

Date 09/05/2023

## Red Lodge Parish Council

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## Cashbook 1

User: SS

## Parish Bank Account

For Month No: 1

## Receipts for Month 1

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		231,868.93					231,868.93	
SO Banked 03/04/2023		250.00						
SO Mildenhall Rugby Club		250.00			1260	200	250.00	Rugby Club SO
FPI Banked 03/04/2023		50.00						
FPI Pine Dad's FC		50.00			1280	210	50.00	Pine Dad's MUGA Hire
FPI Banked 04/04/2023		180.00						
FPI Team Avis		180.00			1280	210	180.00	Team Avis 3496 MUGA Hire
FPI Banked 04/04/2023		180.00						
FPI TEAM SBM		180.00			1280	210	180.00	TEAM SBM 3497 MUGA Hire
FPI Banked 04/04/2023		125.00						
FPI 24FIT		125.00			1240	200	125.00	24FIT March Room Hire
FPI Banked 04/04/2023		70.00						
FPI Mildenhall U12		70.00			1280	210	70.00	Mildenhall U12 MUGA Hire
FPI Banked 04/04/2023		105.00						
FPI Cambridge City FC		105.00			1280	210	105.00	Cambridge City 3490 MUGA Hire
BGC#1 Banked 04/04/2023		5.00						
BGC#1 Tennis		5.00			1280	210	5.00	Tennis BGC#1
FPI Banked 05/04/2023		170.00						
FPI Red Lodge Youth FC		170.00			1260	200	20.00	Red Lodge Youth 3503
					1280	210	150.00	Red Lodge Youth 3503
FPI Banked 06/04/2023		80.00						
FPI Kung Fu		80.00			1240	200	80.00	Kung Fu Room Hire
FPI Banked 06/04/2023		722.50						
FPI Football Fun Factory		722.50			1280	210	722.50	Football Fun Factory 3476
FPI Banked 06/04/2023		140.00						
FPI Suffolk Libraries		140.00			1240	200	140.00	Suffolk Libraries Room Hire
FPI Banked 06/04/2023		180.00						
FPI MUGA hire		180.00			1280	210	180.00	MUGA hire 3511
FPI Banked 11/04/2023		250.00						
FPI Combat kickboxing		250.00			1240	200	250.00	Combat kickboxing 3499
DEPQ#2 Banked 11/04/2023		200.00						
DEPQ#2 Red Lodge U15		200.00			1260	200	80.00	Red Lodge U15 DEPQ#2
					1280	210	120.00	Red Lodge U15 DEPQ#2
DEPQ#3 Banked 11/04/2023		110.00						
DEPQ#3 Red Lodge U9		110.00			1260	200	60.00	Red Lodge U9 DEPQ#3
					1280	210	50.00	Red Lodge U9 DEPQ#3
FPI Banked 12/04/2023		50.00						

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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>
FPI	Verrecchia Ices	50.00			1290	330	50.00	Food stall Coronation
FPI	Banked 12/04/2023	590.00						
FPI	Isleham United FC	590.00			1260	200	200.00	Isleham United 3509 March
					1280	210	390.00	Isleham United 3509 March
FPI	Banked 12/04/2023	157.50						
FPI	Six Across The Back	157.50			1280	210	157.50	Six Across The Back 3454,3472
DEP	Banked 13/04/2023	10.00						
DEP	Candy Floss	10.00			1290	330	10.00	Food stall Coronation
FPI	Banked 13/04/2023	675.00						
FPI	Lightwave	675.00			1240	200	675.00	Lightwave Room Hire
FPI	Banked 14/04/2023	10.00						
FPI	Events	10.00			1290	330	10.00	Stall Coronation
FPI	Banked 17/04/2023	10.00						
FPI	Events	10.00			1290	330	10.00	Stall holder Coronation
FPI	Banked 17/04/2023	100.00						
FPI	Pound	100.00			1240	200	100.00	Pound 3501
FPI	Banked 17/04/2023	10.00						
FPI	Events	10.00			1290	330	10.00	Stall Trading cards Coronation
FPI	Banked 18/04/2023	50.00						
FPI	Pine Dad's FC	50.00			1280	210	50.00	Pine Dad's MUGA Hire
DEP#4	Banked 18/04/2023	5.00						
DEP#4	Table Tennis	5.00			1240	200	5.00	Table Tennis DEP#4
DEP#5	Banked 18/04/2023	10.00						
DEP#5	Events	10.00			1290	330	10.00	Stall Coronation
FPI	Banked 19/04/2023	10.00						
FPI	Events	10.00			1290	330	10.00	Stall Photo Coronation
BGC#6	Banked 19/04/2023	5.00						
BGC#6	Tennis	5.00			1280	210	5.00	Tennis BGC#6
DEP#7	Banked 19/04/2023	10.00						
DEP#7	Events	10.00			1290	330	10.00	Stall Coronation DEP#7
FPI	Banked 24/04/2023	50.00						
FPI	Pine Dad's FC	50.00			1280	210	50.00	Pine Dad's MUGA Hire
BGC	Banked 27/04/2023	202,135.00						
BGC	West Suffolk Council	202,135.00			1076	100	202,135.00	Precept 2023/24
BGC#8	Banked 27/04/2023	30.00						
BGC#8	Events Room Hire	30.00			1240	200	30.00	Events Room Hire BGC#8

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## Cashbook 1

User: SS

## Parish Bank Account

For Month No: 1

## 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>
BGC#9 Banked 28/04/2023		35.00						
BGC#9 Athletic Hub		35.00			1280	210	35.00	Athletic Hub MUGA BGC#9
Total Receipts for Month		206,770.00	0.00	0.00			206,770.00	
Cashbook Totals		438,638.93	0.00	0.00			438,638.93	

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## Payments for Month 1

## Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
04/04/2023	Cathedral Leasing Limited	DD	52.66		8.78	4520	200	43.88	Hygiene services final payment
05/04/2023	1&1 Internet	DD	19.20		3.20	4132	100	16.00	Domain registrn 140323-140324
06/04/2023	SSE/SWALEC	DD	2,190.33		365.05	4115	200	1,825.28	Electricity Quarterly bill
11/04/2023	HMRC	BP	1,812.94			525		1,812.94	HMRC P30 month 12
11/04/2023	Barclaycard Merchant Services	DD	9.47		0.96	4955	200	8.51	Card transaction charges
11/04/2023	Faceit	FPO	50.00			4800	330	50.00	Facepainting DepositCoronation
12/04/2023	Croner Group Ltd	DD	277.70		44.12	4050	100	233.58	Employment services
14/04/2023	Booker Limited	DD	131.11		21.85	4505	200	109.26	Cleaning stock PAV738
14/04/2023	Booker Limited	DD	131.11		21.85	4505	200	109.26	Cleaning stock PAV378
14/04/2023	Booker Limited	DD	-131.11		-21.85	4505	200	-109.26	Cleaning stock PAV738 corrx
17/04/2023	Credit Card	DD	179.98			257		179.98	LLoyds credit card CB1 Tx CB7
18/04/2023	Brandon Electrical Services	FPO	168.00		28.00	4215	200	140.00	Hard wiring doorbell PAV719
18/04/2023	Suffolk County Council	FPO	1,485.36		247.56	4215	120	1,237.80	Replace RTC Column Unit73 Carn
18/04/2023	Bowcom	FPO	340.13		56.69	4330	200	283.44	12x10L Quantum line paint
24/04/2023	SSE/SWALEC	DD	753.94		125.65	4110	200	628.29	Gas Bill
25/04/2023	Vodafone Limited	DD	146.13		24.35	4130	100	121.78	Mobile phone bill
26/04/2023	Everflow water	DD	47.13			4120	200	47.13	Water Bill 2198761
26/04/2023	Fresh Air Fitness	FPO	40,200.30		6,700.05	4275	110	33,500.25	Outdoor gym final paymmentR991
						385	0	-33,500.25	Outdoor gym final paymmentR991
						6000	110	33,500.25	Outdoor gym final paymmentR991
26/04/2023	SALC	FPO	1,092.27			4075	100	1,092.27	Membership 2023/24
26/04/2023	Red Lodge Turnpike N/let	FPO	400.00			4285	110	400.00	Turnpike mag funding May R1016
26/04/2023	Red Lodge Millennium Centre	FPO	6,000.00			4280	110	6,000.00	Grant 2022/23
26/04/2023	H R Stocktaking	FPO	100.00			4050	200	100.00	Stocktake bar 14.04.23 P741
26/04/2023	West Suffolk Council	FPO	6,750.00		1,125.00	4215	100	5,625.00	CCTV/Alarm monitor 04- 1223
26/04/2023	Corporate Tiger Ltd	FPO	165.25		27.54	4800	330	137.71	Posters & Banners Coronation
28/04/2023	Takepayments	DD	12.00		2.00	4955	200	10.00	Card machine rental
28/04/2023	West Suffolk Council	DD	59.66			4125	200	69.35	Empty recycling bin
						4125	200	-9.69	Empty recycling bin
28/04/2023	Onecom	DD	139.10		23.18	4130	100	115.92	Telephone & Broadband
28/04/2023	West Suffolk Council	DD	347.78			4315	100	347.78	Empty Dog Bins
28/04/2023	Salaries	FPO	5,982.74			520		5,982.74	Salaries April
28/04/2023	Petty Cash - Council	PAY	28.90			256		28.90	Petty cash parish topup 001493
28/04/2023	Petty Cash - Pavilion	PAY	12.35			255		12.35	Petty cash pav topup 001494
28/04/2023	Lloyds Bank plc	PAY	600.00			1290	330	600.00	Bar Float Coronation

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**Cashbook 1**

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**Parish Bank Account**

**For Month No: 1**

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<b>Total Payments for Month</b>	69,554.43	0.00	8,803.98	60,750.45
<b>Balance Carried Fwd</b>	369,084.50			
<b>Cashbook Totals</b>	438,638.93	0.00	8,803.98	429,834.95

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## Red Lodge Parish Council

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## Cashbook 3

User: SS

## Deposit Account

For Month No: 1

## 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 :		107,083.45					107,083.45	
Interest Banked 11/04/2023		67.77						
Interest Lloyds Bank plc		67.77			1090	100	67.77	Interest April
Total Receipts for Month		67.77	0.00	0.00			67.77	
Cashbook Totals		107,151.22	0.00	0.00			107,151.22	

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Payments for Month 1				Nominal Ledger				
<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>
11/04/2023	Lloyds Bank plc	INTEREST	67.77			1090	100	67.77 Interest April
11/04/2023	Lloyds Bank plc	INTEREST	-67.77			1090	100	-67.77 Interest April corr
Total Payments for Month			0.00	0.00	0.00			0.00
Balance Carried Fwd			107,151.22					
Cashbook Totals			107,151.22	0.00	0.00			107,151.22

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## Red Lodge Parish Council

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## Cashbook 5

User: SS

## Petty Cash - Pavilion

For Month No: 1

## 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 :		37.65					37.65	
Banked 28/04/2023		12.35						
PAY	Parish Bank Account	12.35			200		12.35	Petty cash pav topup 001494
Total Receipts for Month		12.35	0.00	0.00			12.35	
Cashbook Totals		50.00	0.00	0.00			50.00	

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Red Lodge Parish Council

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Cashbook 5

User: SS

Petty Cash - Pavilion

For Month No: 1

Payments for Month 1

Nominal Ledger

<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

Balance Carried Fwd

50.00

Cashbook Totals

50.00

0.00

0.00

50.00

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## Red Lodge Parish Council

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## Cashbook 6

User: SS

## Petty Cash - Council

For Month No: 1

## 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 :		21.10					21.10	
Banked 28/04/2023		28.90						
PAY	Parish Bank Account	28.90			200		28.90	Petty cash parish topup 001493
Total Receipts for Month		28.90	0.00	0.00			28.90	
Cashbook Totals		50.00	0.00	0.00			50.00	

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Red Lodge Parish Council

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Cashbook 6

User: SS

Petty Cash - Council

For Month No: 1

Payments for Month 1

Nominal Ledger

<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

Balance Carried Fwd

50.00

Cashbook Totals

50.00

0.00

0.00

50.00

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## Red Lodge Parish Council

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## Cashbook 7

User: SS

## Credit Card

For Month No: 1

## 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 17/04/2023		179.98						
DD Parish Bank Account		179.98			200		179.98	LLoyds credit card CB1 Tx CB7
Total Receipts for Month		179.98	0.00	0.00			179.98	
Cashbook Totals		179.98	0.00	0.00			179.98	

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## Red Lodge Parish Council

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## Cashbook 7

User: SS

## Credit Card

For Month No: 1

## Payments for Month 1

## Nominal Ledger

<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>
12/03/2023	Microsoft Office	CC#1	79.99		13.33	4132	100	66.66	MS Office Renewal
12/03/2023	Norton	CC#2	99.99		16.67	4132	100	83.32	Norton Renewal 240423-30424
Total Payments for Month			179.98	0.00	30.00			149.98	
Balance Carried Fwd			0.00						
Cashbook Totals			179.98	0.00	30.00			149.98	

**Earmarked Reserves**

Account	Opening Balance	Net Transfers	Closing Balance
315 EMR Bore Hole	0.00		0.00
320 EMR Russet Drive	28,918.42		28,918.42
325 EMR Orchid Drive	40,039.22		40,039.22
330 EMR NEAP	50,537.27		50,537.27
335 EMR Pavilion/MUGA	68,969.67	-7,631.69	61,337.98
337 EMR Platinum Jubilee	0.00		0.00
340 EMR Street Lighting	7,100.01		7,100.01
345 EMR Parish Highways	4,228.98		4,228.98
350 EMR Open Spaces/Play Areas	14,375.87		14,375.87
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	0.00		0.00
375 EMR Sale of Assets	3,360.00		3,360.00
385 EMR Outdoor Gym	33,500.25	-33,500.25	0.00
	<b>254,106.83</b>	<b>-41,131.94</b>	<b>212,974.89</b>

## Detailed Income &amp; Expenditure by Budget Heading 01/04/2023

Month No: 1

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>100 Administration</b>							
1076 Precept	202,135	202,135	0			100.0%	
1090 Interest Received	68	13	(55)			521.3%	
1110 Allotment Association Income	0	254	254			0.0%	
1900 Other Income	0	50	50			0.0%	
<b>Administration :- Income</b>	<b>202,203</b>	<b>202,452</b>	<b>249</b>			<b>99.9%</b>	<b>0</b>
4000 Salaries & Wages	3,052	113,000	109,948		109,948	2.7%	
4010 Employer NI	450	7,600	7,150		7,150	5.9%	
4020 Employer Pension	737	9,950	9,213		9,213	7.4%	
4030 Training	0	420	420		420	0.0%	
4035 Travel & Expenses	0	230	230		230	0.0%	
4050 Professional Fees, accountants,	(366)	4,270	4,636		4,636	(8.6%)	
4055 Audit	(1,084)	1,155	2,239		2,239	(93.9%)	
4070 Insurance	0	6,430	6,430		6,430	0.0%	
4075 Subscriptions	1,092	1,155	63		63	94.6%	
4130 Telephone/Internet	238	2,330	2,092		2,092	10.2%	
4132 IT support , software training	293	2,130	1,837		1,837	13.7%	
4135 Postage	0	50	50		50	0.0%	
4150 Office Admin supplies, paper, i	0	2,230	2,230		2,230	0.0%	
4160 Meetings Expenditure	0	395	395		395	0.0%	
4215 Maintena, Repair, Tool, Keys, Eqpt	5,600	5,250	(350)		(350)	106.7%	
4250 Health & safety, PPE	0	550	550		550	0.0%	
4315 Dog Bins	348	3,990	3,642		3,642	8.7%	
4940 Credit Card	0	40	40		40	0.0%	
<b>Administration :- Indirect Expenditure</b>	<b>10,359</b>	<b>161,175</b>	<b>150,816</b>	<b>0</b>	<b>150,816</b>	<b>6.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>191,844</b>	<b>41,277</b>	<b>(150,567)</b>				
<b>110 Grants</b>							
1100 Grants Received	750	0	(750)			0.0%	
<b>Grants :- Income</b>	<b>750</b>	<b>0</b>	<b>(750)</b>				<b>0</b>
4270 Grants - S137 Donations	0	1,000	1,000		1,000	0.0%	
4275 Grants - S106/Other Powers	0	0	0		0	0.0%	33,500
4280 Grants Millennium Centre	6,000	6,000	0		0	100.0%	
4285 Grants - S142 Turnpike	400	3,000	2,600		2,600	13.3%	
<b>Grants :- Indirect Expenditure</b>	<b>6,400</b>	<b>10,000</b>	<b>3,600</b>	<b>0</b>	<b>3,600</b>	<b>64.0%</b>	<b>33,500</b>
<b>Net Income over Expenditure</b>	<b>(5,650)</b>	<b>(10,000)</b>	<b>(4,350)</b>				
6000 plus Transfer From EMR	33,500						
<b>Movement to/(from) Gen Reserve</b>	<b>27,850</b>						

## Detailed Income &amp; Expenditure by Budget Heading 01/04/2023

Month No: 1

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>120 Open Spaces</u>							
4219 Petrol	0	480	480		480	0.0%	
4300 Public Lighting	0	2,240	2,240		2,240	0.0%	
4320 Tree, Grass & Shrub cutting	0	370	370		370	0.0%	
Open Spaces :- Indirect Expenditure	<u>0</u>	<u>3,090</u>	<u>3,090</u>	<u>0</u>	<u>3,090</u>	<u>0.0%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>0</u>	<u>(3,090)</u>	<u>(3,090)</u>				
<u>200 Pavilion</u>							
1240 Events Room Hire	580	0	(580)			0.0%	
1260 Pitch Hire	490	0	(490)			0.0%	
Pavilion :- Income	<u>1,070</u>	<u>0</u>	<u>(1,070)</u>				<u>0</u>
4000 Salaries & Wages	4,422	0	(4,422)		(4,422)	0.0%	
4010 Employer NI	163	0	(163)		(163)	0.0%	
4020 Employer Pension	40	0	(40)		(40)	0.0%	
4035 Travel & Expenses	23	0	(23)		(23)	0.0%	
4050 Professional Fees,accountants,	100	0	(100)		(100)	0.0%	
4110 Gas	628	0	(628)		(628)	0.0%	
4115 Electricity	1,825	0	(1,825)		(1,825)	0.0%	
4120 Water	47	0	(47)		(47)	0.0%	
4125 Waste & Recycling	60	0	(60)		(60)	0.0%	
4215 Maintena,Repair,Tool,Keys,Eqpt	221	0	(221)		(221)	0.0%	
4330 Pitch Mainten Grass/Soil/Paint	283	7,000	6,717		6,717	4.0%	
4505 Cleaning & Kitchen StockNon-co	109	0	(109)		(109)	0.0%	
4520 Hygiene Services	44	0	(44)		(44)	0.0%	
4940 Credit Card	0	40	40		40	0.0%	
4955 Card Machine Rental & Charges	19	0	(19)		(19)	0.0%	
Pavilion :- Indirect Expenditure	<u>7,984</u>	<u>7,040</u>	<u>(944)</u>	<u>0</u>	<u>(944)</u>	<u>113.4%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>(6,914)</u>	<u>(7,040)</u>	<u>(126)</u>				
6000 plus Transfer From EMR	6,914						
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>						
<u>210 MUGA</u>							
1280 MUGA Hire	(130)	0	130			0.0%	
MUGA :- Income	<u>(130)</u>	<u>0</u>	<u>130</u>				<u>0</u>
<b>Net Income</b>	<u>(130)</u>	<u>0</u>	<u>130</u>				
6000 plus Transfer From EMR	130						
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>						



## Detailed Income &amp; Expenditure by Budget Heading 01/04/2023

Month No: 1

## Cost Centre Report

	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	(400)	0	400			0.0%	
Events :- Income	<u>(400)</u>	<u>0</u>	<u>400</u>				<u>0</u>
4800 Events	188	1,000	812		812	18.8%	
Events :- Indirect Expenditure	<u>188</u>	<u>1,000</u>	<u>812</u>	<u>0</u>	<u>812</u>	<u>18.8%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>(588)</u>	<u>(1,000)</u>	<u>(412)</u>				
6000 plus Transfer From EMR	588						
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>						
<hr/>							
Grand Totals:- Income	203,493	202,452	(1,041)			100.5%	
Expenditure	24,931	182,305	157,374	0	157,374	13.7%	
<b>Net Income over Expenditure</b>	<u>178,562</u>	<u>20,147</u>	<u>(158,415)</u>				
plus Transfer From EMR	41,132						
<b>Movement to/(from) Gen Reserve</b>	<u>219,694</u>						

**MTD Enabled - Do Not Manually Submit to HMRC**

Date: 10/05/2023

## Red Lodge Parish Council

Page 1

Time: 12:19

VAT Return: 01/02/2023 - 30/04/2023

User: SS

Source	Ledger	Ref No	Month	Code	Gross	Net	VAT	
Cashbook	1		11		481.80	401.50	80.30	
Cashbook	1		12		239.49	199.57	39.92	
		OUTPUT	Total Rate:	S	721.29	601.07	120.22	
Cashbook	3		1		67.77	67.77	0.00	
Cashbook	1		11		1,561.01	1,561.01	0.00	
		OUTPUT	Total Rate:	Z	1,628.78	1,628.78	0.00	
Cashbook	1		1		16.71	16.71	0.00	
Cashbook	1		11		7.26	7.26	0.00	
Cashbook	1		12		8.44	8.44	0.00	
		INPUT	Total Rate:	E	32.41	32.41	0.00	
Cashbook	1		1		52,823.97	44,019.99	8,803.98	
Cashbook	7		1		179.98	149.98	30.00	
Cashbook	1		11		11,767.80	9,806.51	1,961.29	
Cashbook	7		11		168.74	140.60	28.14	
Cashbook	1		12		5,653.64	4,711.37	942.27	
		INPUT	Total Rate:	S	70,594.13	58,828.45	11,765.68	
Cashbook	3		1		-67.77	-67.77	0.00	
Cashbook	1		12		26.78	26.78	0.00	
		INPUT	Total Rate:	Z	-40.99	-40.99	0.00	
VAT Return Summary:					Total Outputs	2,350.07	2,229.85	120.22
					Total Inputs	70,585.55	58,819.87	11,765.68
VAT due in the period on sales and other outputs						Box 1	120.22	
VAT due in the period on acquisitions of goods made in Northern Ireland from EU Member States						2	0.00	
Total VAT due						3	120.22	
VAT reclaimed in the period on purchases and other inputs (including acquisitions in Northern Ireland from EU member states)						4	11,765.68	
Net VAT to reclaim from HMRC						5	11,645.46	
Total value of sales and all other outputs excluding any VAT						6	2,229.00	
Total value of purchases and all other inputs excluding any VAT						7	58,819.00	
Total value of dispatches of goods and related costs (excluding VAT) from Northern Ireland to EU Member States						8	0.00	
Total value of acquisitions of goods and related costs (excluding VAT) made in Northern Ireland from EU Member States						9	0.00	
VAT on acquisitions of goods and related costs made in Northern Ireland from EU Member States							0.00	