

Receipts for Month 1

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 :		192,539.07					192,539.07	
SO Banked: 01/04/2022		200.00						
SO Mildenhall Rugby Club		200.00			1260	200	200.00	Mildenhall Rugby SO
FPI Banked: 01/04/2022		155.00						
FPI Red Lodge Youth FC		155.00			1260	200	45.00	RL Youth FC 3263
					1280	210	110.00	RL Youth FC 3263
BGC#1 Banked: 01/04/2022		31.20						
BGC#1 Bar Takings		31.20		5.20	1200	200	26.00	Bar Takings BGC#1
BGC#2 Banked: 01/04/2022		15.00						
BGC#2 MUGA hire		15.00			1280	210	15.00	MUGA hire BGC#2
DEP#1 Banked: 01/04/2022		4.60						
DEP#1 Bar Takings		4.60		0.77	1200	200	3.83	Bar Takings DEP#1
FPI Banked: 04/04/2022		40.00						
FPI Kennett Youth FC		40.00			1280	210	40.00	Kennett Youth FC
FPI Banked: 04/04/2022		135.00						
FPI Team Avis		135.00			1280	210	135.00	Team Avis 3266
FPI Banked: 04/04/2022		150.00						
FPI TEAM SBM		150.00			1280	210	150.00	TEAM SBM 3274
FPI Banked: 04/04/2022		450.00						
FPI Football Fun Factory		450.00			1280	210	450.00	Football Fun Factory 3243
FPI Banked: 05/04/2022		30.00						
FPI Mildenhall Youth FC		30.00			1280	210	30.00	Mildenhall Youth U9 3279
FPI Banked: 05/04/2022		60.00						
FPI Kung Fu		60.00			1240	200	60.00	Kung Fu Room Hire
FPI Banked: 05/04/2022		30.00						
FPI Mildenhall Youth FC U10		30.00			1280	210	30.00	Mildenhall Youth FC U10 3280
FPI Banked: 05/04/2022		60.00						
FPI Mildenhall U12		60.00			1280	210	60.00	Mildenhall U12 MUGA 3281
FPI Banked: 06/04/2022		45.00						
FPI Opacize		45.00			1240	200	45.00	Opacize March 22 Room Hire
FPI Banked: 07/04/2022		210.00						
FPI Six Across The Back		210.00			1280	210	210.00	MUGA 3193 3216 3241 326
FPI Banked: 07/04/2022		20.00						
FPI Howell Fitness		20.00			1260	200	20.00	Howell Fitness 3278
FPI Banked: 07/04/2022		45.00						
FPI Pound		45.00			1240	200	45.00	Pound 3276
FPI Banked: 07/04/2022		360.00						

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Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
FPI	Isleham United FC	360.00			1280	210	360.00	Isleham United FC 3269 March
BGC#3	Banked: 07/04/2022	16.50						
BGC#3	Bar Takings	16.50		2.75	1200	200	13.75	Bar Takings BGC#3
DEP#3	Banked: 07/04/2022	3.40						
DEP#3	Bar Takings	3.40		0.57	1200	200	2.83	Bar Takings DEP#3
FPI	Banked: 08/04/2022	80.00						
FPI	Home Start	80.00			1240	200	80.00	Home Start Room hire
FPI	Banked: 08/04/2022	175.00						
FPI	Combat kickboxing	175.00			1240	200	175.00	Combat kickboxing 3271
FPI	Banked: 11/04/2022	625.00						
FPI	Lightwave	625.00			1240	200	625.00	Lightwave Room Hire
FPI	Banked: 11/04/2022	10.00						
FPI	Zoombugs	10.00			1260	200	10.00	Zoombugs Pitch Hire
FPI	Banked: 11/04/2022	80.00						
FPI	Chamakh My Pitch Up/DJ Chamber	80.00			1280	210	80.00	DJ Chamber MUGA Hire 3272
FPI	Banked: 11/04/2022	60.00						
FPI	Mildenhall Rugby Club	60.00			1280	210	60.00	Mildenhall Rugby Club 3238
FPI	Banked: 12/04/2022	100.00						
FPI	Team Arli	100.00			1280	210	100.00	Team Arli MUGA March
DEPQ#4	Banked: 12/04/2022	90.00						
DEPQ#4	Red Lodge U14	90.00			1280	210	90.00	Red Lodge U14 3277 DEPQ#4
FPI	Banked: 13/04/2022	105.00						
FPI	Yellobelly Engagement Matters	105.00			1240	200	105.00	Yellobelly Engagement RoomHire
BGC	Banked: 19/04/2022	2,173.99						
BGC	SSE/SWALEC	2,173.99			1230	200	2,173.99	SSE Feed In Tariff 0222
BGC#5	Banked: 19/04/2022	51.30						
BGC#5	Bar Takings	51.30		8.55	1200	200	42.75	Bar Takings BGC#5
DEP#5	Banked: 19/04/2022	8.40						
DEP#5	Bar Takings	8.40		1.40	1200	200	7.00	Bar Takings DEP#5
BGC#6	Banked: 20/04/2022	5.00						
BGC#6	Tennis	5.00			1280	210	5.00	Tennis BGC#6
BGC#7	Banked: 21/04/2022	5.00						
BGC#7	Tennis	5.00			1280	210	5.00	Tennis BGC#7
BGC#8	Banked: 22/04/2022	31.30						
BGC#8	Bar Takings	31.30		5.22	1200	200	26.08	Bar Takings BGC#8
DEP#8	Banked: 22/04/2022	22.90						

Receipts for Month 1

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
DEP#8	Bar Takings	22.90		3.82	1200	200	19.08	Bar Takings DEP#8
	FPI Banked: 25/04/2022	72.00						
	FPI West Suffolk Council	72.00			1240	200	72.00	West Suffolk Council 3287
BGC#9	Banked: 25/04/2022	5.00						
BGC#9	Tennis	5.00			1280	210	5.00	Tennis BGC#9
BGC#10	Banked: 26/04/2022	5.00						
BGC#10	Tennis	5.00			1280	210	5.00	Tennis BGC#10
BGC#11	Banked: 26/04/2022	5.00						
BGC#11	MUGA hire	5.00			1280	210	5.00	MUGA hire BGC#11
	FPI Banked: 28/04/2022	30.00						
	FPI Red Lodge Millennium Centre	30.00			1900	200	30.00	Grass Cutting service
BGC	Banked: 29/04/2022	186,415.00						
BGC	West Suffolk Council	186,415.00			1076	100	186,415.00	Precept 2022-23 WSC
Total Receipts for Month		192,215.59	0.00	28.28			192,187.31	
Cashbook Totals		<u>384,754.66</u>	<u>0.00</u>	<u>28.28</u>			<u>384,726.38</u>	

Payments for Month 1

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
06/04/2022	SSE/SWALEC	BGC	-286.10		-47.68	4115	200	-238.42	SSE Electricity credit
06/04/2022	HMRC	BP	1,971.93			525		1,971.93	HMRC P30 Month 12
06/04/2022	1&1 Internet	DD	19.20		3.20	4132	100	16.00	1&1 Internet Domain RLPC810
06/04/2022	Booker Limited	DD	92.62		15.44	4505	200	77.18	Booker Cleaning stock PAV658
08/04/2022	Croner Group Ltd	DD	259.53		41.23	4050	100	218.30	Employment Services
11/04/2022	Barclaycard Merchant Services	DD	22.37		0.96	4955	200	21.41	Cardmachine transaction charge
11/04/2022	Parkers pitches	SO	656.45		109.41	4330	200	547.04	Pitch maintenance March
19/04/2022	Credit Card	CB1 to CB7	174.98			257		174.98	LLoyds Bank credit card transf
21/04/2022	Thurlow Nunn Standen Ltd	FPO	106.12		9.52	4215	200	96.60	Mower spares RLPC815
21/04/2022	CommuniCorp	FPO	12.00			4075	100	12.00	Clerks & Councils Direct
21/04/2022	Red Lodge Conservation Group	FPO	250.00			4270	110	250.00	RL Conservation - Donation
21/04/2022	PPL PRS Ltd	FPO	360.50		60.08	4080	200	300.42	PPL PRS Ltd
21/04/2022	UPlastics	FPO	42.26		7.04	4215	200	35.22	Hardie plank PAV657
21/04/2022	SCC Pension	FPO	1,430.20			530		1,430.20	SCC Pension Contribution April
21/04/2022	Takepayments	DD	18.00		3.00	4955	200	15.00	Card machine rental
22/04/2022	Catering Hygiene Specialists	DD	70.20		11.70	4520	200	58.50	Hygiene services Quarterly
25/04/2022	SSE/SWALEC	DD	436.40		72.73	4110	200	363.67	SSE/SWALEC Gas Bill
26/04/2022	Vodafone Limited	DD	126.38		21.06	4130	200	105.32	Vodafone Mobile phone Bill
26/04/2022	Nest Pensions	DD	256.83			530		256.83	NestPension Contribution April
27/04/2022	JP's Bouncy Castles	FPO	200.00			4800	330	200.00	Deposit assault course R804
						337	0	-200.00	Deposit assault course R804
						6000	330	200.00	Deposit assault course R804
27/04/2022	Motion Picture Licensing Compa	FPO	391.36		65.23	4080	200	326.13	MPLC Umbrella licence PAV656
28/04/2022	West Suffolk Council	DD	64.06			4125	200	64.06	Emptying Recycling bins
28/04/2022	West Suffolk Council	DD	316.16			4315	100	316.16	Emptying dog bins
28/04/2022	West Suffolk Council	DD	316.16			4315	100	316.16	Emptying Dog Bins
28/04/2022	West Suffolk Council	DD	-316.16			4315	100	-316.16	Emptying Dog Bins
29/04/2022	Onecom	DD	93.02		15.50	4130	100	77.52	Telephone & Broadband bil
29/04/2022	SSE/SWALEC	DD	391.76		65.29	4115	210	326.47	SSE/SWALEC Electricity MUGA
29/04/2022	Salaries	BP	8,371.31			520		8,371.31	Salaries April
Total Payments for Month			15,847.54	0.00	453.71			15,393.83	
Balance Carried Fwd			368,907.12						
Cashbook Totals			384,754.66	0.00	453.71			384,300.95	

Receipts for Month 1

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 :		106,880.65					106,880.65	
Interest Banked: 11/04/2022		0.97						
Interest Lloyds Bank plc		0.97			1090	100	0.97	Interest April 22
Total Receipts for Month		0.97	0.00	0.00			0.97	
Cashbook Totals		106,881.62	0.00	0.00			106,881.62	

Payments for Month 1

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>
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0.00

Total Payments for Month			0.00	0.00	0.00			0.00	
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Balance Carried Fwd			106,881.62						
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Cashbook Totals			106,881.62	0.00	0.00			106,881.62	
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Receipts for Month 1

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 :	22.49					22.49	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>22.49</u>	<u>0.00</u>	<u>0.00</u>			<u>22.49</u>	

Payments for Month 1

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>
01/04/2022	2x Milk	VCHR355	1.49			4500	200	1.49	2x Milk VCHR355
Total Payments for Month			1.49	0.00	0.00			1.49	
Balance Carried Fwd			21.00						
Cashbook Totals			22.49	0.00	0.00			22.49	

Receipts for Month 1

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 :	22.49					22.49	
	Banked:	0.00						
			0.00					0.00
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>22.49</u>	<u>0.00</u>	<u>0.00</u>			<u>22.49</u>	

Payments for Month 1

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>
01/04/2022	2x Milk	VCHR355	1.49			4500	200	1.49	2x Milk VCHR355
Total Payments for Month			1.49	0.00	0.00			1.49	
Balance Carried Fwd			21.00						
Cashbook Totals			22.49	0.00	0.00			22.49	

Receipts for Month 1

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 :	50.00					50.00	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>50.00</u>	<u>0.00</u>	<u>0.00</u>			<u>50.00</u>	

Payments for Month 1

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>
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		50.00						
	Cashbook Totals		50.00	0.00	0.00			50.00	

Receipts for Month 1**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>
	Banked: 19/04/2022	174.98						
CB1 to CB7	Parish Bank Account	174.98			200		174.98	Lloyds Bank credit card transf
Total Receipts for Month		174.98	0.00	0.00			174.98	
Cashbook Totals		<u>174.98</u>	<u>0.00</u>	<u>0.00</u>			<u>174.98</u>	

Earmarked Reserves

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
315 EMR Bore Hole	0.00		0.00
320 EMR Russet Drive	29,008.42		29,008.42
325 EMR Orchid Drive	40,076.76		40,076.76
330 EMR NEAP	51,198.31		51,198.31
335 EMR Pavilion/MUGA	43,168.76	-7,247.21	35,921.55
337 EMR Platinum Jubilee	2,500.00	-200.00	2,300.00
340 EMR Street Lighting	10,906.43		10,906.43
345 EMR Parish Highways	4,228.98		4,228.98
350 EMR Open Spaces/Play Areas	15,570.19		15,570.19
355 EMR Elections	3,043.80		3,043.80
360 EMR S106	33.34		33.34
365 EMR Pitch Maintenance	0.00		0.00
370 EMR Speed Indicating Device	3,000.00		3,000.00
375 EMR Sale of Assets	9,960.00		9,960.00
	<u>212,694.99</u>	<u>-7,447.21</u>	<u>205,247.78</u>

Detailed Income & Expenditure by Budget Heading 01/04/2022

Month No: 1

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
200 Pavilion								
1200 Bar & Food Income	141	141	0	(141)			0.0%	
1240 Events Room Hire	(9)	(9)	0	9			0.0%	
1260 Pitch Hire	140	140	0	(140)			0.0%	
1900 Other Income	30	30	0	(30)			0.0%	
Pavilion :- Income	302	302	0	(302)				0
4000 Salaries & Wages	4,489	4,489	0	(4,489)	(4,489)		0.0%	
4010 Employer NI	380	380	0	(380)	(380)		0.0%	
4020 Employer Pension	66	66	0	(66)	(66)		0.0%	
4035 Travel & Expenses	11	11	0	(11)	(11)		0.0%	
4050 Professional Fees,accountants,	(100)	(100)	0	100	100		0.0%	
4080 Licences	627	627	0	(627)	(627)		0.0%	
4115 Electricity	(238)	(238)	0	238	238		0.0%	
4120 Water	(500)	(500)	0	500	500		0.0%	
4125 Waste & Recycling	64	64	0	(64)	(64)		0.0%	
4130 Telephone/Internet	105	105	0	(105)	(105)		0.0%	
4215 Maintena,Repair,Tool,Keys,Eqpt	476	476	0	(476)	(476)		0.0%	
4330 Pitch Mainten Grass/Soil/Paint	0	0	8,800	8,800	8,800		0.0%	
4500 Bar Stock Food & Drink Purchas	1	1	0	(1)	(1)		0.0%	
4520 Hygiene Services	59	59	0	(59)	(59)		0.0%	
4940 Credit Card	0	0	40	40	40		0.0%	
4955 Card Machine Rental & Charges	15	15	0	(15)	(15)		0.0%	
Pavilion :- Indirect Expenditure	5,454	5,454	8,840	3,386	0	3,386	61.7%	0
Net Income over Expenditure	(5,152)	(5,152)	(8,840)	(3,688)				
6000 plus Transfer From EMR	6,302	6,302						
6001 less Transfer to EMR	1,150	1,150						
Movement to/(from) Gen Reserve	0	0						
210 MUGA								
1280 MUGA Hire	(1,120)	(1,120)	0	1,120			0.0%	
MUGA :- Income	(1,120)	(1,120)	0	1,120				0
4115 Electricity	653	653	0	(653)	(653)		0.0%	
MUGA :- Indirect Expenditure	653	653	0	(653)	0	(653)		0
Net Income over Expenditure	(1,773)	(1,773)	0	1,773				
6000 plus Transfer From EMR	1,773	1,773						
Movement to/(from) Gen Reserve	0	0						

Detailed Income & Expenditure by Budget Heading 01/04/2022

Month No: 1

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Administration								
1076 Precept	186,415	186,415	186,415	0			100.0%	
1090 Interest Received	1	1	12	11			8.1%	
1110 Allotment Association Income	0	0	225	225			0.0%	
Administration :- Income	186,416	186,416	186,652	236			99.9%	0
4000 Salaries & Wages	6,753	6,753	100,000	93,247		93,247	6.8%	
4010 Employer NI	828	828	11,000	10,172		10,172	7.5%	
4020 Employer Pension	1,159	1,159	10,000	8,841		8,841	11.6%	
4030 Training	0	0	400	400		400	0.0%	
4035 Travel & Expenses	5	5	100	95		95	5.2%	
4050 Professional Fees,accountants,	(382)	(382)	3,500	3,882		3,882	(10.9%)	
4055 Audit	(1,032)	(1,032)	1,100	2,132		2,132	(93.8%)	
4070 Insurance	988	988	6,000	5,012		5,012	16.5%	
4075 Subscriptions	12	12	1,100	1,088		1,088	1.1%	
4130 Telephone/Internet	78	78	1,400	1,322		1,322	5.5%	
4132 IT support , software training	16	16	2,000	1,984		1,984	0.8%	
4135 Postage	0	0	50	50		50	0.0%	
4150 Office Admin supplies,paper, i	0	0	1,500	1,500		1,500	0.0%	
4160 Meetings Expenditure	0	0	200	200		200	0.0%	
4215 Maintena,Repair,Tool,Keys,Eqpt	(20)	(20)	11,500	11,520		11,520	(0.2%)	
4250 Health & safety, PPE	0	0	500	500		500	0.0%	
4315 Dog Bins	316	316	3,650	3,334		3,334	8.7%	
Administration :- Indirect Expenditure	8,722	8,722	154,000	145,278	0	145,278	5.7%	0
Net Income over Expenditure	177,694	177,694	32,652	(145,042)				
110 Grants								
4270 Grants - S137 Donations	250	250	2,000	1,750		1,750	12.5%	
4275 Grants - S106/Other Powers	(16,819)	(16,819)	0	16,819		16,819	0.0%	
4280 Grants Millennium Centre	0	0	12,000	12,000		12,000	0.0%	
4285 Grants - S142 Turnpike	0	0	3,000	3,000		3,000	0.0%	
Grants :- Indirect Expenditure	(16,569)	(16,569)	17,000	33,569	0	33,569	(97.5%)	0
Net Expenditure	16,569	16,569	(17,000)	(33,569)				
120 Open Spaces								
4215 Maintena,Repair,Tool,Keys,Eqpt	(624)	(624)	0	624		624	0.0%	
4219 Petrol	0	0	800	800		800	0.0%	
4300 Public Lighting	0	0	2,000	2,000		2,000	0.0%	
Open Spaces :- Indirect Expenditure	(624)	(624)	2,800	3,424	0	3,424	(22.3%)	0
Net Expenditure	624	624	(2,800)	(3,424)				

Detailed Income & Expenditure by Budget Heading 01/04/2022

Month No: 1

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>330 Events</u>								
1290 Events	150	150	0	(150)			0.0%	
Events :- Income	<u>150</u>	<u>150</u>	<u>0</u>	<u>(150)</u>				<u>0</u>
4800 Events	673	673	1,000	328		328	67.3%	200
Events :- Indirect Expenditure	<u>673</u>	<u>673</u>	<u>1,000</u>	<u>328</u>	<u>0</u>	<u>328</u>	<u>67.2%</u>	<u>200</u>
Net Income over Expenditure	<u>(523)</u>	<u>(523)</u>	<u>(1,000)</u>	<u>(478)</u>				
6000 plus Transfer From EMR	873	873						
6001 less Transfer to EMR	350	350						
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>						
Grand Totals:- Income	185,748	185,748	186,652	904			99.5%	
Expenditure	(1,691)	(1,691)	183,640	185,331	0	185,331	(0.9%)	
Net Income over Expenditure	<u>187,440</u>	<u>187,440</u>	<u>3,012</u>	<u>(184,428)</u>				
plus Transfer From EMR	8,947	8,947						
less Transfer to EMR	1,500	1,500						
Movement to/(from) Gen Reserve	<u>194,887</u>	<u>194,887</u>						