

Receipts for Month 9

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 :		368,971.07					368,971.07	
SO Banked 02/12/2024		400.00						
SO Mildenhall Rugby Club		400.00			1260	200	400.00	SO Rugby
FPI Banked 02/12/2024		60.00						
FPI Prince of Wales FC		60.00			1260	200	60.00	Pitch hire
FPI Banked 02/12/2024		50.00						
FPI Pine Dad's FC		50.00			1280	210	50.00	MUGA hire
FPI Banked 04/12/2024		70.00						
FPI Kung Fu		70.00			1240	200	70.00	Room Hire 3830
FPI Banked 04/12/2024		180.00						
FPI TEAM SBM		180.00			1280	210	180.00	MUGA Hire 3827
FPI Banked 04/12/2024		90.00						
FPI Team SBM 3826		90.00			1280	210	90.00	MUGA hire
BGC#1 Banked 06/12/2024		140.00						
BGC#1 Yoga		140.00			1240	200	140.00	Room hire
FPI Banked 09/12/2024		140.00						
FPI Red Lodge Youth FC		140.00			1260	200	20.00	Pitch & MUGA hire 3833
					1280	210	120.00	Pitch & MUGA hire 3833
FPI Banked 10/12/2024		50.00						
FPI Pine Dad's FC		50.00			1280	210	50.00	MUGA Hire
FPI Banked 11/12/2024		160.00						
FPI Combat kickboxing		160.00			1240	200	160.00	Room hire 3829
FPI Banked 11/12/2024		485.00						
FPI Kennett Youth FC		485.00			1280	210	485.00	MUGA Hire 3842
FPI Banked 13/12/2024		160.00						
FPI Suffolk Libraries		160.00			1260	200	160.00	Room hire
BGC#2 Banked 14/12/2024		78.00						
BGC#2 Events		78.00			1290	330	78.00	Santa's grotto tickets
DEP#2 Banked 14/12/2024		60.00						
DEP#2 Events		60.00			1290	330	60.00	Santa's grotto tickets
FPI Banked 16/12/2024		90.00						
FPI Team Arli		90.00			1280	210	90.00	MUGA Hire November
FPI Banked 16/12/2024		700.00						
FPI Lightwave		700.00			1240	200	700.00	Room hire
FPI Banked 17/12/2024		50.00						
FPI Pine Dad's FC		50.00			1280	210	50.00	MUGA Hire
FPI Banked 17/12/2024		60.00						

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FPI	Red Lodge Youth FC	60.00			1260	200	20.00	Pitch & MUGA hire
					1280	210	40.00	Pitch & MUGA hire
FPO	Banked 18/12/2024	-50.00						
FPO	Move Animus Yoga	-50.00			1240	200	-50.00	Room hire refund
DEP#3	Banked 18/12/2024	128.00						
DEP#3	Sewing Angels	128.00			1240	200	128.00	Room hire DEP#3
DEP#4	Banked 19/12/2024	2.20						
DEP#4	Photocopying	2.20			1900	200	2.20	Photocopying DEP#4
BGC	Banked 20/12/2024	180.00						
BGC	Care UK Community	180.00			1280	210	180.00	MUGA Hire
Total Receipts for Month		3,283.20	0.00	0.00			3,283.20	
Cashbook Totals		<u>372,254.27</u>	<u>0.00</u>	<u>0.00</u>			<u>372,254.27</u>	

Payments for Month 9

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/12/2024	Takepayments	DD	12.00		2.00	4955	200	10.00	Card terminal hire
02/12/2024	SSE/SWALEC	DD	202.08		9.62	4110	200	192.46	Gassupply 3009-031124
02/12/2024	SSE/SWALEC	DD	348.38		16.59	4115	210	331.79	Electricity 0108-311024
02/12/2024	Huck Tek	FPO	7,303.07		1,217.18	4215	100	6,085.89	Supply&Instal Trampoline R1261
						330	0	-6,085.89	Supply&Instal Trampoline R1261
						6000	100	6,085.89	Supply&Instal Trampoline R1261
02/12/2024	Forest Heath Fastners	FPO	90.96		15.16	4215	200	75.80	Bassine broom boot brush R1265
04/12/2024	Booker Limited	DD	92.38		15.40	4505	200	76.98	Cleaning stock PAV945
09/12/2024	Vodafone Limited	DD	21.58		3.60	4130	100	17.98	Mobile phone
10/12/2024	HMRC	BP	1,879.49			525		1,879.49	P30 Month 8,End 051224
10/12/2024	Croner Group Ltd	DD	277.70		44.12	4955	100	233.58	Provision employment services
18/12/2024	AB Electrical & Commercial Ser	FPO	449.47		74.91	4215	210	374.56	1x2000W Philips lamp&capP944
18/12/2024	AB Electrical & Commercial Ser	FPO	360.00		60.00	4215	210	300.00	1x Hire MEWP+Operator P946
18/12/2024	Curtis Plumbing & Heating	480	480.00		80.00	4215	200	400.00	Water service pipe instal P937
18/12/2024	Screwfix Trade UK	FPO	26.97		4.50	4215	100	22.47	Spray&gloss paint Russett park
						320	0	-22.47	Spray&gloss paint Russett park
						6000	100	22.47	Spray&gloss paint Russett park
18/12/2024	Screwfix Trade UK	FPO	4.69		0.78	4215	200	3.91	Mechanical timer lights PAV948
18/12/2024	Screwfix Trade UK	FPO	33.58		5.60	4215	100	27.98	14mm Stapeler & Staples R1280
18/12/2024	Screwfix Trade UK	FPO	66.92		11.15	4215	200	55.77	Digital multimeter P949
18/12/2024	Screwfix Trade UK	FPO	15.98		2.66	4215	120	13.32	2x20kgConcrete for postsR1263
						350	0	-13.32	2x20kgConcrete for postsR1263
						6000	120	13.32	2x20kgConcrete for postsR1263
18/12/2024	The Business Machine	FPO	5.64		0.94	4150	100	4.70	Monocopiesx560 104545 R1278
18/12/2024	The Business Machine	FPO	51.97		8.66	4150	100	43.31	Colour copiesx906 104546 R1279
18/12/2024	The Business Machine	FPO	29.59		4.93	4150	100	24.66	Colour copiesx516 104172 R1271
18/12/2024	The Business Machine	FPO	4.76		0.79	4150	100	3.97	Colour copiesx473 R1272
18/12/2024	SCC Pension	FPO	1,379.39			530		1,379.39	Pension contribution Dec R1276
20/12/2024	Salaries	BP	8,139.97			520		8,139.97	Salaries December
23/12/2024	Nest Pensions	DD	163.30			530		163.30	Pension contribution December
24/12/2024	SSE/SWALEC	DD	1,670.88		278.48	4115	200	1,392.40	Electricity bill 0907-301124
24/12/2024	Everflow water	DD	50.53			4120	200	50.53	Water bill 7422926

Payments for Month 9

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>
27/12/2024	Credit Card	DD	277.17			257		277.17	Lloyds credit card 021224
27/12/2024	SSE/SWALEC	DD	596.98		99.50	4115	210	497.48	Electricity Bill 0111-301124
30/12/2024	West Suffolk Council	DD	70.49			4125	200	70.49	Empty waste recycling
30/12/2024	West Suffolk Council	DD	363.58			4315	100	363.58	Empty Dog Bins
31/12/2024	Takepayments	DD	12.00		2.00	4955	200	10.00	Card terminal hire
31/12/2024	Onecom	DD	288.17		48.03	4130	100	240.14	Telephone & Broadband 7422926
Total Payments for Month			24,769.67	0.00	2,006.60			22,763.07	
Balance Carried Fwd			347,484.60						
Cashbook Totals			372,254.27	0.00	2,006.60			370,247.67	

Receipts for Month 9**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 :		109,074.95					109,074.95	
INTEREST	Banked 09/12/2024	83.67						
INTEREST	Lloyds Bank plc	83.67			1090	100	83.67	Interest
Total Receipts for Month		83.67	0.00	0.00			83.67	
Cashbook Totals		<u>109,158.62</u>	<u>0.00</u>	<u>0.00</u>			<u>109,158.62</u>	

Payments for Month 9**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			109,158.62						
Cashbook Totals			109,158.62	0.00	0.00			109,158.62	

Receipts for Month 9

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 :	33.20				33.20	
	Banked	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>33.20</u>	<u>0.00</u>	<u>0.00</u>			<u>33.20</u>	

Payments for Month 9

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>
19/12/2024	Forest Heath Fastners	PAV-401	4.98		0.83	4215	200	4.15	Multimeter fuse
Total Payments for Month			4.98	0.00	0.83			4.15	
Balance Carried Fwd			28.22						
Cashbook Totals			33.20	0.00	0.83			32.37	

Receipts for Month 9

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	
RLPC-402	Banked 19/12/2024	30.00						
RLPC-402	Events	30.00			4800	330	30.00	Float returned santa's grotto
Total Receipts for Month		30.00	0.00	0.00			30.00	
Cashbook Totals		<u>80.00</u>	<u>0.00</u>	<u>0.00</u>			<u>80.00</u>	

Payments for Month 9

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>
11/12/2024	Employee	RLPC398	20.00			4215	330	20.00	Prizes for santa's grotto
11/12/2024	Employee	RLPC399	9.38		1.56	4215	330	7.82	96x prize boxes santa's grotto
14/12/2024	Events	RLPC-400	30.00			4800	330	30.00	Float for Santa's Grotto
Total Payments for Month			59.38	0.00	1.56			57.82	
Balance Carried Fwd			20.62						
Cashbook Totals			80.00	0.00	1.56			78.44	

Receipts for Month 9**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>
CC#5	Banked 02/12/2024	1.41						
CC#5	Lloyds Bank plc		1.41		1900	100	1.41	Cashback credit CC#5
	Banked 27/12/2024	277.17						
DD	Parish Bank Account		277.17		200		277.17	Lloyds credit card 021224
Total Receipts for Month		278.58	0.00	0.00			278.58	
Balance Carried Fwd		28.79						
Cashbook Totals		<u>307.37</u>	<u>0.00</u>	<u>0.00</u>			<u>307.37</u>	

Payments for Month 9

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>
Balance Brought Fwd :			278.58					278.58	
03/12/2024	Amazon	CC#1	30.99		5.17	4800	330	25.82	Santa costume R1285
04/12/2024	Amazon	CC#2	-16.19		-2.70	4250	100	-13.49	R1258 Tshirt return R1282
05/12/2024	Amazon	CC#3	13.99		2.33	4800	330	11.66	Elf tshirt Santa's grotto R12
Total Payments for Month			28.79	0.00	4.80			23.99	
Cashbook Totals			307.37	0.00	4.80			302.57	

Detailed Income & Expenditure by Budget Heading 31/12/2024

Month No: 9

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
100 Administration						
1076 Precept	225,650	225,650	0			43,400
1090 Interest Received	935	1,500	565			
1900 Other Income	4	0	(4)			
Administration :- Income	226,589	227,150	561			43,400
4000 Salaries & Wages	45,799	108,700	62,901		62,901	
4010 Employer NI	4,804	8,410	3,606		3,606	
4020 Employer Pension	7,384	10,186	2,802		2,802	
4030 Training	0	550	550		550	
4035 Travel & Expenses	30	220	190		190	
4050 Professional Fees,accountants,	3,621	5,500	1,879		1,879	
4055 Audit	0	550	550		550	
4070 Insurance	6,272	7,900	1,628		1,628	
4075 Subscriptions	1,134	1,500	366		366	
4080 Licences	180	0	(180)		(180)	
4130 Telephone/Internet	2,258	2,850	592		592	
4132 IT support , software training	2,963	3,220	257		257	
4135 Postage	0	20	20		20	
4150 Office Admin supplies,paper, i	900	2,200	1,300		1,300	
4160 Meetings Expenditure	315	480	165		165	
4215 Maintena,Repair,Tool,Keys,Eqpt	15,896	13,200	(2,696)		(2,696)	8,816
4250 Health & safety, PPE	216	0	(216)		(216)	
4315 Dog Bins	3,272	4,500	1,228		1,228	
4955 Card Machine Rental & Charges	234	0	(234)		(234)	
Administration :- Indirect Expenditure	95,278	169,986	74,709	0	74,709	8,816
Net Income over Expenditure	131,312	57,164	(74,148)			
6000 plus Transfer From EMR	8,816					
6001 less Transfer to EMR	43,400					
Movement to/(from) Gen Reserve	96,727					
110 Grants						
1100 Grants Received	160	0	(160)			160
1290 Events	2,000	0	(2,000)			
Grants :- Income	2,160	0	(2,160)			160
4250 Health & safety, PPE	0	550	550		550	
4270 Grants - S137 Donations	400	1,000	600		600	
4280 Grants Community,Charity	3,000	6,000	3,000		3,000	
4285 Grants - S142 Turnpike	0	1,600	1,600		1,600	
Grants :- Indirect Expenditure	3,400	9,150	5,750	0	5,750	0
Net Income over Expenditure	(1,240)	(9,150)	(7,910)			
6001 less Transfer to EMR	160					

16:15

Detailed Income & Expenditure by Budget Heading 31/12/2024

Month No: 9

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
Movement to/(from) Gen Reserve	(1,400)					
<u>120 Open Spaces</u>						
4215 Maintena,Repair,Tool,Keys,Eqpt	1,480	0	(1,480)		(1,480)	1,480
4219 Petrol	422	1,070	648		648	
Open Spaces :- Indirect Expenditure	1,902	1,070	(832)	0	(832)	1,480
Net Expenditure	(1,902)	(1,070)	832			
6000 plus Transfer From EMR	1,480					
Movement to/(from) Gen Reserve	(422)					
<u>200 Pavilion</u>						
1200 Bar & Food Income	(16)	0	16			
1230 Solar Panel / FIT credit	2,295	0	(2,295)			
1240 Events Room Hire	16,954	0	(16,954)			
1260 Pitch Hire	5,260	0	(5,260)			
1900 Other Income	94	0	(94)			
Pavilion :- Income	24,588	0	(24,588)			0
4000 Salaries & Wages	33,535	0	(33,535)		(33,535)	
4010 Employer NI	1,722	0	(1,722)		(1,722)	
4020 Employer Pension	378	0	(378)		(378)	
4035 Travel & Expenses	160	0	(160)		(160)	
4050 Professional Fees,accountants,	156	0	(156)		(156)	
4080 Licences	732	0	(732)		(732)	
4110 Gas	1,238	0	(1,238)		(1,238)	
4115 Electricity	5,211	0	(5,211)		(5,211)	
4120 Water	51	0	(51)		(51)	
4125 Waste & Recycling	634	0	(634)		(634)	
4150 Office Admin supplies,paper, i	29	0	(29)		(29)	
4215 Maintena,Repair,Tool,Keys,Eqpt	4,679	0	(4,679)		(4,679)	
4250 Health & safety, PPE	20	0	(20)		(20)	
4330 Pitch Mainten Grass/Soil/Paint	3,718	0	(3,718)		(3,718)	
4500 Bar Stock Food & Drink Purchas	10	0	(10)		(10)	
4505 Cleaning & Kitchen StockNon-co	964	0	(964)		(964)	
4520 Hygiene Services	139	0	(139)		(139)	
4955 Card Machine Rental & Charges	119	0	(119)		(119)	
Pavilion :- Indirect Expenditure	53,496	0	(53,496)	0	(53,496)	0
Net Income over Expenditure	(28,908)	0	28,908			
6000 plus Transfer From EMR	28,961					
6001 less Transfer to EMR	53					
Movement to/(from) Gen Reserve	0					

Detailed Income & Expenditure by Budget Heading 31/12/2024

Month No: 9

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
<u>210 MUGA</u>						
1280 MUGA Hire	12,262	0	(12,262)			
MUGA :- Income	<u>12,262</u>	<u>0</u>	<u>(12,262)</u>			<u>0</u>
4115 Electricity	2,399	0	(2,399)		(2,399)	
4215 Maintena,Repair,Tool,Keys,Eqpt	1,374	0	(1,374)		(1,374)	201
MUGA :- Indirect Expenditure	<u>3,773</u>	<u>0</u>	<u>(3,773)</u>	<u>0</u>	<u>(3,773)</u>	<u>201</u>
Net Income over Expenditure	<u>8,488</u>	<u>0</u>	<u>(8,488)</u>			
6000 plus Transfer From EMR	370					
6001 less Transfer to EMR	8,858					
Movement to/(from) Gen Reserve	<u>0</u>					
<u>330 Events</u>						
1290 Events	2,351	0	(2,351)			
Events :- Income	<u>2,351</u>	<u>0</u>	<u>(2,351)</u>			<u>0</u>
4215 Maintena,Repair,Tool,Keys,Eqpt	28	0	(28)		(28)	
4800 Events	2,441	1,000	(1,441)		(1,441)	
Events :- Indirect Expenditure	<u>2,469</u>	<u>1,000</u>	<u>(1,469)</u>	<u>0</u>	<u>(1,469)</u>	<u>0</u>
Net Income over Expenditure	<u>(118)</u>	<u>(1,000)</u>	<u>(882)</u>			
6000 plus Transfer From EMR	2,322					
6001 less Transfer to EMR	2,204					
Movement to/(from) Gen Reserve	<u>0</u>					
Grand Totals:- Income	<u>267,949</u>	<u>227,150</u>	<u>(40,799)</u>			
Expenditure	<u>160,318</u>	<u>181,206</u>	<u>20,888</u>	<u>0</u>	<u>20,888</u>	
Net Income over Expenditure	<u>107,631</u>	<u>45,944</u>	<u>(61,687)</u>			
plus Transfer From EMR	41,948					
less Transfer to EMR	54,674					
Movement to/(from) Gen Reserve	<u>94,905</u>					

Red Lodge Parish Council
Earmarked Reserves

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320 EMR Russet Drive	28,910.52	1,077.53	29,988.05
325 EMR Orchid Drive	40,039.22	621.41	40,660.63
330 EMR NEAP	49,082.79	-7,572.05	41,510.74
335 EMR Pavilion/MUGA Repairs	57,073.39	5,862.67	62,936.06
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	4,277.08	18,311.76
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	-1,500.00	429.50
380 EMR Projects	11,000.00	1,200.00	12,200.00
	<u>221,394.32</u>	<u>12,726.41</u>	<u>234,120.73</u>