Receipts for Month 3 — **Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	**338,262.18**					**338,262.18**	
SO	Banked **01/06/2022**	**200.00**						
SO	Mildenhall Rugby Club	200.00			1260	200	200.00	Rugby Club Standing Order
DEP#5	Banked **03/06/2022**	**604.11**						
DEP#5	Bar Takings	604.11		100.68	1200	200	503.43	Bar Takings Jubilee DEP#5
DEP#1	Banked **06/06/2022**	**100.00**						
DEP#1	Events	100.00			1290	330	100.00	Jubilee fete stalls DEP#1
BGC#5	Banked **06/06/2022**	**580.80**						
BGC#5	Bar Takings	580.80		96.80	1200	200	484.00	Bar Takings Jubilee BGC#5
FPI	Banked **07/06/2022**	**790.00**						
FPI	Football Fun Factory	790.00			1280	210	790.00	FFF 3293
FPI	Banked **07/06/2022**	**200.00**						
FPI	Mildenhall Rugby Club	200.00			1260	200	200.00	Rugby Backpay rent
BGC#2	Banked **10/06/2022**	**19.80**						
BGC#2	Bar Takings	19.80		3.30	1200	200	16.50	Bar Takings BGC#2
DEP#2	Banked **10/06/2022**	**3.30**						
DEP#2	Bar Takings	3.30		0.55	1200	200	2.75	Bar Takings DEP#2
BGC#3	Banked **16/06/2022**	**49.70**						
BGC#3	Bar Takings	49.70		8.28	1200	200	41.42	Bar Takings BGC#3
DEP#3	Banked **16/06/2022**	**84.50**						
DEP#3	Bar Takings	84.50		14.08	1200	200	70.42	Bar Takings DEP#3
BGC#4	Banked **17/06/2022**	**21.10**						
BGC#4	Bar Takings	21.10		3.52	1200	200	17.58	Bar Takings BGC#4
DEP#4	Banked **17/06/2022**	**6.50**						
DEP#4	Bar Takings	6.50		1.08	1200	200	5.42	Bar Takings DEP#4
FPI	Banked **21/06/2022**	**15.00**						
FPI	Howell Fitness	15.00			1260	200	15.00	Howell Fitness 3312
FPI	Banked **22/06/2022**	**160.00**						
FPI	Team Avis	160.00			1280	210	160.00	Team Avis 3308
FPI	Banked **22/06/2022**	**160.00**						
FPI	TEAM SBM	160.00			1280	210	160.00	TEAM SBM 3309
FPI	Banked **24/06/2022**	**45.00**						
FPI	Kung Fu	45.00			1240	200	45.00	Kung Fu Room hire
BGC#8	Banked **24/06/2022**	**28.00**						
BGC#8	Bar Takings	28.00		4.67	1200	200	23.33	Bar Takings BGC#8
DEP#8	Banked **24/06/2022**	**3.40**						
DEP#8	Bar Takings	3.40		0.57	1200	200	2.83	Bar Takings DEP#8

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Receipts for Month 3 — **Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
FPI	Banked **27/06/2022**	**40.00**						
FPI	Pine Dad's FC		40.00		1280	210	40.00	Pine Dad's FC MUGA
FPI	Banked **27/06/2022**	**45.00**						
FPI	Opacize		45.00		1240	200	45.00	Opacize May 22
DEPQ#6	Banked **28/06/2022**	**30.00**						
DEPQ#6	Red Lodge U14		30.00		1260	200	30.00	Red Lodge U14 May DEPQ#6
BGC#7	Banked **28/06/2022**	**5.00**						
BGC#7	Tennis		5.00		1280	210	5.00	Tennis BGC#7
BGC#9	Banked **29/06/2022**	**5.00**						
BGC#9	Tennis		5.00		1280	210	5.00	Tennis BGC#9
FPI	Banked **30/06/2022**	**105.00**						
FPI	Combat kickboxing		105.00		1240	200	105.00	Combat kickboxing 3313
	Total Receipts for Month	3,301.21	0.00	233.53			3,067.68	
	Cashbook Totals	341,563.39	0.00	233.53			341,329.86	

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Payments for Month 3 — **Nominal Ledger**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/06/2022	Everflow water	DD	29.87			4120	200	29.87	Water bill 1563117
01/06/2022	TV Licence	DD	159.00			4133	100	159.00	TV Licence 31/05/2023
01/06/2022	Everflow water	FPO	44.18			4120	200	44.18	Water bill 1562795
01/06/2022	Nest Pensions	DD	154.70			530		154.70	Pension contribution May 2022
01/06/2022	Lloyds Bank plc	PAY	500.00			4800	330	500.00	Bar Float for Platinum Jubilee
06/06/2022	SSE/SWALEC	DD	1,516.08		252.68	4115	200	1,263.40	Quarterly Electricity Bill
08/06/2022	HMRC	BP	1,871.03		311.84	525		1,559.19	HMRC P30 Month 2 050622
08/06/2022	Croner Group Ltd	DD	259.53		41.23	4050	100	218.30	Employment services
09/06/2022	Booker Limited	DD	32.00		5.33	4505	200	26.67	Cleaning stock PAV667
10/06/2022	Parkers pitches	SO	656.45		109.41	4330	200	547.04	Pitch maintenance May
10/06/2022	Barclaycard Merchant Services	DD	9.28		0.96	4955	200	8.32	Card machine transaction charg
10/06/2022	Lightwave Community	FPO	200.00			4270	110	200.00	Parish council donation
10/06/2022	Red Lodge Brownies/Rainbows	FPO	200.00			4270	110	200.00	Parish council donation
10/06/2022	1st Red Lodge Scouts	FPO	200.00			4270	110	200.00	Parish council donation
10/06/2022	Red Lodge U8's	FPO	200.00			4270	110	200.00	Parish council donation
10/06/2022	Red Lodge Football Club	FPO	200.00			4270	110	200.00	Parish council donation
10/06/2022	Red Lodge U11's FC	FPO	200.00			4270	110	200.00	Parish council donation
10/06/2022	Team Arli	FPO	200.00			4270	110	200.00	Parish Council donation
10/06/2022	The Business Machine	FPO	55.37		9.23	4150	100	46.14	1174x colour copies 92055 R861
10/06/2022	The Business Machine	FPO	4.96		0.83	4150	100	4.13	607x mono copies 92056 R862
10/06/2022	The Business Machine	FPO	6.05		1.01	4150	100	5.04	Statement 03/05/22 copies R863
10/06/2022	West Suffolk Council	FPO	9,000.00		1,500.00	4215	100	7,500.00	CCTV Maintenance 22-23
10/06/2022	HAGS-SMP LTD	FPO	748.80		124.80	4125	120	624.00	1x Platform rounabout pav play
						330	0	-624.00	1x Platform rounabout pav play
						6000	120	624.00	1x Platform rounabout pav play
10/06/2022	HAGS-SMP LTD	FPO	-748.80		-124.80	4125	120	-624.00	1xPatform rounabout EMR corrx
						330	0	624.00	1xPatform rounabout EMR corrx
						6000	120	-624.00	1xPatform rounabout EMR corrx
10/06/2022	HAGS-SMP LTD	FPO	748.80		124.80	4125	120	624.00	1xPlatform roundabout pav play
10/06/2022	Michelle Bolger Expert Landsca	FPO	2,079.00		346.50	4050	100	1,732.50	Sunnica DCO 354 RLPC836
10/06/2022	HAGS-SMP LTD	FPO	-748.80		-124.80	4125	120	-624.00	1xplatform roundabt pav codcrx
10/06/2022	HAGS-SMP LTD	FPO	748.80		124.80	4215	120	624.00	1xPlatform roundabout pav play
13/06/2022	FUEL CARD SERVICES	DD	259.99		43.33	4219	120	216.66	Diesel & Petrol
15/06/2022	Takepayments	DD	18.00		3.00	4955	200	15.00	Card Machine Hire
15/06/2022	Credit Card	CB1to CB7	196.98			257		196.98	Lloyds Bank creditcard transfr

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Payments for Month 3 — **Nominal Ledger**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
23/06/2022	The Spin Lights	FPO	400.00			4800	330	386.03	Live band Jubilee 565 R851
						4800	330	13.97	Live band Jubilee 565 R851
						337	0	-13.97	Live band Jubilee 565 R851
						6000	330	13.97	Live band Jubilee 565 R851
23/06/2022	Bowcom	FPO	324.00		54.00	4330	200	270.00	12x Bowgrass Quantum 10L P670
23/06/2022	ESPO	FPO	36.23		6.04	4215	200	22.59	Hand towels PAV669
						4150	200	7.60	Envelopes PAV669
23/06/2022	Freethought	FPO	120.00		20.00	4132	100	100.00	Domain registration070624 R866
23/06/2022	Sawscapes Play Ltd	FPO	20,182.50		3,363.75	4275	110	16,818.75	Supply & Install MUGA 4m nets
23/06/2022	SCC Pension	FPO	947.77		157.96	530		789.81	Pension contribution June 2022
23/06/2022	Screwfix Trade UK	FPO	219.17		36.52	4215	200	182.65	hand dryer,tap,clips,seal P671
23/06/2022	Screwfix Trade UK	FPO	8.99		1.50	4215	200	7.49	Bristle brush 5piece PAV673
23/06/2022	St Christopher's Church	FPO	187.50			4160	100	187.50	Meeeting room hire 0122-0522
24/06/2022	Salaries	BP	6,546.00			520		6,546.00	Salaries June 2022
24/06/2022	Everflow water	DD	30.66			4120	200	30.66	Water bill 1564823
24/06/2022	Soham Village College	FPO	100.00			4215	100	100.00	ZoostormAll-in-one computer872
27/06/2022	SSE/SWALEC	DD	132.84		6.32	4110	200	126.52	SSE Gas Bill Monthly
27/06/2022	Vodafone Limited	DD	126.38		21.06	4130	100	105.32	Vodafone Mobile phone bill
28/06/2022	West Suffolk Council	DD	64.06			4125	200	64.06	Emptying waste & recycling
28/06/2022	West Suffolk Council	DD	316.16			4315	100	316.16	Emptying Dog Bins
29/06/2022	Nest Pensions	DD	168.70			530		168.70	Pension contribution June 2022
29/06/2022	Booker Limited	DD	288.86		48.14	4500	200	121.71	Bar & Cleaning stock PAV679
						4505	200	119.01	Bar & Cleaning stock PAV679
30/06/2022	Onecom	DD	93.50		15.58	4130	100	77.92	Telephone & Broadband 6394841
	Total Payments for Month		49,294.59	0.00	6,481.02			42,813.57	
	Balance Carried Fwd		292,268.80						
	Cashbook Totals		341,563.39	0.00	6,481.02			335,082.37	

Receipts for Month 3 — **Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	**106,882.44**					**106,882.44**	
INTEREST	Banked **09/06/2022**	**0.91**						
INTEREST	Lloyds Bank plc		0.91		1090	100	0.91	Interest June 2022
	Total Receipts for Month	0.91	0.00	0.00			0.91	
	Cashbook Totals	106,883.35	0.00	0.00			106,883.35	

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Payments for Month 3

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	Nominal Ledger A/c	Centre	£ Amount	Transaction Detail
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		106,883.35						
	Cashbook Totals		106,883.35	0.00	0.00			106,883.35	

Receipts for Month 3 — **Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	**3.13**					**3.13**	
VCHR358	Banked **08/06/2022**	**2.00**						
VCHR358	Milk x1		2.00		4500	200	2.00	Milk x1 VCHR358
	Total Receipts for Month	2.00	0.00	0.00			2.00	
	Balance Carried Fwd	8.70						
	Cashbook Totals	13.83	0.00	0.00			13.83	

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Payments for Month 3

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	Nominal Ledger A/c	Centre	£ Amount	Transaction Detail
01/06/2022	Milk x1	VCHR358	2.00			4500	200	2.00	Milk x1 VCHR358
17/06/2022	Monoflex	VCHR359	11.83			4215	200	11.83	Monoflex VCHR359
	Total Payments for Month		13.83	0.00	0.00			13.83	
	Cashbook Totals		13.83	0.00	0.00			13.83	

Receipts for Month 3 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	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	50.00	0.00	0.00			50.00	

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Payments for Month 3

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	Nominal Ledger A/c	Centre	£ Amount	Transaction Detail
			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 3 — **Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked **15/06/2022**	**196.98**						
CB1to CB7	Parish Bank Account	196.98			200		196.98	Lloyds Bank creditcard transfr
Total Receipts for Month		196.98	0.00	0.00			196.98	
Cashbook Totals		196.98	0.00	0.00			196.98	

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Payments for Month 3

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	Nominal Ledger A/c	Centre	£ Amount	Transaction Detail
		Balance Brought Fwd :	**196.98**					**196.98**	
			0.00						
		Total Payments for Month	0.00	0.00	0.00			0.00	
		Balance Carried Fwd	0.00						
		Cashbook Totals	196.98	0.00	0.00			196.98	

Red Lodge Parish Council

Earmarked Reserves

	Account	Opening Balance	Net Transfers	Closing Balance
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	-37.54	40,039.22
330	EMR NEAP	51,198.31	-366.04	50,832.27
335	EMR Pavilion/MUGA	43,168.76	-15,315.21	27,853.55
337	EMR Platinum Jubilee	2,500.00	-2,500.00	0.00
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	-376.50	15,193.69
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	0.00
375	EMR Sale of Assets	9,960.00		9,960.00
		212,694.99	**-21,595.29**	**191,099.70**

Red Lodge Parish Council

Detailed Income & Expenditure by Budget Heading 01/06/2022

Month No: 3

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	0	186,415	186,415	0			100.0%	
1090	Interest Received	1	3	12	9			22.5%	
1110	Allotment Association Income	0	0	225	225			0.0%	
	Administration :- Income	**1**	**186,418**	**186,652**	**234**			**99.9%**	**0**
4000	Salaries & Wages	4,761	16,275	100,000	83,725		83,725	16.3%	
4010	Employer NI	500	1,829	11,000	9,171		9,171	16.6%	
4020	Employer Pension	768	2,695	10,000	7,305		7,305	26.9%	
4030	Training	0	0	400	400		400	0.0%	
4035	Travel & Expenses	5	16	100	84		84	15.7%	
4050	Professional Fees,accountants,	1,951	2,387	3,500	1,113		1,113	68.2%	
4055	Audit	0	(566)	1,100	1,666		1,666	(51.4%)	
4070	Insurance	0	988	6,000	5,012		5,012	16.5%	
4075	Subscriptions	0	1,084	1,100	16		16	98.5%	
4130	Telephone/Internet	183	444	1,400	956		956	31.7%	
4132	IT support , software training	100	116	2,000	1,884		1,884	5.8%	
4133	Television & TV Entertainment	159	159	0	(159)		(159)	0.0%	
4135	Postage	0	0	50	50		50	0.0%	
4150	Office Admin supplies,paper, i	55	466	1,500	1,034		1,034	31.1%	
4160	Meetings Expenditure	188	188	200	13		13	93.8%	
4215	Maintena,Repair,Tool,Keys,Eqpt	7,600	10,775	11,500	725		725	93.7%	3,000
4250	Health & safety, PPE	0	0	500	500		500	0.0%	
4315	Dog Bins	316	948	3,650	2,702		2,702	26.0%	
	Administration :- Indirect Expenditure	**16,586**	**37,804**	**154,000**	**116,196**	**0**	**116,196**	**24.5%**	**3,000**
	Net Income over Expenditure	**(16,585)**	**148,614**	**32,652**	**(115,962)**				
6000	plus Transfer From EMR	0	3,000						
	Movement to/(from) Gen Reserve	**(16,585)**	**151,614**						
110	Grants								
4270	Grants - S137 Donations	1,400	1,650	2,000	350		350	82.5%	
4275	Grants - S106/Other Powers	16,819	0	0	0		0	0.0%	
4280	Grants Millennium Centre	0	12,000	12,000	0		0	100.0%	
4285	Grants - S142 Turnpike	0	400	3,000	2,600		2,600	13.3%	
	Grants :- Indirect Expenditure	**18,219**	**14,050**	**17,000**	**2,950**	**0**	**2,950**	**82.6%**	**0**
	Net Expenditure	**(18,219)**	**(14,050)**	**(17,000)**	**(2,950)**				

Continued over page

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
120	Open Spaces								
4215	Maintena,Repair,Tool,Keys,Eqpt	624	780	0	(780)		(780)	0.0%	780
4219	Petrol	217	217	800	583		583	27.1%	
4300	Public Lighting	0	0	2,000	2,000		2,000	0.0%	
	Open Spaces :- Indirect Expenditure	**841**	**997**	**2,800**	**1,803**	**0**	**1,803**	**35.6%**	**780**
	Net Expenditure	**(841)**	**(997)**	**(2,800)**	**(1,803)**				
6000	plus Transfer From EMR	0	780						
	Movement to/(from) Gen Reserve	**(841)**	**(217)**						
200	Pavilion								
1200	Bar & Food Income	1,168	1,449	0	(1,449)			0.0%	
1240	Events Room Hire	195	1,784	0	(1,784)			0.0%	
1260	Pitch Hire	445	840	0	(840)			0.0%	
1900	Other Income	0	30	0	(30)			0.0%	
	Pavilion :- Income	**1,808**	**4,102**	**0**	**(4,102)**				**0**
4000	Salaries & Wages	3,904	12,296	0	(12,296)		(12,296)	0.0%	
4010	Employer NI	196	772	0	(772)		(772)	0.0%	
4020	Employer Pension	43	153	0	(153)		(153)	0.0%	
4035	Travel & Expenses	17	45	0	(45)		(45)	0.0%	
4080	Licences	0	807	0	(807)		(807)	0.0%	
4110	Gas	127	375	0	(375)		(375)	0.0%	
4115	Electricity	1,263	1,025	0	(1,025)		(1,025)	0.0%	
4120	Water	105	297	0	(297)		(297)	0.0%	
4125	Waste & Recycling	64	192	0	(192)		(192)	0.0%	
4130	Telephone/Internet	0	105	0	(105)		(105)	0.0%	
4150	Office Admin supplies,paper, i	8	8	0	(8)		(8)	0.0%	
4215	Maintena,Repair,Tool,Keys,Eqpt	225	709	0	(709)		(709)	0.0%	
4250	Health & safety, PPE	0	20	0	(20)		(20)	0.0%	
4330	Pitch Mainten Grass/Soil/Paint	817	1,364	8,800	7,436		7,436	15.5%	
4500	Bar Stock Food & Drink Purchas	122	722	0	(722)		(722)	0.0%	
4505	Cleaning & Kitchen StockNon-co	146	205	0	(205)		(205)	0.0%	
4520	Hygiene Services	0	59	0	(59)		(59)	0.0%	
4940	Credit Card	0	0	40	40		40	0.0%	
4955	Card Machine Rental & Charges	23	78	0	(78)		(78)	0.0%	
	Pavilion :- Indirect Expenditure	**7,059**	**19,231**	**8,840**	**(10,391)**	**0**	**(10,391)**	**217.5%**	**0**
	Net Income over Expenditure	**(5,251)**	**(15,129)**	**(8,840)**	**6,289**				
6000	plus Transfer From EMR	29,215	49,077						
6001	less Transfer to EMR	23,964	33,948						
	Movement to/(from) Gen Reserve	**0**	**0**						

Continued over page

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
210	MUGA								
1280	MUGA Hire	1,160	1,575	0	(1,575)			0.0%	
	MUGA :- Income	**1,160**	**1,575**	**0**	**(1,575)**				**0**
4115	Electricity	0	653	0	(653)		(653)	0.0%	
	MUGA :- Indirect Expenditure	**0**	**653**	**0**	**(653)**	**0**	**(653)**		**0**
	Net Income over Expenditure	**1,160**	**922**	**0**	**(922)**				
6000	plus Transfer From EMR	2,841	5,267						
6001	less Transfer to EMR	4,001	6,189						
	Movement to/(from) Gen Reserve	**0**	**0**						
330	Events								
1290	Events	100	300	0	(300)			0.0%	50
	Events :- Income	**100**	**300**	**0**	**(300)**				**50**
4140	Advertising Signs & Publicity	0	223	0	(223)		(223)	0.0%	223
4215	Maintena,Repair,Tool,Keys,Eqpt	0	156	0	(156)		(156)	0.0%	156
4800	Events	900	3,530	1,000	(2,530)		(2,530)	353.0%	2,171
	Events :- Indirect Expenditure	**900**	**3,909**	**1,000**	**(2,909)**	**0**	**(2,909)**	**390.9%**	**2,550**
	Net Income over Expenditure	**(800)**	**(3,609)**	**(1,000)**	**2,609**				
6000	plus Transfer From EMR	4,323	7,531						
6001	less Transfer to EMR	3,523	3,923						
	Movement to/(from) Gen Reserve	**0**	**0**						
	Grand Totals:- Income	**3,069**	**192,395**	**186,652**	**(5,743)**			**103.1%**	
	Expenditure	**43,604**	**76,643**	**183,640**	**106,997**	**0**	**106,997**	**41.7%**	
	Net Income over Expenditure	**(40,536)**	**115,752**	**3,012**	**(112,740)**				
	plus Transfer From EMR	**36,378**	**65,655**						
	less Transfer to EMR	**31,488**	**44,060**						
	Movement to/(from) Gen Reserve	**(35,645)**	**137,347**						