

Receipts for Month 10

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 :		280,656.10					280,656.10	
DEP Banked 18/12/2023		380.00						
DEP Red Lodge Youth FC		380.00			1260	200	200.00	Pitch & MUGA Hire 3594,3612-67
					1280	210	180.00	Pitch & MUGA Hire 3594,3612-67
SO Banked 02/01/2024		300.00						
SO Mildenhall Rugby Club		300.00			1260	200	300.00	Standing Order
FPI Banked 09/01/2024		50.00						
FPI Pine Dad's FC		50.00			1280	210	50.00	Pine Dad's MUGA Hire
FPI Banked 09/01/2024		40.00						
FPI 4TH Dimension Dance		40.00			1240	200	40.00	Room Hire 3660
FPI Banked 09/01/2024		90.00						
FPI Red Lodge Youth FC		90.00			1280	210	90.00	Red Lodge Youth 3669
FPI Banked 09/01/2024		135.00						
FPI TEAM SBM		135.00			1280	210	135.00	TEAM SBM MUGA Hire 3662
FPI Banked 09/01/2024		90.00						
FPI Team Avis		90.00			1280	210	90.00	Team Avis MUGA Hire 3661
FPI Banked 09/01/2024		705.00						
FPI Football Fun Factory		705.00			1280	210	705.00	FFF MUGA Hire 3645
FPI Banked 11/01/2024		157.50						
FPI Suffolk Libraries		157.50			1240	200	157.50	Suffolk Libraries Room Hire
FPI Banked 15/01/2024		90.00						
FPI Team Arli		90.00			1280	210	90.00	Team Arli December
FPI Banked 16/01/2024		50.00						
FPI Pine Dad's FC		50.00			1280	210	50.00	Pine Dad's MUGA Hire
FPI Banked 17/01/2024		360.00						
FPI 4TH Dimension Dance		360.00			1240	200	360.00	Events Room Hire 3676
FPI Banked 17/01/2024		700.00						
FPI Lightwave		700.00			1240	200	700.00	Lightwave Room Hire
FPI Banked 18/01/2024		20.00						
FPI Razvan Team		20.00			1280	210	20.00	Razvan Team MUGA Hire
FPI Banked 22/01/2024		500.00						
FPI Isleham United FC		500.00			1280	210	500.00	Isleham UTD Muga Hire 3666
FPI Banked 22/01/2024		50.00						
FPI Pine Dad's FC		50.00			1280	210	50.00	Pine Dad's MUGA Hire
FPI Banked 23/01/2024		90.00						
FPI Kennett Youth FC		90.00			1280	210	90.00	MUGA HIRE 3672
BGC#1 Banked 23/01/2024		2.00						

Date 01/03/2024

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Cashbook 1

User: SS

Parish Bank Account

For Month No: 10

Receipts for Month 10

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#1	Photocopying	2.00			1900	200	2.00	Photocopying BGC#1
FPI Banked 25/01/2024		135.00						
FPI	Soham Town	135.00			1280	210	135.00	Soham Town MUGA 3674
DEP#2 Banked 26/01/2024		4.50						
DEP#2	Bar Takings	4.50		0.75	1200	200	3.75	Bar Takings DEP#2
BGC#3 Banked 26/01/2024		120.00						
BGC#3	Yoga	120.00			1240	200	120.00	Yoga Room hire 3673, 3657
BGC#4 Banked 30/01/2024		1.60						
BGC#4	Photocopying	1.60			1900	200	1.60	Photocopying BGC#4
FPI Banked 31/01/2024		50.00						
FPI	Pine Dad's FC	50.00			1280	210	50.00	Pine Dad's MUGA Hire
FPI Banked 31/01/2024		120.00						
FPI	Combat kickboxing	120.00			1240	200	120.00	Combat kickboxing RoomHire3664
Total Receipts for Month		4,240.60	0.00	0.75			4,239.85	
Cashbook Totals		284,896.70	0.00	0.75			284,895.95	

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Cashbook 1

User: SS

Parish Bank Account

For Month No: 10

Payments for Month 10

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
05/01/2024	HMRC	BP	3,105.43			525		3,105.43	P30 Month9 End 050124 R1116
08/01/2024	Fuel Card Services	DD	14.40		2.40	4219	120	12.00	Fuel card annual fee
08/01/2024	Vodafone Limited	DD	20.00		3.34	4130	100	16.66	Mobile phone bill
09/01/2024	Siteking	FPO	55.96		9.33	4250	100	46.63	Safety boots, trousers R111
10/01/2024	Barclaycard Merchant Services	DD	5.57			4955	200	5.57	Card machine transaction charg
10/01/2024	Barclaycard Merchant Services	DD	5.76		0.96	4955	200	4.80	Card Machine Transaction Chrg
10/01/2024	Croner Group Ltd	DD	277.70		44.12	4050	100	233.58	Provision employment services
15/01/2024	Takepayments	DD	12.00		2.00	4955	200	10.00	Card Terminal Hire
18/01/2024	ESPO	FPO	64.38		10.73	4800	330	53.65	Disposable cups, crafts P816
18/01/2024	St Christopher's Church	FPO	187.50			4160	100	187.50	Room hire June 22-Nov 22 R1098
18/01/2024	St Christopher's Church	FPO	262.50			4160	100	262.50	Room hire March 23-Sept23 R1099
18/01/2024	SLCC	FPO	348.00			4075	100	348.00	Membership renewal 2024 R1124
18/01/2024	Thurlow Nunn Standen Ltd	FPO	1.49		0.25	4215	100	1.24	Starter cord R1125
18/01/2024	Kingfisher Direct	FPO	186.06		31.01	4215	100	155.05	Titus waste bin 25L R1122
						350	0	-155.05	Titus waste bin 25L R1122
						6000	100	155.05	Titus waste bin 25L R1122
22/01/2024	Kingfisher Direct	FPO	27.29		4.55	4215	100	22.74	Post fixing kit Bin LarchR1126
						350	0	-22.74	Post fixing kit Bin LarchR1126
						6000	100	22.74	Post fixing kit Bin LarchR1126
24/01/2024	Booker Limited	DD	425.78		62.66	4500	200	206.81	Bar & Cleaning Stock PAV856
						4505	200	156.31	Bar & Cleaning Stock PAV856
25/01/2024	Vodafone Limited	DD	23.11		3.85	4130	100	19.26	Mobile phones
25/01/2024	PTSG Electrical Services Ltd	FPO	243.60		40.60	4215	200	203.00	Lightning Protection Inspection
25/01/2024	SCC Pension	DD	1,031.26			530		1,031.26	Pension Contribution January24
26/01/2024	Everflow water	DD	137.42			4120	200	137.42	Water bill 2818235
26/01/2024	Salaries	BP	6,731.05			520		6,731.05	Salaries January 2024
29/01/2024	West Suffolk Council	DD	69.35			4125	200	69.35	Empty recycling waste
29/01/2024	West Suffolk Council	DD	347.74			4315	100	347.74	Emptying dog bins
29/01/2024	West Suffolk Council	DD	-0.01			4125	200	-0.01	Empty recycling bins corr
30/01/2024	Nest Pensions	DD	154.70			530		154.70	Pension contribution January
31/01/2024	Onecom	DD	138.94		23.16	4130	100	115.78	Telephone & Broadband
Total Payments for Month			13,876.98	0.00	238.96			13,638.02	
Balance Carried Fwd			271,019.72						
Cashbook Totals			284,896.70	0.00	238.96			284,657.74	

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Deposit Account

For Month No: 10

Receipts for Month 10

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 :		107,873.73					107,873.73	
INTEREST	Banked 09/01/2024	111.42						
INTEREST	Lloyds Bank plc	111.42			1090	100	111.42	Interest
Total Receipts for Month		111.42	0.00	0.00			111.42	
Cashbook Totals		107,985.15	0.00	0.00			107,985.15	

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Payments for Month 10				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 Centre</u>	<u>£ Amount Transaction Detail</u>
				0.00			
Total Payments for Month			0.00	0.00	0.00		0.00
Balance Carried Fwd			107,985.15				
Cashbook Totals			107,985.15	0.00	0.00		107,985.15

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User: SS

Petty Cash - Pavilion

For Month No: 10

Receipts for Month 10

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 :		20.00					20.00	
Banked		0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		20.00	0.00	0.00			20.00	

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Payments for Month 10				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>
26/01/2024	Milk PAV382	PAV382	1.59			4500	200	1.59 Milk PAV382
Total Payments for Month			1.59	0.00	0.00			1.59
Balance Carried Fwd			18.41					
Cashbook Totals			20.00	0.00	0.00			20.00

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User: SS

Petty Cash - Council

For Month No: 10

Receipts for Month 10

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		50.00	0.00	0.00			50.00	

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Petty Cash - Council

For Month No: 10

Payments for Month 10

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

Receipts for Month 10			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		0.00	0.00	0.00			0.00	

Payments for Month 10				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

Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
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	-1,053.80	49,483.47
335 EMR Pavilion/MUGA Repairs	68,969.67	-29,727.28	39,242.39
336 EMR MUGA Refurb	0.00	5,000.00	5,000.00
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	-341.19	14,034.68
355 EMR Elections	3,043.80	-81.91	2,961.89
360 EMR S106	33.34		33.34
375 EMR Sale of Assets	3,360.00	-1,430.50	1,929.50
380 EMR Projects	0.00	11,000.00	11,000.00
385 EMR Outdoor Gym	33,500.25	-33,500.25	0.00
	254,106.83	-50,134.93	203,971.90

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

Month No: 10

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100 Administration						
1076 Precept	202,135	202,135	0			100.0%
1090 Interest Received	902	13	(889)			6936.2%
1110 Allotment Association Income	0	254	254			0.0%
1900 Other Income	13	50	37			26.8%
Administration :- Income	203,050	202,452	(598)			100.3%
4000 Salaries & Wages	48,956	113,000	64,044		64,044	43.3%
4010 Employer NI	5,094	7,600	2,506		2,506	67.0%
4020 Employer Pension	8,177	9,950	1,773		1,773	82.2%
4030 Training	20	420	400		400	4.8%
4035 Travel & Expenses	66	230	164		164	28.8%
4050 Professional Fees,accountants,	3,746	4,270	524		524	87.7%
4055 Audit	(91)	1,155	1,246		1,246	(7.9%)
4070 Insurance	4,780	6,430	1,650		1,650	74.3%
4075 Subscriptions	1,440	1,155	(285)		(285)	124.7%
4130 Telephone/Internet	1,940	2,330	390		390	83.3%
4132 IT support , software training	2,952	2,130	(822)		(822)	138.6%
4135 Postage	2	50	48		48	3.9%
4150 Office Admin supplies,paper, i	1,412	2,230	818		818	63.3%
4160 Meetings Expenditure	450	395	(55)		(55)	113.9%
4190 Elections	82	0	(82)		(82)	0.0%
4215 Maintena,Repair,Tool,Keys,Eqpt	9,312	5,250	(4,062)		(4,062)	177.4%
4250 Health & safety, PPE	226	550	324		324	41.2%
4315 Dog Bins	3,478	3,990	512		512	87.2%
4940 Credit Card	0	40	40		40	0.0%
Administration :- Indirect Expenditure	92,042	161,175	69,133	0	69,133	57.1%
Net Income over Expenditure	111,008	41,277	(69,731)			
6000 plus Transfer From EMR	2,620					
6001 less Transfer to EMR	16,000					
Movement to/(from) Gen Reserve	97,628					
110 Grants						
1100 Grants Received	750	0	(750)			0.0%
Grants :- Income	750	0	(750)			
4215 Maintena,Repair,Tool,Keys,Eqpt	208	0	(208)		(208)	0.0%
4270 Grants - S137 Donations	600	1,000	400		400	60.0%
4280 Grants Millennium Centre	6,000	6,000	0		0	100.0%
4285 Grants - S142 Turnpike	800	3,000	2,200		2,200	26.7%
Grants :- Indirect Expenditure	7,608	10,000	2,392	0	2,392	76.1%
Net Income over Expenditure	(6,858)	(10,000)	(3,142)			
6000 plus Transfer From EMR	33,500					

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

Month No: 10

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Movement to/(from) Gen Reserve	26,643					
<u>120 Open Spaces</u>						
4215 Maintena,Repair,Tool,Keys,Eqpt	553	0	(553)		(553)	0.0%
4219 Petrol	499	480	(19)		(19)	104.0%
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	1,053	3,090	2,037	0	2,037	34.1%
Net Expenditure	(1,053)	(3,090)	(2,037)			
6000 plus Transfer From EMR	553					
Movement to/(from) Gen Reserve	(499)					
<u>200 Pavilion</u>						
1200 Bar & Food Income	3,078	0	(3,078)			0.0%
1240 Events Room Hire	12,473	0	(12,473)			0.0%
1260 Pitch Hire	3,770	0	(3,770)			0.0%
1900 Other Income	1,466	0	(1,466)			0.0%
Pavilion :- Income	20,788	0	(20,788)			
4000 Salaries & Wages	34,604	0	(34,604)		(34,604)	0.0%
4010 Employer NI	1,718	0	(1,718)		(1,718)	0.0%
4020 Employer Pension	414	0	(414)		(414)	0.0%
4035 Travel & Expenses	256	0	(256)		(256)	0.0%
4050 Professional Fees,accountants,	2,802	0	(2,802)		(2,802)	0.0%
4080 Licences	719	0	(719)		(719)	0.0%
4110 Gas	1,294	0	(1,294)		(1,294)	0.0%
4115 Electricity	7,815	0	(7,815)		(7,815)	0.0%
4120 Water	2,276	0	(2,276)		(2,276)	0.0%
4125 Waste & Recycling	684	0	(684)		(684)	0.0%
4130 Telephone/Internet	117	0	(117)		(117)	0.0%
4133 Television & TV Entertainment	159	0	(159)		(159)	0.0%
4215 Maintena,Repair,Tool,Keys,Eqpt	5,325	0	(5,325)		(5,325)	0.0%
4250 Health & safety, PPE	696	0	(696)		(696)	0.0%
4330 Pitch Mainten Grass/Soil/Paint	1,991	7,000	5,009		5,009	28.4%
4500 Bar Stock Food & Drink Purchas	1,431	0	(1,431)		(1,431)	0.0%
4505 Cleaning & Kitchen StockNon-co	1,347	0	(1,347)		(1,347)	0.0%
4520 Hygiene Services	175	0	(175)		(175)	0.0%
4940 Credit Card	0	40	40		40	0.0%
4955 Card Machine Rental & Charges	137	0	(137)		(137)	0.0%
Pavilion :- Indirect Expenditure	63,961	7,040	(56,921)	0	(56,921)	908.5%
Net Income over Expenditure	(43,173)	(7,040)	36,133			
6000 plus Transfer From EMR	43,373					
6001 less Transfer to EMR	200					

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

Month No: 10

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Movement to/(from) Gen Reserve	0					
<u>210 MUGA</u>						
1280 MUGA Hire	18,340	0	(18,340)			0.0%
MUGA :- Income	18,340	0	(18,340)			
4115 Electricity	3,770	0	(3,770)		(3,770)	0.0%
4215 Maintena,Repair,Tool,Keys,Eqpt	348	0	(348)		(348)	0.0%
MUGA :- Indirect Expenditure	4,118	0	(4,118)	0	(4,118)	
Net Income over Expenditure	14,222	0	(14,222)			
6000 plus Transfer From EMR	130					
6001 less Transfer to EMR	14,352					
Movement to/(from) Gen Reserve	0					
<u>330 Events</u>						
1290 Events	772	0	(772)			0.0%
Events :- Income	772	0	(772)			
4800 Events	2,364	1,000	(1,364)		(1,364)	236.4%
Events :- Indirect Expenditure	2,364	1,000	(1,364)	0	(1,364)	236.4%
Net Income over Expenditure	(1,591)	(1,000)	591			
6000 plus Transfer From EMR	1,661					
6001 less Transfer to EMR	70					
Movement to/(from) Gen Reserve	0					
Grand Totals:- Income	243,700	202,452	(41,248)			120.4%
Expenditure	171,145	182,305	11,160	0	11,160	93.9%
Net Income over Expenditure	72,555	20,147	(52,408)			
plus Transfer From EMR	81,838					
less Transfer to EMR	30,622					
Movement to/(from) Gen Reserve	123,771					

Previewed Draft - Do Not Submit to HMRC

Date: 01/03/2024

Red Lodge Parish Council

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VAT Return: 01/11/2023 - 31/01/2024

User: SS

<u>Source</u>	<u>Ledger</u>	<u>Ref No</u>	<u>Month</u>	<u>Code</u>	<u>Gross</u>	<u>Net</u>	<u>VAT</u>
Cashbook	1		8		647.15	539.30	107.85
Cashbook	1		9		544.80	454.01	90.79
Cashbook	1		10		4.50	3.75	0.75
		OUTPUT	Total Rate:	S	1,196.45	997.06	199.39
Cashbook	1		8		2,177.88	2,177.88	0.00
Cashbook	3		8		19.85	19.85	0.00
		OUTPUT	Total Rate:	Z	2,197.73	2,197.73	0.00
Cashbook	1		8		3.48	3.48	0.00
Cashbook	1		9		7.33	7.33	0.00
Cashbook	1		10		5.57	5.57	0.00
		INPUT	Total Rate:	E	16.38	16.38	0.00
Cashbook	1		8		127.33	121.27	6.06
		INPUT	Total Rate:	F	127.33	121.27	6.06
Cashbook	1		8		3,935.55	3,279.63	655.92
Cashbook	7		8		158.30	131.91	26.39
Cashbook	1		9		5,635.71	4,696.43	939.28
Cashbook	7		9		455.89	379.87	76.02
Cashbook	1		10		1,433.65	1,194.69	238.96
		INPUT	Total Rate:	S	11,619.10	9,682.53	1,936.57
Cashbook	1		8		13.00	13.00	0.00
		INPUT	Total Rate:	Z	13.00	13.00	0.00

VAT Return Summary:

Total Outputs 3,394.18 3,194.79 199.39

Total Inputs 11,775.81 9,833.18 1,942.63

VAT due in the period on sales and other outputs **Box 1** 199.39

VAT due in the period on acquisitions of goods made in Northern Ireland from EU Member States **2** 0.00

Total VAT due **3** 199.39

VAT reclaimed in the period on purchases and other inputs (including acquisitions in Northern Ireland from EU member states) **4** 1,942.63

Net VAT to reclaim from HMRC **5** 1,743.24

Total value of sales and all other outputs excluding any VAT **6** 3,194.00

Total value of purchases and all other inputs excluding any VAT **7** 9,833.00

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**