

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 :		435,058.82					435,058.82	
SO Banked	03/06/2024	400.00						
SO	Mildenhall Rugby Club	400.00			1260	200	400.00	MildenhallRugby Standing Order
FPI Banked	03/06/2024	150.00						
FPI	Kung Fu	150.00			1240	200	150.00	Room Hire
FPI Banked	03/06/2024	50.00						
FPI	Pine Dad's FC	50.00			1280	210	50.00	Pine Dad's FC MUGA Hire
FPI Banked	05/06/2024	160.00						
FPI	Combat kickboxing	160.00			1240	200	160.00	Kickboxing 3750 Room Hire
FPI Banked	05/06/2024	410.00						
FPI	Football Fun Factory	410.00			1280	210	410.00	Football Fun Factory MUGA Hire
FPI Banked	05/06/2024	45.00						
FPI	Isleham United FC	45.00			1280	210	45.00	Isleham United MUGA Hire
FPI Banked	05/06/2024	90.00						
FPI	Team Avis	90.00			1280	210	90.00	Team Avis 3748 MUGA Hire
FPI Banked	05/06/2024	270.00						
FPI	TEAM SBM	270.00			1280	210	270.00	TEAM SBM 3747 MUGA Hire
FPI Banked	06/06/2024	280.00						
FPI	Suffolk Libraries	280.00			1240	200	280.00	Suffolk Libraries Room Hire
FPI Banked	07/06/2024	70.00						
FPI	Events	70.00			1290	330	70.00	Events Food Stall Big Top
BGC#2 Banked	07/06/2024	30.00						
BGC#2	Red Lodge Scouts Group	30.00			1260	200	30.00	Pitch hire
FPI Banked	10/06/2024	50.00						
FPI	Pine Dad's FC	50.00			1280	210	50.00	Pine Dad's FC MUGA Hire
FPI Banked	10/06/2024	50.00						
FPI	Events	50.00			1290	330	50.00	Events Food stall Big Top
FPI Banked	10/06/2024	10.00						
FPI	Kung Fu	10.00			1290	330	10.00	Kung Fu Stall Big Top
FPI Banked	10/06/2024	20.00						
FPI	Red Lodge Youth FC	20.00			1260	200	20.00	Red Lodge Youth 3754 PitchHire
FPI Banked	11/06/2024	10.00						
FPI	Events	10.00			1290	330	10.00	Events Stall holder Big Top
BGC#3 Banked	12/06/2024	5.00						
BGC#3	Tennis	5.00			1280	210	5.00	Tennis MUGA Hire BGC#3
BGC#4 Banked	12/06/2024	24.00						
BGC#4	Events	24.00			1290	330	24.00	Big Top Tickets

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<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>
DEP#5	Banked 12/06/2024	136.00						
DEP#5	Sewing Angels	136.00			1240	200	136.00	Sewing Angels Room Hire DEP#5
FPI	Banked 13/06/2024	20.00						
FPI	Red Lodge Allotment Association	20.00			1240	200	20.00	RL Allotment Assoc Room Hire
FPI	Banked 13/06/2024	10.00						
FPI	Events	10.00			1290	330	10.00	Events Stall Holder Big Top
DEP#6	Banked 13/06/2024	10.00						
DEP#6	Events	10.00			1290	330	10.00	Big Top Stall DEP#6
BGC#7	Banked 17/06/2024	18.00						
BGC#7	Tennis	18.00			1280	210	18.00	Tennis BGC#7
BGC#7	Banked 17/06/2024	-18.00						
BGC#7	Tennis	-18.00			1280	210	-18.00	Tennis BGC#7 corrx
BGC#7	Banked 17/06/2024	18.00						
BGC#7	Events	18.00			1290	330	18.00	Big Top tickets BGC#7
BGC#8	Banked 17/06/2024	5.00						
BGC#8	Tennis	5.00			1280	210	5.00	Tennis BGC#8
BGC#9	Banked 17/06/2024	20.00						
BGC#9	Tennis	20.00			1280	210	20.00	Tennis BGC#9
FPI	Banked 18/06/2024	40.00						
FPI	Red Lodge Youth FC	40.00			1260	200	40.00	Red Lodge Youth Pitch Hire
FPI	Banked 18/06/2024	80.00						
FPI	Razvan Team	80.00			1280	210	80.00	Razvan Team MUGA Hire
FPI	Banked 18/06/2024	50.00						
FPI	Pine Dad's FC	50.00			1280	210	50.00	Pine Dad's FC MUGA Hire
FPI	Banked 18/06/2024	40.00						
FPI	Red Lodge Scouts Group	40.00			1240	200	40.00	Red Lodge Scouts Gp Room Hire
BGC#7	Banked 18/06/2024	18.00						
BGC#10	Events	18.00			1290	330	18.00	Big Top Tickets BGC#10
BGC#11-13	Banked 18/06/2024	90.00						
BGC#11-13	Events	90.00			1290	330	90.00	Big Top Tickets BGC#11-13
FPI	Banked 19/06/2024	10.00						
FPI	Events	10.00			1290	330	10.00	Stall holder Big Top
FPI	Banked 19/06/2024	10.00						
FPI	Events	10.00			1290	330	10.00	Stall Holder Big Top
FPI	Banked 19/06/2024	10.00						
FPI	Events	10.00			1290	330	10.00	Stall holder Big Top

Receipts for Month 3

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#14	Banked 19/06/2024	5.00						
BGC#14	Tennis		5.00		1280	210	5.00	Tennis BGC#14
BGC#67	Banked 19/06/2024	18.00						
BGC#67	Events		18.00		1290	330	18.00	Big Top tickets BGC#67
BGC#15-19	Banked 20/06/2024	108.00						
BGC#15-19	Events		108.00		1290	330	108.00	Big Top Tickets BGC#15-19
DEP#20	Banked 20/06/2024	18.00						
DEP#20	Events		18.00		1290	330	18.00	Big Top Tickets DEP#20
BGC#21-33	Banked 21/06/2024	306.00						
BGC#21-33	Events		306.00		1290	330	306.00	Big Top tickets BGC#21-33
BGC#73-74	Banked 21/06/2024	42.00						
BGC#73-74	Events		42.00		1290	330	42.00	Big Top tickets BGC#73-74
DEP#34	Banked 22/06/2024	10.00						
DEP#34	Events		10.00		1290	330	10.00	Big Top Stall DEP#34
BGC#35	Banked 22/06/2024	42.00						
BGC#35	Events		42.00		1290	330	42.00	Big Top tickets BGC#35
DEP#36	Banked 22/06/2024	30.00						
DEP#30	Events		30.00		1290	330	30.00	Big Top tickets DEP#36
BGC#37-38	Banked 22/06/2024	36.00						
BGC#37-38	Events		36.00		1290	330	36.00	Big Top tickets BGC#37-38
DEP#12	Banked 22/06/2024	12.00						
DEP#12	Events		12.00		1290	330	12.00	Big Top tickets DEP#39
BGC#40-43	Banked 22/06/2024	60.00						
BGC#40-43	Events		60.00		1290	330	60.00	Big Top tickets BGC#40-43
DEP#44-48	Banked 22/06/2024	60.00						
DEP#44-48	Events		60.00		1290	330	60.00	Big Top tickets DEP#44-48
BGC#49	Banked 22/06/2024	6.00						
BGC#49	Events		6.00		1290	330	6.00	Big Top tickets BGC#49
DEP#50-53	Banked 22/06/2024	42.00						
DEP#50-53	Events		42.00		1290	330	42.00	Big Top tickets DEP#50-53
BGC#54-60	Banked 22/06/2024	162.00						
BGC#54-60	Events		162.00		1290	330	162.00	Big Top tickets BGC#54-60
DEP#61	Banked 22/06/2024	18.00						
DEP#61	Events		18.00		1290	330	18.00	Big Top tickets DEP#61
BGC#62	Banked 22/06/2024	30.00						
BGC#62	Events		30.00		1290	330	30.00	Big Top tickets BGC#62

Receipts for Month 3

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>
DEP#63	Banked 22/06/2024	12.00						
DEP#63	Events		12.00		1290	330	12.00	Big Top tickets DEP#63
BGC#64-65	Banked 22/06/2024	12.00						
BGC#64-65	Events		12.00		1290	330	12.00	Big Top tickets BGC#64-65
DEP#66	Banked 22/06/2024	20.00						
DEP#66	Events		20.00		1290	330	20.00	Big Top stall+electric DEP#66
FPI	Banked 24/06/2024	50.00						
FPI	Pine Dad's FC		50.00		1280	210	50.00	Pine Dad's FC MUGA Hire
BGC#68	Banked 26/06/2024	5.00						
BGC#68	Tennis		5.00		1280	210	5.00	Tennis BGC#68
	Banked 26/06/2024	0.80						
DEP#69	Petty Cash - Pavilion		0.80		255		0.80	80p photocopying Tx from CB5
DEP#70	Banked 26/06/2024	152.00						
DEP#70	Sewing Angels		152.00		1240	200	152.00	Sewing Angels DEP#70
BGC#72	Banked 29/06/2024	5.00						
BGC#72	Tennis		5.00		1280	210	5.00	Tennis BGC#72
Total Receipts for Month		3,952.80	0.00	0.00			3,952.80	
Cashbook Totals		439,011.62	0.00	0.00			439,011.62	

Payments for Month 3

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/06/2024	SSE/SWALEC	DD	158.59		7.55	4110	200	151.04	Gas bill 3103-0105
03/06/2024	Nest Pensions	DD	163.30			530		163.30	May Pension contributions
03/06/2024	TV Licence	DD	169.50			4080	200	169.50	TV Licence 31052025
04/06/2024	Freethought	FPO	120.00		20.00	4132	100	100.00	Domain renewal 280624-270626
04/06/2024	HAGS-SMP LTD	FPO	224.40		37.40	4215	100	187.00	Pirouet fixings&bearings R1186
						330	0	-187.00	Pirouet fixings&bearings R1186
						6000	100	187.00	Pirouet fixings&bearings R1186
04/06/2024	Corporate Tiger Ltd	FPO	49.06		8.18	4800	330	40.88	A3 A2 Posters,banner 7294 P906
04/06/2024	Community Action Suffolk (CAS)	FPO	1,822.20			4132	100	1,822.20	15x mail boxes,support 0495
04/06/2024	PPL PRS Ltd	FPO	674.84		112.48	4080	200	562.36	PPL PRS Music Licence P905
06/06/2024	Vodafone Limited	DD	21.58		3.60	4130	100	17.98	Mobile phones
10/06/2024	Barclaycard Merchant Services	DD	0.37			4955	200	0.37	Card transaction charges
10/06/2024	Croner Group Ltd	DD	277.70		44.12	4050	100	233.58	Provision employment services
13/06/2024	Forest Heath Fastners	FPO	132.88		22.15	4215	100	110.73	Spray paint,sandpaper R1176
						330	0	-110.73	Spray paint,sandpaper R1176
						6000	100	110.73	Spray paint,sandpaper R1176
17/06/2024	Takepayments	DD	12.00			4955	200	12.00	Card terminal hire
17/06/2024	Credit Card	DD	82.77			257		82.77	Lloyds credit card CB1Tx toCB7
17/06/2024	Fuel Card Services	DD	250.84		41.81	4219	120	209.03	Diesel & Petrol
18/06/2024	Kompan	FPO	5.76		0.95	4215	120	4.81	PlasticNut,connector,discR1
						325	0	-4.81	PlasticNut,connector,discR1
						6000	120	4.81	PlasticNut,connector,discR1
19/06/2024	Booker Limited	DD	235.12		39.19	4505	200	195.93	Bin bags,paper,cleaning P875
21/06/2024	SSE/SWALEC	DD	1,559.88		259.98	4115	200	1,299.90	Electricity Bill
24/06/2024	Nest Pensions	DD	163.30			530		163.30	Pension contribution June
26/06/2024	SSE/SWALEC	DD	171.56		8.17	4115	210	163.39	Electricity Bill 0105-3105 202
28/06/2024	SCC Pension	BP	995.07			530		995.07	Pension contribution June 2024
28/06/2024	West Suffolk Council	DD	70.49			4125	200	70.49	Empty recyclable waste
28/06/2024	Onecom	DD	300.23		50.04	4130	100	250.19	Telephone + broadband
28/06/2024	West Suffolk Council	DD	363.58			4315	100	363.58	Empty Dog Bins
28/06/2024	Salaries	BP	7,446.08			520		7,446.08	Salaries June 2024

Total Payments for Month	15,471.10	0.00	655.62	14,815.48
Balance Carried Fwd	423,540.52			
Cashbook Totals	<u>439,011.62</u>	<u>0.00</u>	<u>655.62</u>	<u>438,356.00</u>

Receipts for Month 3

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 :		108,451.28					108,451.28	
Interest Banked 10/06/2024		123.60						
Interest Lloyds Bank plc		123.60			1090	100	123.60	Interest June 2024
Total Receipts for Month		123.60	0.00	0.00			123.60	
Cashbook Totals		<u>108,574.88</u>	<u>0.00</u>	<u>0.00</u>			<u>108,574.88</u>	

Payments for Month 3**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		108,574.88						
	Cashbook Totals		108,574.88	0.00	0.00			108,574.88	

Receipts for Month 3

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 :		14.14					14.14	
	Banked	0.00						
			0.00					0.00
Total Receipts for Month		0.00	0.00	0.00			0.00	
Balance Carried Fwd		0.66						
Cashbook Totals		<u>14.80</u>	<u>0.00</u>	<u>0.00</u>			<u>14.80</u>	

Payments for Month 3**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>
26/06/2024	Parish Bank Account	DEP#69	0.80			200		0.80	80p photocopying Tx from CB5
26/06/2024	Keys cut VCHPAV394	VCHPAV394	14.00			4215	200	14.00	Keys cut VCHPAV394
Total Payments for Month			14.80	0.00	0.00			14.80	
Cashbook Totals			14.80	0.00	0.00			14.80	

Receipts for Month 3

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 3

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	

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<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 17/06/2024	82.77						
DD	Parish Bank Account	82.77			200		82.77	Lloyds credit card CB1Tx toCB7
Total Receipts for Month		82.77	0.00	0.00			82.77	
Cashbook Totals		<u>82.77</u>	<u>0.00</u>	<u>0.00</u>			<u>82.77</u>	

Payments for Month 3

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 :	82.77				82.77	
				0.00					
Total Payments for Month				0.00	0.00	0.00		0.00	
Balance Carried Fwd				0.00					
Cashbook Totals				82.77	0.00	0.00		82.77	

Detailed Income & Expenditure by Budget Heading 01/06/2024

Month No: 3

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	351	1,500	1,149			23.4%	
Administration :- Income	226,001	227,150	1,149			99.5%	43,400
4000 Salaries & Wages	15,230	108,700	93,470		93,470	14.0%	
4010 Employer NI	1,537	8,410	6,873		6,873	18.3%	
4020 Employer Pension	2,364	10,186	7,822		7,822	23.2%	
4030 Training	0	550	550		550	0.0%	
4035 Travel & Expenses	19	220	201		201	8.7%	
4050 Professional Fees,accountants,	737	5,500	4,763		4,763	13.4%	
4055 Audit	(630)	550	1,180		1,180	(114.5%)	
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	710	2,850	2,140		2,140	24.9%	
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	384	2,200	1,816		1,816	17.4%	
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	1,091	4,500	3,409		3,409	24.2%	
Administration :- Indirect Expenditure	33,287	169,986	136,699	0	136,699	19.6%	1,207
Net Income over Expenditure	192,714	57,164	(135,550)				
6000 plus Transfer From EMR	1,207						
6001 less Transfer to EMR	43,400						
Movement to/(from) Gen Reserve	150,522						
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	100	1,000	900		900	10.0%	
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	3,100	9,150	6,050	0	6,050	33.9%	0
Net Income over Expenditure	(940)	(9,150)	(8,210)				
6001 less Transfer to EMR	160						
Movement to/(from) Gen Reserve	(1,100)						

Detailed Income & Expenditure by Budget Heading 01/06/2024

Month No: 3

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>							
4215 Maintena,Repair,Tool,Keys,Eqpt	5	0	(5)		(5)	0.0%	5
4219 Petrol	209	1,070	861		861	19.5%	
Open Spaces :- Indirect Expenditure	<u>214</u>	<u>1,070</u>	<u>856</u>	<u>0</u>	<u>856</u>	<u>20.0%</u>	<u>5</u>
Net Expenditure	<u>(214)</u>	<u>(1,070)</u>	<u>(856)</u>				
6000 plus Transfer From EMR	5						
Movement to/(from) Gen Reserve	<u>(209)</u>						
<u>200 Pavilion</u>							
1200 Bar & Food Income	(16)	0	16			0.0%	
1230 Solar Panel / FIT credit	273	0	(273)			0.0%	
1240 Events Room Hire	3,893	0	(3,893)			0.0%	
1260 Pitch Hire	1,410	0	(1,410)			0.0%	
1900 Other Income	53	0	(53)			0.0%	
Pavilion :- Income	<u>5,614</u>	<u>0</u>	<u>(5,614)</u>				<u>0</u>
4000 Salaries & Wages	11,308	0	(11,308)		(11,308)	0.0%	
4010 Employer NI	574	0	(574)		(574)	0.0%	
4020 Employer Pension	126	0	(126)		(126)	0.0%	
4035 Travel & Expenses	51	0	(51)		(51)	0.0%	
4050 Professional Fees,accountants,	156	0	(156)		(156)	0.0%	
4080 Licences	732	0	(732)		(732)	0.0%	
4110 Gas	552	0	(552)		(552)	0.0%	
4115 Electricity	2,111	0	(2,111)		(2,111)	0.0%	
4125 Waste & Recycling	211	0	(211)		(211)	0.0%	
4150 Office Admin supplies,paper, i	18	0	(18)		(18)	0.0%	
4215 Maintena,Repair,Tool,Keys,Eqpt	2,701	0	(2,701)		(2,701)	0.0%	
4330 Pitch Mainten Grass/Soil/Paint	55	0	(55)		(55)	0.0%	
4500 Bar Stock Food & Drink Purchas	1	0	(1)		(1)	0.0%	
4505 Cleaning & Kitchen StockNon-co	347	0	(347)		(347)	0.0%	
4955 Card Machine Rental & Charges	39	0	(39)		(39)	0.0%	
Pavilion :- Indirect Expenditure	<u>18,983</u>	<u>0</u>	<u>(18,983)</u>	<u>0</u>	<u>(18,983)</u>		<u>0</u>
Net Income over Expenditure	<u>(13,369)</u>	<u>0</u>	<u>13,369</u>				
6000 plus Transfer From EMR	13,369						
Movement to/(from) Gen Reserve	<u>0</u>						

Detailed Income & Expenditure by Budget Heading 01/06/2024

Month No: 3

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	3,883	0	(3,883)			0.0%	
MUGA :- Income	<u>3,883</u>	<u>0</u>	<u>(3,883)</u>				<u>0</u>
4115 Electricity	1,050	0	(1,050)		(1,050)	0.0%	
4215 Maintena,Repair,Tool,Keys,Eqpt	38	0	(38)		(38)	0.0%	
MUGA :- Indirect Expenditure	<u>1,088</u>	<u>0</u>	<u>(1,088)</u>	<u>0</u>	<u>(1,088)</u>		<u>0</u>
Net Income over Expenditure	<u>2,795</u>	<u>0</u>	<u>(2,795)</u>				
6001 less Transfer to EMR	2,795						
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	82	1,000	918		918	8.2%	
Events :- Indirect Expenditure	<u>82</u>	<u>1,000</u>	<u>918</u>	<u>0</u>	<u>918</u>	<u>8.2%</u>	<u>0</u>
Net Income over Expenditure	<u>2,131</u>	<u>(1,000)</u>	<u>(3,131)</u>				
6001 less Transfer to EMR	2,131						
Movement to/(from) Gen Reserve	<u>0</u>						
Grand Totals:- Income	239,870	227,150	(12,720)			105.6%	
Expenditure	56,753	181,206	124,453	0	124,453	31.3%	
Net Income over Expenditure	<u>183,117</u>	<u>45,944</u>	<u>(137,173)</u>				
plus Transfer From EMR	14,582						
less Transfer to EMR	48,486						
Movement to/(from) Gen Reserve	<u>149,213</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	1,095.19	41,134.41
330 EMR NEAP	49,082.79	-297.73	48,785.06
335 EMR Pavilion/MUGA Repairs	57,073.39	17,756.39	74,829.78
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>33,904.02</u>	<u>255,298.34</u>