

Receipts for Month 6

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 :	397,185.19					397,185.19	
SO Banked 02/09/2024		400.00						
SO Mildenhall Rugby Club		400.00			1260	200	400.00	Rugby Club SO
FPI Banked 02/09/2024		135.00						
FPI TEAM SBM		135.00			1280	210	135.00	TEAM SBM 3776 MUGA Hire
FPI Banked 02/09/2024		152.00						
FPI Razvan Team		152.00			1280	210	152.00	Razvan Team August MUGA Hire
FPI Banked 02/09/2024		135.00						
FPI Team Avis		135.00			1280	210	135.00	Team Avis 3775 MUGA Hire
FPI Banked 02/09/2024		60.00						
FPI Kung Fu		60.00			1240	200	60.00	Kung Fu Room hire 3779
FPI Banked 02/09/2024		60.00						
FPI Pitch Hire		60.00			1260	200	60.00	Pitch Hire
FPI Banked 02/09/2024		10.00						
FPI Pitch Hire		10.00			1260	200	10.00	Pitch Hire 28 Aug
FPI Banked 03/09/2024		893.04						
FPI Ovo Energy Ltd.		893.04			1230	200	893.04	Credit for FIT meter 0103-0306
FPI Banked 04/09/2024		160.00						
FPI Combat kickboxing		160.00			1240	200	160.00	CKA 3778 Room hire
FPI Banked 05/09/2024		5.00						
FPI Tennis		5.00			1280	210	5.00	Tennis 0609
FPI Banked 05/09/2024		120.00						
FPI Suffolk Libraries		120.00			1240	200	120.00	Room hire
FPI Banked 05/09/2024		700.00						
FPI Lightwave		700.00			1240	200	700.00	Room hire
BGC#1 Banked 06/09/2024		160.00						
BGC#1 Yoga		160.00			1240	200	160.00	Room hire 3780 3386
BGC#2 Banked 06/09/2024		5.00						
BGC#2 Tennis		5.00			1280	210	5.00	Tennis BGC#2
BGC#3 Banked 06/09/2024		5.00						
BGC#3 Tennis		5.00			1280	210	5.00	Tennis BGC#3
BGC Banked 06/09/2024		3,541.74						
BGC HMRC - VAT		3,541.74			105		3,541.74	VAT Return 0105-3107 Mnth 2-4
FPI Banked 09/09/2024		50.00						
FPI Pine Dad's FC		50.00			1280	210	50.00	MUGA Hire
FPI Banked 10/09/2024		1,100.00						
FPI Football Fun Factory		1,100.00			1260	200	360.00	Pitch & MUGA Hire 3383

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					1280	210	740.00	Pitch & MUGA Hire 3383
DEP#7	Banked 11/09/2024	2.10						
DEP#7	Photocopying	2.10			1900	200	2.10	Photocopying DEP#7
FPI	Banked 12/09/2024	190.00						
FPI	Suffolk Libraries	190.00			1240	200	190.00	Room hire
FPI	Banked 13/09/2024	120.00						
FPI	Team Arli	120.00			1280	210	120.00	MUGA Hire August
FPI	Banked 16/09/2024	50.00						
FPI	Pine Dad's FC	50.00			1280	210	50.00	MUGA Hire
BGC#4	Banked 16/09/2024	5.00						
BGC#4	Tennis	5.00			1280	210	5.00	Tennis BGC#4
BGC#5	Banked 16/09/2024	10.00						
BGC#5	Tennis	10.00			1280	210	10.00	Tennis BGC#5
BGC#6	Banked 19/09/2024	5.00						
BGC#6	Tennis	5.00			1280	210	5.00	Tennis BGC#6
FPI	Banked 23/09/2024	440.00						
FPI	4TH Dimension Dance	440.00			1240	200	440.00	Room hire 3788
FPI	Banked 23/09/2024	50.00						
FPI	Pine Dad's FC	50.00			1280	210	50.00	MUGA Hire
FPI	Banked 24/09/2024	20.00						
FPI	Isleham United FC	20.00			1280	210	20.00	MUGA Hire July 3393A
FPI	Banked 24/09/2024	2,141.10						
FPI	Lightwave	2,141.10			1240	200	2,141.10	Room hire
DEP#8	Banked 25/09/2024	152.00						
DEP#8	Sewing Angels	152.00			1240	200	152.00	Room Hire
FPI	Banked 30/09/2024	50.00						
FPI	Pine Dad's FC	50.00			1280	210	50.00	MUGA Hire
FPI	Banked 30/09/2024	10.70						
FPI	Lightwave	10.70			1900	200	10.70	Photocopying
Total Receipts for Month		10,937.68	0.00	0.00			10,937.68	
Cashbook Totals		408,122.87	0.00	0.00			408,122.87	

Payments for Month 6

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/09/2024	Takepayments	SO	12.00		2.00	4955	200	10.00	Card terminal hire
02/09/2024	SSE/SWALEC	DD	105.15		5.00	4110	200	100.15	Gas Bill 3105-310724
03/09/2024	Screwfix Trade UK	FPO	33.98		5.66	4215	200	42.48	Combination padlocks PAV925/7
						4215	200	-14.16	Combination padlocks PAV925/7
03/09/2024	Compleat Office Solutions Ltd	FPO	21.50		3.58	4150	100	17.92	A5 Diaries,planner, receipts
03/09/2024	EFire	FPO	262.15		43.69	4215	200	218.46	Emergency light,fire&int servi
03/09/2024	Screwfix Trade UK	FPO	68.93		11.49	4215	200	57.44	Silicone,WD40,ties R1220
03/09/2024	ESPO	FPO	23.82		3.97	4250	200	19.85	Solarest foot rest
03/09/2024	The Business Machine	FPO	1,800.00		300.00	4215	100	1,500.00	Olivetti photocopier 102788
						375	0	-1,500.00	Olivetti photocopier 102788
						6000	100	1,500.00	Olivetti photocopier 102788
05/09/2024	Nest Pensions	DD	163.31			530		163.31	Pension contribution September
05/09/2024	Compleat Office Solutions Ltd	FPO	16.74		2.79	4150	100	13.95	Diary A4 16167 P928
06/09/2024	Vodafone Limited	DD	21.58		3.60	4130	100	17.98	Telephone & Broadband
09/09/2024	HMRC	BP	1,890.89			525		1,890.89	P30 Month 5 R1224
10/09/2024	Barclaycard Merchant Services	DD	0.48			4955	200	0.48	Card Transaction charges
10/09/2024	Croner Group Ltd	DD	277.70		44.12	4050	100	233.58	Provision of employment servic
11/09/2024	Royal British Legion	FPO	20.00			4215	100	20.00	Poppy wreath R1227
23/09/2024	SSE/SWALEC	DD	1,721.31		286.89	4115	200	1,434.42	Electricity Bill 010624- 310824
25/09/2024	Booker Limited	DD	176.96		29.49	4505	200	147.47	Cleaning stock,0209663 PAV930
25/09/2024	Ellisons Solicitors	FPO	360.00		60.00	4050	100	300.00	Professional charges R122E
25/09/2024	Net World Sports	FPO	240.94		40.16	4215	210	200.78	1x Vermont square tennis posts
						330	0	-200.78	1x Vermont square tennis posts
						6000	210	200.78	1x Vermont square tennis posts
25/09/2024	Proludic Ltd	FPO	516.55		86.10	4215	120	430.45	Panel, grip & fixings R1184
						325	0	-430.45	Panel, grip & fixings R1184
						6000	120	430.45	Panel, grip & fixings R1184
25/09/2024	SCC Pension	FPO	995.07			530		995.07	Pension contribution September
25/09/2024	Screwfix Trade UK	FPO	46.99		7.83	4215	100	39.16	Mixed socket set 3/8" R1232
25/09/2024	Screwfix Trade UK	FPO	74.97		12.49	4215	100	62.48	Riveters, rivets R1231
26/09/2024	SSE/SWALEC	DD	296.67		14.13	4115	210	282.54	Electricity 0108-310824 MUGA
27/09/2024	Salaries	BP	7,159.42			520		7,159.42	Salaries September
30/09/2024	Takepayments	DD	12.00		2.00	4955	200	10.00	Card terminal hire
30/09/2024	SSE/SWALEC	DD	70.49			4125	200	70.49	Empty recycling waste
30/09/2024	Onecom	DD	288.17		48.03	4130	100	240.14	Telephone & Broadband 7325945
30/09/2024	West Suffolk Council	DD	363.58			4315	100	363.58	Empty Dog Bins
30/09/2024	Red Lodge Millennium Centre	FPO	100.00			4270	110	100.00	Over 65's Christmas LunchR1235

Total Payments for Month	17,141.35	0.00	1,013.02	16,128.33
Balance Carried Fwd	390,981.52			
Cashbook Totals	<u>408,122.87</u>	<u>0.00</u>	<u>1,013.02</u>	<u>407,109.85</u>

Receipts for Month 6

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 :		108,794.52					108,794.52	
INTEREST	Banked 09/09/2024	92.40						
INTEREST	Lloyds Bank plc	92.40			1090	100	92.40	Interest
Total Receipts for Month		92.40	0.00	0.00			92.40	
Cashbook Totals		<u>108,886.92</u>	<u>0.00</u>	<u>0.00</u>			<u>108,886.92</u>	

Payments for Month 6

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				0.00	
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Balance Carried Fwd	108,886.92								
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Cashbook Totals	108,886.92	0.00	0.00					108,886.92	
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Receipts for Month 6

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 6

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>
30/09/2024	Top hangers for blinds	VCHPAV397	6.00			4215	200	6.00	Top hangers for blinds VCHPAV3
30/09/2024	Top hangers for blinds	VCHPAV397	6.00			4215	200	6.00	Top hangers for blinds VP397
30/09/2024	Top hangers fo blinds corr	VCH9AV397	-6.00			4215	200	-6.00	Top hangers blinds corr VP397
Total Payments for Month			6.00	0.00	0.00			6.00	
Balance Carried Fwd			33.20						
Cashbook Totals			39.20	0.00	0.00			39.20	

Receipts for Month 6

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 6

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	
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Balance Carried Fwd			50.00						
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Cashbook Totals			50.00	0.00	0.00			50.00	
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Receipts for Month 6

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
Balance Carried Fwd		59.69						
Cashbook Totals		<u>59.69</u>	<u>0.00</u>	<u>0.00</u>				<u>59.69</u>

Payments for Month 6

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>
11/09/2024	Amazon	CC#1	59.69		9.96	4250	100	49.73	2x Work trousers 2xHats R1229
Total Payments for Month			59.69	0.00	9.96			49.73	
Cashbook Totals			59.69	0.00	9.96			49.73	

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

Month No: 6

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	663	1,500	837			44.2%	
Administration :- Income	226,313	227,150	837			99.6%	43,400
4000 Salaries & Wages	30,461	108,700	78,239		78,239	28.0%	
4010 Employer NI	3,074	8,410	5,336		5,336	36.6%	
4020 Employer Pension	4,727	10,186	5,459		5,459	46.4%	
4030 Training	0	550	550		550	0.0%	
4035 Travel & Expenses	19	220	201		201	8.7%	
4050 Professional Fees,accountants,	2,982	5,500	2,518		2,518	54.2%	
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	1,484	2,850	1,366		1,366	52.1%	
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	579	2,200	1,621		1,621	26.3%	
4160 Meetings Expenditure	0	480	480		480	0.0%	
4215 Maintena,Repair,Tool,Keys,Eqpt	9,547	13,200	3,653		3,653	72.3%	2,707
4250 Health & safety, PPE	123	0	(123)		(123)	0.0%	
4315 Dog Bins	2,181	4,500	2,319		2,319	48.5%	
Administration :- Indirect Expenditure	59,025	169,986	110,961	0	110,961	34.7%	2,707
Net Income over Expenditure	167,289	57,164	(110,125)				
6000 plus Transfer From EMR	2,707						
6001 less Transfer to EMR	43,400						
Movement to/(from) Gen Reserve	126,596						
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	400	1,000	600		600	40.0%	
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	3,400	9,150	5,750	0	5,750	37.2%	0
Net Income over Expenditure	(1,240)	(9,150)	(7,910)				
6001 less Transfer to EMR	160						
Movement to/(from) Gen Reserve	(1,400)						

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

Month No: 6

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	479	0	(479)		(479)	0.0%	479
4219 Petrol	209	1,070	861		861	19.5%	
Open Spaces :- Indirect Expenditure	688	1,070	382	0	382	64.3%	479
Net Expenditure	(688)	(1,070)	(382)				
6000 plus Transfer From EMR	479						
Movement to/(from) Gen Reserve	(209)						
200 Pavilion							
1200 Bar & Food Income	(16)	0	16			0.0%	
1230 Solar Panel / FIT credit	1,166	0	(1,166)			0.0%	
1240 Events Room Hire	10,994	0	(10,994)			0.0%	
1260 Pitch Hire	3,300	0	(3,300)			0.0%	
1900 Other Income	67	0	(67)			0.0%	
Pavilion :- Income	15,511	0	(15,511)				0
4000 Salaries & Wages	22,885	0	(22,885)		(22,885)	0.0%	
4010 Employer NI	1,148	0	(1,148)		(1,148)	0.0%	
4020 Employer Pension	252	0	(252)		(252)	0.0%	
4035 Travel & Expenses	116	0	(116)		(116)	0.0%	
4050 Professional Fees,accountants,	156	0	(156)		(156)	0.0%	
4080 Licences	732	0	(732)		(732)	0.0%	
4110 Gas	858	0	(858)		(858)	0.0%	
4115 Electricity	3,545	0	(3,545)		(3,545)	0.0%	
4125 Waste & Recycling	423	0	(423)		(423)	0.0%	
4150 Office Admin supplies,paper, i	29	0	(29)		(29)	0.0%	
4215 Maintena,Repair,Tool,Keys,Eqpt	3,029	0	(3,029)		(3,029)	0.0%	
4250 Health & safety, PPE	20	0	(20)		(20)	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	729	0	(729)		(729)	0.0%	
4520 Hygiene Services	139	0	(139)		(139)	0.0%	
4955 Card Machine Rental & Charges	87	0	(87)		(87)	0.0%	
Pavilion :- Indirect Expenditure	37,372	0	(37,372)	0	(37,372)		0
Net Income over Expenditure	(21,861)	0	21,861				
6000 plus Transfer From EMR	21,861						
Movement to/(from) Gen Reserve	0						

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

Month No: 6

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
210 MUGA							
1280 MUGA Hire	8,282	0	(8,282)			0.0%	
MUGA :- Income	<u>8,282</u>	<u>0</u>	<u>(8,282)</u>				<u>0</u>
4115 Electricity	1,570	0	(1,570)		(1,570)	0.0%	
4215 Maintena,Repair,Tool,Keys,Eqpt	672	0	(672)		(672)	0.0%	201
MUGA :- Indirect Expenditure	<u>2,241</u>	<u>0</u>	<u>(2,241)</u>	<u>0</u>	<u>(2,241)</u>		<u>201</u>
Net Income over Expenditure	<u>6,040</u>	<u>0</u>	<u>(6,040)</u>				
6000 plus Transfer From EMR	201						
6001 less Transfer to EMR	6,241						
Movement to/(from) Gen Reserve	<u>0</u>						
330 Events							
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	254,478	227,150	(27,328)			112.0%	
Expenditure	104,927	181,206	76,279	0	76,279	57.9%	
Net Income over Expenditure	<u>149,551</u>	<u>45,944</u>	<u>(103,607)</u>				
plus Transfer From EMR	27,367						
less Transfer to EMR	51,932						
Movement to/(from) Gen Reserve	<u>124,987</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	621.41	40,660.63
330 EMR NEAP	49,082.79	-498.51	48,584.28
335 EMR Pavilion/MUGA Repairs	57,073.39	10,591.40	67,664.79
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	-1,500.00	429.50
380 EMR Projects	11,000.00	1,200.00	12,200.00
	<u>221,394.32</u>	<u>24,564.47</u>	<u>245,958.79</u>