

Receipts for Month 5

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 :	413,951.53					413,951.53	
BGC	Banked 01/08/2024	380.00						
BGC	West Suffolk Council	380.00			1240	200	380.00	West Suffolk Council Room hire
SO	Banked 01/08/2024	400.00						
SO	Mildenhall Rugby Club	400.00			1260	200	400.00	Mildenhall Rugby SO
FPI	Banked 02/08/2024	20.00						
FPI	Pitch Hire	20.00			1260	200	20.00	Pitch Hire 7v7
BGC#1	Banked 05/08/2024	5.00						
BGC#1	Tennis	5.00			1280	210	5.00	Tennis BGC#1
FPI	Banked 05/08/2024	150.00						
FPI	Razvan Team	150.00			1280	210	150.00	Razvan Team July
FPI	Banked 05/08/2024	50.00						
FPI	Pine Dad's FC	50.00			1280	210	50.00	Pine Dad's FC MUGA Hire
FPI	Banked 05/08/2024	20.00						
FPI	Pitch Hire	20.00			1260	200	20.00	Pitch Hire 31.08
FPI	Banked 06/08/2024	135.00						
FPI	Team Avis	135.00			1280	210	135.00	Team Avis MUGA Hire 3381
FPI	Banked 06/08/2024	180.00						
FPI	TEAM SBM	180.00			1280	210	180.00	TEAM SBM MUGA Hire 3382
FPI	Banked 06/08/2024	150.00						
FPI	Kung Fu	150.00			1240	200	150.00	Kung Fu Room hire 3385
FPI	Banked 07/08/2024	20.00						
FPI	Red Lodge Youth FC	20.00			1260	200	20.00	Red Lodge Youth Pitch 3387
FPI	Banked 07/08/2024	120.00						
FPI	Team Arli	120.00			1280	210	120.00	Team Arli July 2024
FPI	Banked 08/08/2024	50.00						
FPI	Isleham United FC	50.00			1280	210	50.00	Isleham United MUGA 3775
FPI	Banked 08/08/2024	10.00						
FPI	Isleham United FC	10.00			1280	210	10.00	Isleham United MUGA 3775 June
FPI	Banked 09/08/2024	645.00						
FPI	Football Fun Factory	645.00			1260	200	20.00	FFF 3764
					1280	210	625.00	FFF 3764
FPI	Banked 09/08/2024	200.00						
FPI	Suffolk Libraries	200.00			1240	200	200.00	Suffolk Libraries Room hire
FPI	Banked 09/08/2024	200.00						
FPI	Combat kickboxing	200.00			1240	200	200.00	CKA 3384 Room Hire
FPI	Banked 12/08/2024	10.00						

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FPI	Pitch Hire	10.00			1260	200	10.00	Pitch Hire 14.08 7v7
FPO	Banked 12/08/2024	-10.00						
FPO	Pitch Hire	-10.00			1260	200	-10.00	Pitch Hire Refund P924
FPI	Banked 13/08/2024	700.00						
FPI	Lightwave	700.00			1240	200	700.00	Lightwave Room hire
BGC#2	Banked 16/08/2024	5.00						
BGC#2	Tennis	5.00			1280	210	5.00	Tennis BGC#2
BGC#3	Banked 16/08/2024	5.00						
BGC#3	Tennis	5.00			1280	210	5.00	Tennis BGC#3
BGC#4	Banked 19/08/2024	5.00						
BGC#4	Tennis	5.00			1280	210	5.00	Tennis BGC#4
DEP#5	Banked 21/08/2024	116.00						
DEP#5	Sewing Angels	116.00			1240	200	116.00	Sewing Angels DEP#5
BGC#6	Banked 21/08/2024	10.00						
BGC#6	Events Room Hire	10.00			1240	200	10.00	Events Room Hire BGC#6
BGC#7	Banked 21/08/2024	5.00						
BGC#7	Tennis	5.00			1280	210	5.00	Tennis BGC#7
BGC#8	Banked 27/08/2024	5.00						
BGC#8	Tennis	5.00			1280	210	5.00	Tennis BGC#8
BGC#9	Banked 28/08/2024	5.00						
BGC#9	Tennis	5.00			1280	210	5.00	Tennis BGC#9
BGC#10	Banked 29/08/2024	5.00						
BGC#10	Tennis	5.00			1280	210	5.00	Tennis BGC#10
Total Receipts for Month		3,596.00	0.00	0.00			3,596.00	
Cashbook Totals		417,547.53	0.00	0.00			417,547.53	

Payments for Month 5

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>
01/08/2024	SSE/SWALEC	DD	126.56		6.03	4110	200	120.53	Gas supply 3105-300624
02/08/2024	Mr Bean entertainmets	FPO	1,500.00			4800	330	1,500.00	Big Top o/s BalanceRF226 R1194
02/08/2024	Red Lodge Football Club	FPO	100.00			4270	110	100.00	Donation Red Lodge u14 R1216
02/08/2024	Bowcom	FPO	340.13		56.69	4330	200	283.44	12x Quantum line paint P921
02/08/2024	The Business Machine	FPO	2.28		0.38	4150	100	1.90	226x monocopies 102661 R1215
02/08/2024	The Business Machine	FPO	49.79		8.30	4150	100	41.49	868x colour copies 102660 R121
02/08/2024	Thurlow Nunn Standen Ltd	FPO	55.00			4330	200	55.00	Grass seed 466865 P915
02/08/2024	Vertas Group Limited	FPO	3,384.00		564.00	4330	200	2,820.00	Chafer grub treatment P912
02/08/2024	Net World Sports	FPO	375.62		62.60	4215	210	313.02	2xTennis net 1xPost P909
02/08/2024	Initial Washroom Hygiene	FPO	166.45		27.74	4520	200	138.71	maual liner+pedalbinP914BDupli
05/08/2024	Mr Bean entertainmets	FPO	500.00			4800	330	500.00	Big Top balance RF226 R1218
07/08/2024	Vodafone Limited	DD	21.58		3.60	4130	100	17.98	Mobile phone bill
07/08/2024	Booker Limited	DD	208.45		34.74	4505	200	173.71	Blue roll,liner,cleaning P919
08/08/2024	HMRC	BP	1,990.29			525		1,990.29	HMRC P30 Month 4 R1213
08/08/2024	Croner Group Ltd	DD	277.70			4050	100	277.70	Employment services
12/08/2024	Barclaycard Merchant Services	DD	1.46			4955	200	1.46	Card transcation charges
19/08/2024	Initial Washroom Hygiene	BGC	-166.45		-27.74	4520	200	-138.71	Manual liner+bin CreditDupP923
20/08/2024	Ellisons Solicitors	FPO	1,440.00		240.00	4050	100	1,200.00	Professional charges 162577
27/08/2024	SSE/SWALEC	DD	131.42		6.26	4115	210	125.16	Electricity MUGA 0107-310724
28/08/2024	West Suffolk Council	DD	70.49			4125	200	70.49	Empty recycling waste
28/08/2024	West Suffolk Council	DD	363.58			4315	100	363.58	Emty Dog Bins
30/08/2024	Onecom	DD	288.17		48.03	4130	100	240.14	Telephine&Broadband 7271401
30/08/2024	SCC Pension	FPO	995.07			530		995.07	SCC Pension Contrib August
30/08/2024	The Business Machine	FPO	2.53		0.42	4150	100	2.11	x251 monocopies 102999 R1225
30/08/2024	The Business Machine	FPO	26.78		4.46	4150	100	22.32	x467 Colour copies102998 R1226
30/08/2024	PKF Littlejohn	FPO	756.00		126.00	4055	100	630.00	Limited review 310324 R1120
30/08/2024	Salaries	FPO	7,355.44			520		7,355.44	Salaries August
Total Payments for Month			20,362.34	0.00	1,161.51			19,200.83	
Balance Carried Fwd			397,185.19						
Cashbook Totals			417,547.53	0.00	1,161.51			416,386.02	

Receipts for Month 5

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 :		108,687.02					108,687.02	
Interest Banked	09/08/2024	107.50						
Interest	Lloyds Bank plc	107.50			1090	100	107.50	Interest August
Total Receipts for Month		107.50	0.00	0.00			107.50	
Cashbook Totals		<u>108,794.52</u>	<u>0.00</u>	<u>0.00</u>			<u>108,794.52</u>	

Payments for Month 5

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>
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		108,794.52						
	Cashbook Totals		108,794.52	0.00	0.00			108,794.52	

Receipts for Month 5

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 :	39.20				39.20	
	Banked	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>39.20</u>	<u>0.00</u>	<u>0.00</u>			<u>39.20</u>	

Payments for Month 5

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>
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		39.20						
	Cashbook Totals		39.20	0.00	0.00			39.20	

Receipts for Month 5

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 5

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>
			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 5

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	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>			<u>0.00</u>	

Payments for Month 5

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

Detailed Income & Expenditure by Budget Heading 01/09/2024

Month No: 5

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Administration							
1076 Precept	225,650	225,650	0			100.0%	43,400
1090 Interest Received	571	1,500	929			38.1%	
Administration :- Income	226,221	227,150	929			99.6%	43,400
4000 Salaries & Wages	25,384	108,700	83,316		83,316	23.4%	
4010 Employer NI	2,562	8,410	5,848		5,848	30.5%	
4020 Employer Pension	3,939	10,186	6,247		6,247	38.7%	
4030 Training	0	550	550		550	0.0%	
4035 Travel & Expenses	19	220	201		201	8.7%	
4050 Professional Fees,accountants,	2,448	5,500	3,052		3,052	44.5%	
4055 Audit	0	550	550		550	0.0%	
4070 Insurance	0	7,900	7,900		7,900	0.0%	
4075 Subscriptions	1,134	1,500	366		366	75.6%	
4080 Licences	180	0	(180)		(180)	0.0%	
4130 Telephone/Internet	1,226	2,850	1,624		1,624	43.0%	
4132 IT support , software training	2,532	3,220	688		688	78.6%	
4135 Postage	0	20	20		20	0.0%	
4150 Office Admin supplies,paper, i	547	2,200	1,653		1,653	24.9%	
4160 Meetings Expenditure	0	480	480		480	0.0%	
4215 Maintena,Repair,Tool,Keys,Eqpt	7,926	13,200	5,274		5,274	60.0%	1,207
4250 Health & safety, PPE	73	0	(73)		(73)	0.0%	
4315 Dog Bins	1,818	4,500	2,682		2,682	40.4%	
Administration :- Indirect Expenditure	49,789	169,986	120,197	0	120,197	29.3%	1,207
Net Income over Expenditure	176,432	57,164	(119,268)				
6000 plus Transfer From EMR	1,207						
6001 less Transfer to EMR	43,400						
Movement to/(from) Gen Reserve	134,239						
110 Grants							
1100 Grants Received	160	0	(160)			0.0%	160
1290 Events	2,000	0	(2,000)			0.0%	
Grants :- Income	2,160	0	(2,160)				160
4250 Health & safety, PPE	0	550	550		550	0.0%	
4270 Grants - S137 Donations	300	1,000	700		700	30.0%	
4280 Grants Community,Charity	3,000	6,000	3,000		3,000	50.0%	
4285 Grants - S142 Turnpike	0	1,600	1,600		1,600	0.0%	
Grants :- Indirect Expenditure	3,300	9,150	5,850	0	5,850	36.1%	0
Net Income over Expenditure	(1,140)	(9,150)	(8,010)				
6001 less Transfer to EMR	160						
Movement to/(from) Gen Reserve	(1,300)						

Detailed Income & Expenditure by Budget Heading 01/09/2024

Month No: 5

Cost Centre Report

	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	48	0	(48)		(48)	0.0%	48
4219 Petrol	209	1,070	861		861	19.5%	
Open Spaces :- Indirect Expenditure	257	1,070	813	0	813	24.0%	48
Net Expenditure	(257)	(1,070)	(813)				
6000 plus Transfer From EMR	48						
Movement to/(from) Gen Reserve	(209)						
200 Pavilion							
1200 Bar & Food Income	(16)	0	16			0.0%	
1230 Solar Panel / FIT credit	273	0	(273)			0.0%	
1240 Events Room Hire	6,871	0	(6,871)			0.0%	
1260 Pitch Hire	2,470	0	(2,470)			0.0%	
1900 Other Income	54	0	(54)			0.0%	
Pavilion :- Income	9,652	0	(9,652)				0
4000 Salaries & Wages	19,335	0	(19,335)		(19,335)	0.0%	
4010 Employer NI	957	0	(957)		(957)	0.0%	
4020 Employer Pension	210	0	(210)		(210)	0.0%	
4035 Travel & Expenses	79	0	(79)		(79)	0.0%	
4050 Professional Fees,accountants,	156	0	(156)		(156)	0.0%	
4080 Licences	732	0	(732)		(732)	0.0%	
4110 Gas	758	0	(758)		(758)	0.0%	
4115 Electricity	2,111	0	(2,111)		(2,111)	0.0%	
4125 Waste & Recycling	352	0	(352)		(352)	0.0%	
4150 Office Admin supplies,paper, i	29	0	(29)		(29)	0.0%	
4215 Maintena,Repair,Tool,Keys,Eqpt	2,719	0	(2,719)		(2,719)	0.0%	
4330 Pitch Mainten Grass/Soil/Paint	3,213	0	(3,213)		(3,213)	0.0%	
4500 Bar Stock Food & Drink Purchas	10	0	(10)		(10)	0.0%	
4505 Cleaning & Kitchen StockNon-co	581	0	(581)		(581)	0.0%	
4520 Hygiene Services	139	0	(139)		(139)	0.0%	
4955 Card Machine Rental & Charges	66	0	(66)		(66)	0.0%	
Pavilion :- Indirect Expenditure	31,448	0	(31,448)	0	(31,448)		0
Net Income over Expenditure	(21,796)	0	21,796				
6000 plus Transfer From EMR	21,796						
Movement to/(from) Gen Reserve	0						

Detailed Income & Expenditure by Budget Heading 01/09/2024

Month No: 5

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>210 MUGA</u>							
1280 MUGA Hire	6,745	0	(6,745)			0.0%	
MUGA :- Income	<u>6,745</u>	<u>0</u>	<u>(6,745)</u>				<u>0</u>
4115 Electricity	1,287	0	(1,287)		(1,287)	0.0%	
4215 Maintena,Repair,Tool,Keys,Eqpt	471	0	(471)		(471)	0.0%	
MUGA :- Indirect Expenditure	<u>1,758</u>	<u>0</u>	<u>(1,758)</u>	<u>0</u>	<u>(1,758)</u>		<u>0</u>
Net Income over Expenditure	<u>4,987</u>	<u>0</u>	<u>(4,987)</u>				
6001 less Transfer to EMR	4,987						
Movement to/(from) Gen Reserve	<u>0</u>						
<u>330 Events</u>							
1290 Events	2,213	0	(2,213)			0.0%	
Events :- Income	<u>2,213</u>	<u>0</u>	<u>(2,213)</u>				<u>0</u>
4800 Events	2,202	1,000	(1,202)		(1,202)	220.2%	
Events :- Indirect Expenditure	<u>2,202</u>	<u>1,000</u>	<u>(1,202)</u>	<u>0</u>	<u>(1,202)</u>	<u>220.2%</u>	<u>0</u>
Net Income over Expenditure	<u>11</u>	<u>(1,000)</u>	<u>(1,011)</u>				
6000 plus Transfer From EMR	2,120						
6001 less Transfer to EMR	2,131						
Movement to/(from) Gen Reserve	<u>0</u>						
Grand Totals:- Income	246,990	227,150	(19,840)			108.7%	
Expenditure	88,754	181,206	92,452	0	92,452	49.0%	
Net Income over Expenditure	<u>158,236</u>	<u>45,944</u>	<u>(112,292)</u>				
plus Transfer From EMR	25,172						
less Transfer to EMR	50,677						
Movement to/(from) Gen Reserve	<u>132,730</u>						

Earmarked Reserves

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320 EMR Russet Drive	28,910.52	1,100.00	30,010.52
325 EMR Orchid Drive	40,039.22	1,051.86	41,091.08
330 EMR NEAP	49,082.79	-297.73	48,785.06
335 EMR Pavilion/MUGA Repairs	57,073.39	9,401.55	66,474.94
336 EMR MUGA Refurb	5,000.00	5,500.00	10,500.00
340 EMR Street Lighting	7,100.01	159.77	7,259.78
345 EMR Parish Highways	4,228.98	1,100.00	5,328.98
350 EMR Open Spaces/Play Areas	14,034.68	4,290.40	18,325.08
355 EMR Elections	2,961.89	2,000.00	4,961.89
360 EMR S106	33.34		33.34
375 EMR Sale of Assets	1,929.50		1,929.50
380 EMR Projects	11,000.00	1,200.00	12,200.00
	<u>221,394.32</u>	<u>25,505.85</u>	<u>246,900.17</u>

Source	Ledger	Ref No	Month	Code	Gross	Net	VAT
					0.00	0.00	0.00
Cashbook	1		2		1.50	1.50	0.00
Cashbook	1		3		0.37	0.37	0.00
Cashbook	1		4		5.56	5.56	0.00
		INPUT		Total Rate: E	7.43	7.43	0.00
Cashbook	1		2		226.86	216.06	10.80
Cashbook	1		3		330.15	314.43	15.72
Cashbook	1		4		207.82	197.92	9.90
		INPUT		Total Rate: F	764.83	728.41	36.42
Cashbook	1		2		15,956.55	13,297.16	2,659.39
Cashbook	7		2		66.78	55.65	11.13
Cashbook	1		3		3,839.29	3,199.39	639.90
Cashbook	1		4		1,169.34	974.44	194.90
		INPUT		Total Rate: S	21,031.96	17,526.64	3,505.32
Cashbook	1		2		55.00	55.00	0.00
Cashbook	1		4		163.31	163.31	0.00
		INPUT		Total Rate: Z	218.31	218.31	0.00

VAT Return Summary:	Total Outputs	0.00	0.00	0.00
	Total Inputs	22,022.53	18,480.79	3,541.74

VAT due in the period on sales and other outputs	Box 1	0.00
VAT due in the period on acquisitions of goods made in Northern Ireland from EU Member States	2	0.00
Total VAT due	3	0.00
VAT reclaimed in the period on purchases and other inputs (including acquisitions in Northern Ireland from EU member states)	4	3,541.74
Net VAT to reclaim from HMRC	5	3,541.74
Total value of sales and all other outputs excluding any VAT	6	0.00
Total value of purchases and all other inputs excluding any VAT	7	18,480.00
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