Receipts for Month 11 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**133,639.75**					**133,639.75**	
BGC	Banked: **20/02/2020**	**960.47**							
BGC	HMRC - VAT		960.47			105		960.47	VAT Repay 011119-3102020
	Banked: **28/02/2020**	**24.97**							
TFR	Pavilion Bank Account		24.97			210		24.97	Tx Murder Mystery Items PAV456
	Banked: **28/02/2020**	**32.90**							
TFR	Pavilion Bank Account		32.90			210		32.90	Tx Litter and Ashtray bin
	Total Receipts for Month	1,018.34		0.00	0.00			1,018.34	
	Cashbook Totals	134,658.09		0.00	0.00			134,658.09	

Continued on Page 69

Payments for Month 11 — **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
05/02/2020	Nest Pensions	DD	151.62			530		151.62	Pension Contribution January
10/02/2020	Croner Group Ltd	DD	259.53		41.23	4050	100	218.30	Employment Services
12/02/2020	Vodafone Limited	DD	25.30		4.22	4130	100	21.08	Mobile phone 27 Jan
17/02/2020	Credit Card	DD	394.92			257		394.92	Business Credit Card Payment
28/02/2020	Onecom	DD	82.39		13.73	4130	100	68.66	Telephone & Broadband
28/02/2020	ESPO	FPO	98.42		16.40	4150	100	82.02	labels,tippex,pens,dividers
28/02/2020	SALC	FPO	19.20		3.20	4030	100	16.00	Training SALC 22778
28/02/2020	Pavilion Bank Account	TFR	1,036.85			210		1,036.85	Tx December wages from parish
28/02/2020	Pavilion Bank Account	TFR	1,247.53			210		1,247.53	Tx December wages from parish
28/02/2020	Thurlow Nunn Standen Ltd	FPO	20.94		3.49	4215	100	17.45	Flopro spray gun & hose connec
28/02/2020	Thurlow Nunn Standen Ltd	FPO	292.50		48.75	4215	100	243.75	SH86 CE Blower RLPC 515
28/02/2020	Wicksteed Leisure Ltd	FPO	48.01		8.00	4215	120	40.01	Spring plate,spacer,cap pin
						350	0	-40.01	Spring plate,spacer,cap pin
						6000	120	40.01	Spring plate,spacer,cap pin
28/02/2020	Mildenhall Skip Hire	FPO	405.00			4220	100	405.00	1x6 1x12 yard skip hire
28/02/2020	Red Lodge Turnpike N/let	FPO	300.00			4285	110	300.00	Red Lodge Turnpike Feb 20
28/02/2020	Red Lodge Turnpike N/let	FPO	300.00			4285	110	300.00	Red Lodge Turnpike March 20
28/02/2020	Salaries	FPO	1,969.38			520		1,969.38	Salaries February
	Total Payments for Month		6,651.59	0.00	139.02			6,512.57	
	Balance Carried Fwd		128,006.50						
	Cashbook Totals		134,658.09	0.00	139.02			134,519.07	

Pavilion Bank Account

Receipts for Month 11

Nominal Ledger Analysis

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**101,901.18**					**101,901.18**	
BGC#1	Banked: **04/02/2020**	**80.00**							
BGC#1	Lakenheath FC		80.00			1280	210	80.00	Lakenheath FC
FPI	Banked: **05/02/2020**	**300.00**							
FPI	Lakenheath Casuals		300.00			1280	210	300.00	Lakenheath Casuals MUGA Hire
FPI	Banked: **05/02/2020**	**140.00**							
FPI	Combat kickboxing		140.00			1240	200	140.00	Combat kk Room Hire
FPI	Banked: **05/02/2020**	**200.00**							
FPI	Parr KJ Bootcamp		200.00			1260	200	200.00	Bootcamp Pitch Hire
BGC#2	Banked: **05/02/2020**	**50.00**							
BGC#2	Events Room Hire		50.00			1240	200	50.00	Events Room Hire BGC#2
FPI	Banked: **06/02/2020**	**200.00**							
FPI	Isleham United FC		200.00			1280	210	200.00	Isleham United 2861
FPI	Banked: **06/02/2020**	**85.00**							
FPI	Red Lodge Youth FC		85.00			1280	210	85.00	Red Lodge Youth MUGA Hire
FPI	Banked: **06/02/2020**	**460.00**							
FPI	Isleham United FC		460.00			1280	210	460.00	Isleham United MUGA
FPI	Banked: **06/02/2020**	**160.00**							
FPI	Chamakh My Pitch Up/DJ Chamber		160.00			1280	210	160.00	Chamakh My Pitch Up MUGA
BGC#3	Banked: **11/02/2020**	**5.60**							
BGC#3	Bar Takings		5.60		0.93	1200	200	4.67	Bar Takings BGC#3
DEP#3	Banked: **11/02/2020**	**55.40**							
DEP#3	Bar Takings		55.40		9.23	1200	200	46.17	Bar Takings DEP#3
BGC#4	Banked: **11/02/2020**	**12.20**							
BGC#4	Bar Takings		12.20		2.03	1200	200	10.17	Bar Takings BGC#4
DEP#4	Banked: **11/02/2020**	**74.70**							
DEP#4	Bar Takings		74.70		12.45	1200	200	62.25	Bar Takings DEP#4
BGC#6	Banked: **12/02/2020**	**40.00**							
BGC#6	MUGA hire		40.00		6.67	1280	210	33.33	MUGA hire BGC#6
FPI	Banked: **13/02/2020**	**170.00**							
FPI	Hartbeeps		170.00			1240	200	170.00	Hartbeeps Room Hire
FPI	Banked: **13/02/2020**	**90.00**							
FPI	Tai Chi		90.00			1240	200	90.00	Tai Chi Room Hire 2870
BGC#7	Banked: **13/02/2020**	**15.00**							
BGC#7	Events Room Hire		15.00			1240	200	15.00	Events Room Hire BGC#7
BGC#8	Banked: **13/02/2020**	**100.00**							
BGC#8	Lightwave		100.00			1240	200	100.00	Lightwave room hire 2875

Continued on Page 156

Receipts for Month 11 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
BGC#9	Banked: **13/02/2020**	**100.00**							
BGC#9	Lightwave		100.00			1240	200	100.00	Lightwave Room Hire 2876
BGC#10	Banked: **14/02/2020**	**5.80**							
BGC#10	Bar Takings		5.80		0.97	1200	200	4.83	Bar Takings BGC#10
DEP#10	Banked: **14/02/2020**	**16.50**							
DEP#10	Bar Takings		16.50		2.75	1200	200	13.75	Bar Takings DEP#10
FPI	Banked: **17/02/2020**	**100.00**							
FPI	Team Arli		100.00			1280	210	100.00	Team Arli MUGA
FPI	Banked: **18/02/2020**	**22.50**							
FPI	Mel Yoga		22.50			1240	200	22.50	Yoga Room Hire
BGC#18	Banked: **18/02/2020**	**52.50**							
BGC#18	Events		52.50		8.75	1290	330	43.75	Events Murder Mystery Tickets
BGC#11	Banked: **19/02/2020**	**-15.00**							
BGC#11	Events Room Hire		-15.00			1240	200	-15.00	Events Room Hire Refund BGC#11
DEPQ#12	Banked: **20/02/2020**	**90.00**							
DEPQ#12	Red Lodge U12		90.00			1260	200	30.00	Red Lodge U12 2844 Pitch hire
						1280	210	60.00	Red Lodge U12 2844 MUGA Hire
DEPQ#13	Banked: **20/02/2020**	**110.00**							
DEPQ#13	Red Lodge U12		110.00			1260	200	30.00	Red Lodge U12 2867 Pitch
						1280	210	80.00	Red Lodge U12 2867 MUGA
DEP#14	Banked: **21/02/2020**	**28.60**							
DEP#14	Bar Takings		28.60		4.77	1200	200	23.83	Bar Takings BGC#14
FPI	Banked: **25/02/2020**	**160.00**							
FPI	Team Avis		160.00			1280	210	160.00	Team Avis MUGA 2854
FPI	Banked: **25/02/2020**	**160.00**							
FPI	TEAM SBM		160.00			1280	210	160.00	TEAM SBM MUGA 2871
FPI	Banked: **25/02/2020**	**80.00**							
FPI	Team Avis		80.00			1280	210	80.00	Team Avis MUGA 2832
DEPQ#15	Banked: **25/02/2020**	**120.00**							
DEPQ#15	Lakenheath FC		120.00			1280	210	120.00	Lakenheath FC MUGA 2865
FPI	Banked: **26/02/2020**	**80.00**							
FPI	Teeny Tots		80.00			1240	200	80.00	Teeny Tots Room Hire 2849
FPI	Banked: **26/02/2020**	**25.00**							
FPI	Teeny Tots		25.00			1240	200	25.00	Teeny Tots Room Hire
BGC#16	Banked: **26/02/2020**	**78.00**							
BGC#16	Bar Takings		78.00		13.00	1200	200	65.00	Bar Takings BGC#16

Continued on Page 157

Receipts for Month 11 — **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
DEP#16	Banked: **26/02/2020**	**223.00**							
DEP#16	Bar Takings		223.00		37.17	1200	200	185.83	Bar Takings DEP#16
BGC#17	Banked: **26/02/2020**	**60.00**							
BGC#17	Stitch & Sew		60.00			1240	200	60.00	Room Hire
FPI	Banked: **27/02/2020**	**15.00**							
FPI	Events Room Hire		15.00			1240	200	15.00	Events Room Hire
	Banked: **28/02/2020**	**1,036.85**							
TFR	Parish Bank Account		1,036.85			200		1,036.85	Tx December wages from parish
	Banked: **28/02/2020**	**1,247.53**							
TFR	Parish Bank Account		1,247.53			200		1,247.53	Tx December wages from parish
SO	Banked: **28/02/2020**	**200.00**							
SO	Mildenhall Rugby Club		200.00			1260	200	200.00	Mildenhall Rugby Club SO
FPI	Banked: **28/02/2020**	**200.00**							
FPI	Bury Saints		200.00			1260	200	200.00	Bury Saints SO
BGC#14	Banked: **28/02/2020**	**19.90**							
BGC#14	Bar Takings		19.90		3.32	1200	200	16.58	Bar Takings BGC#14
BGC#19	Banked: **28/02/2020**	**14.00**							
BGC#19	Bar Takings		14.00		2.33	1200	200	11.67	Bar Takings BGC#19
BGC#19	Banked: **28/02/2020**	**19.70**							
BGC#19	Bar Takings		19.70		3.28	1200	200	16.42	Bar Takings BGC#19
	Total Receipts for Month	6,487.78		0.00	107.65			6,380.13	
	Cashbook Totals	108,388.96		0.00	107.65			108,281.31	

Continued on Page 158

Payments for Month 11 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
10/02/2020	Barclaycard Merchant Services	DD	27.06		4.51	4955	200	22.55	Barclaycard Merchant Services
10/02/2020	Parkers pitches	SO	656.45		109.41	4330	200	547.04	Pitch Maintenance February
17/02/2020	Takepayments	DD	24.00		4.00	4955	200	20.00	Card Terminal Charges
17/02/2020	SSE/SWALEC	DD	1,286.90		214.48	4110	200	1,072.42	SSE/SWALEC Gas Quarterly Bill
26/02/2020	Everflow water	DD	136.81			4120	200	136.81	Water Bill
27/02/2020	Petty Cash - Pavilion	VCHR 314	213.94			255		213.94	Petty cash top up Q465
28/02/2020	Maxwell Amenity Ltd	FPO	135.90		22.65	4215	200	113.25	Spare Brush Set PAV 439
28/02/2020	Nuaire	FPO	513.64		85.61	4215	200	428.03	Filter panels PAV 446
28/02/2020	Screwfix Trade UK	FPO	51.23		8.53	4215	200	42.70	Decorators caulk,roller,tray
28/02/2020	Screwfix Trade UK	FPO	28.87		4.80	4215	200	24.07	Woodfiller,extension lead,adap
28/02/2020	Simpson's Nurseries Ltd	FPO	243.54		40.59	4215	200	202.95	Box Hedging & Shrubs PAV 441
28/02/2020	T A Security Ltd	FPO	370.62		61.77	4215	200	308.85	Install camera Inv 12758
28/02/2020	T A Security Ltd	FPO	120.00		20.00	4215	200	100.00	Maintenance Intruder & CCTV
28/02/2020	Parish Bank Account	TFR	24.97			200		24.97	Tx Murder Mystery Items PAV456
28/02/2020	Parish Bank Account	TFR	32.90			200		32.90	Tx Litter and Ashtray bin
28/02/2020	Parkers pitches	FPO	4,596.00		766.00	4330	200	1,769.13	Renovation to American pitch
						365	0	-1,769.13	Renovation to American pitch
						6000	200	1,769.13	Renovation to American pitch
						4330	200	2,060.87	Renovation to American pitch
28/02/2020	Salaries	FPO	4,472.63			520		4,472.63	Salaries February
	Total Payments for Month		12,935.46	0.00	1,342.35			11,593.11	
	Balance Carried Fwd		95,453.50						
	Cashbook Totals		108,388.96	0.00	1,342.35			107,046.61	

Red Lodge Parish Council

Earmarked Reserves

	Account	Opening Balance	Net Transfers	Closing Balance
320	EMR Russet Drive	29,348.17	-334.25	29,013.92
325	EMR Orchid Drive	40,348.01	-271.25	40,076.76
330	EMR NEAP	52,372.42	-550.11	51,822.31
335	EMR Pavilion/MUGA	127,423.67	-30,635.20	96,788.47
340	EMR Street Lighting	37,000.00	-25,993.19	11,006.81
345	EMR Parish Highways	4,228.98		4,228.98
350	EMR Open Spaces/Play Areas	68,984.17	-10,299.60	58,684.57
355	EMR Elections	5,978.66	-2,934.86	3,043.80
360	EMR S106	33.34	0.00	33.34
365	EMR Pitch Maintenance	0.00	353.83	353.83
370	EMR Speed Indicating Device	0.00	3,000.00	3,000.00
		365,717.42	**-67,664.63**	**298,052.79**