ltd	FPO	119.10		19.85	4225	200	99.25	Maxwell Boot wiper 52278
						335	0	-99.25	Maxwell Boot wiper 52278
						6000	200	99.25	Maxwell Boot wiper 52278
17/05/2019	Maxwell Amenity Ltd	FPO	244.80		40.80	4330	120	204.00	Maxwell LazerShot paint 523763
						335	0	-204.00	Maxwell LazerShot paint 523763
						6000	120	204.00	Maxwell LazerShot paint 523763
17/05/2019	ESPO	FPO	77.97		12.99	4250	200	23.28	Fire safetySigns Inv 5249459
						335	0	-23.28	Fire safetySigns Inv 5249459
						6000	200	23.28	Fire safetySigns Inv 5249459
						4150	200	41.70	Wallets, laminating pouch
						335	0	-41.70	Wallets, laminating pouch
						6000	200	41.70	Wallets, laminating pouch
17/05/2019	Bussens	FPO	72.49		12.08	4215	200	60.41	Bussens cement,bucket 28730
						335	0	-60.41	Bussens cement,bucket 28730
						6000	200	60.41	Bussens cement,bucket 28730
17/05/2019	PayZone	DD	24.00		4.00	4955	200	20.00	Card Machine rental 2426911
						335	0	-20.00	Card Machine rental

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Payments for Month 2 — **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
									2426911
						6000	200	20.00	Card Machine rental 2426911
17/05/2019	SSE/SWALEC	DD	995.16		165.86	4110	200	829.30	SSE Gas Bill
						335	0	-829.30	SSE Gas Bill
						6000	200	829.30	SSE Gas Bill
22/05/2019	Booker Limited	DD	406.88		56.70	4500	200	350.18	Booker Drinks 0327819
						335	0	-350.18	Booker Drinks 0327819
						6000	200	350.18	Booker Drinks 0327819
28/05/2019	Everflow water	DD	51.75			4120	200	51.75	Everflow water bill 264920
						335	0	-51.75	Everflow water bill 264920
						6000	200	51.75	Everflow water bill 264920
28/05/2019	West Suffolk Council	DD	59.38			4125	200	59.38	WSC Emptying bins 1095172
						335	0	-59.38	WSC Emptying bins 1095172
						6000	200	59.38	WSC Emptying bins 1095172
31/05/2019	Salaries	FPO	4,267.58			520		4,267.58	Salaries May 2019
	Total Payments for Month		10,131.56	0.00	938.35			9,193.21	
	Balance Carried Fwd		121,431.51						
	Cashbook Totals		131,563.07	0.00	938.35			130,624.72	

Red Lodge Parish Council

Earmarked Reserves

	Account	Opening Balance	Net Transfers	Closing Balance
320	EMR Russet Drive	29,348.17	-132.00	29,216.17
325	EMR Orchid Drive	40,348.01		40,348.01
330	EMR NEAP	52,372.42	-382.77	51,989.65
335	EMR Pavilion/MUGA	127,423.67	-2,557.39	124,866.28
340	EMR Street Lighting	37,000.00	-30,993.19	6,006.81
345	EMR Parish Highways	4,228.98		4,228.98
350	EMR Open Spaces/Play Areas	68,984.17	-5,113.44	63,870.73
355	EMR Elections	5,978.66		5,978.66
360	EMR S106	33.34	0.00	33.34
		365,717.42	**-39,178.79**	**326,538.63**