Receipts for Month 5

Nominal Ledger Analysis

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**505,894.87**					**505,894.87**	
FPI	Banked **01/08/2025**	**440.00**							
FPI	Mildenhall Rugby Club		440.00			1260	200	440.00	Pitch Hire Standing Order
FPI	Banked **04/08/2025**	**75.00**							
FPI	Events Room Hire		75.00			1240	200	75.00	Room Hire
BGC#1	Banked **04/08/2025**	**15.00**							
BGC#1	Tennis		15.00			1280	210	15.00	MUGA Hire BGC#1
FPI	Banked **05/08/2025**	**200.00**							
FPI	TEAM SBM 4007		200.00			1280	210	200.00	MUGA hire
FPI	Banked **05/08/2025**	**200.00**							
FPI	Team Avis		200.00			1280	210	200.00	MUGA Hire 4006
BGC#2	Banked **05/08/2025**	**15.00**							
BGC#2	MUGA hire		15.00			1280	210	15.00	MUGA hire BGC#2
FPI	Banked **06/08/2025**	**5.00**							
FPI	Tennis		5.00			1280	210	5.00	Tennis
FPI	Banked **06/08/2025**	**60.00**							
FPI	Razvan Team		60.00			1280	210	60.00	MUGA Hire 4022
FPI	Banked **06/08/2025**	**5.00**							
FPI	Tennis		5.00			1280	210	5.00	Tennis MUGA hire
FPI	Banked **06/08/2025**	**180.00**							
FPI	Combat kickboxing		180.00			1240	200	180.00	CKA Room hire 4009
BGC	Banked **07/08/2025**	**3,547.14**							
BGC	HMRC - VAT		3,547.14			105		3,547.14	HMRC - VAT 0105-3107
FPI	Banked **07/08/2025**	**175.00**							
FPI	Team Arli		175.00			1280	210	175.00	MUGA hire
FPI	Banked **07/08/2025**	**75.00**							
FPI	Calabrian Pizza Ltd		75.00			1240	200	75.00	Car park hire 4024
FPI	Banked **08/08/2025**	**60.00**							
FPI	Red Lodge Youth FC		60.00			1260	200	60.00	Pitch hire 4011
FPI	Banked **08/08/2025**	**770.00**							
FPI	Football Fun Factory		770.00			1280	210	770.00	MUGA Hire 3988
FPI	Banked **08/08/2025**	**253.00**							
FPI	Lightwave		253.00			1280	210	253.00	Room Hire 4012
FPI	Banked **08/08/2025**	**75.00**							
FPI	Kennett Youth FC		75.00			1260	200	75.00	Pitch hire U12's
BGC#3	Banked **08/08/2025**	**7.50**							
BGC#3	Tennis		7.50			1280	210	7.50	MUGA Hire BGC#3

Continued on Page 332

Receipts for Month 5

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
FPI	Banked **11/08/2025**	**50.00**						
FPI	Now Wellness	50.00			1240	200	50.00	Room hire 4018
BGC#4	Banked **11/08/2025**	**15.00**						
BGC#4	Tennis	15.00			1280	210	15.00	MUGA hire BGC#4
BGC#5	Banked **11/08/2025**	**5.00**						
BGC#5	Tennis	5.00			1280	210	5.00	MUGA Hire BGC#5
BGC#6	Banked **11/08/2025**	**5.00**						
BGC#6	Tennis	5.00			1280	210	5.00	MUGA Hire BGC#6
FPI	Banked **12/08/2025**	**40.00**						
FPI	Croftfit	40.00			1260	200	40.00	Pitch hire 4020
BGC#7	Banked **12/08/2025**	**100.00**						
BGC#7	Yoga	100.00			1240	200	100.00	Room hire BGC#7
BGC#8	Banked **12/08/2025**	**5.00**						
BGC#8	Tennis	5.00			1280	210	5.00	MUGA Hire BGC#8
FPI	Banked **14/08/2025**	**100.00**						
FPI	Pine Dad's FC	100.00			1280	210	100.00	MUGA Hire
FPI	Banked **18/08/2025**	**20.00**						
FPI	MUGA hire	20.00			1280	210	20.00	MUGA hire 20/08
DEP#9	Banked **19/08/2025**	**10.00**						
DEP#9	Photocopying	10.00			1900	200	10.00	Photocopying DEP#9
BGC#10	Banked **19/08/2025**	**20.00**						
BGC#10	Tennis	20.00			1280	210	20.00	MUGA Hire BGC#10
fpi	Banked **20/08/2025**	**36.00**						
fpi	Pine Dad's FC	36.00			1280	210	36.00	MUGA Hire
BGC#11	Banked **21/08/2025**	**108.00**						
BGC#11	Sewing Angels	108.00			1240	200	108.00	Room Hire BGC#11
FPI	Banked **22/08/2025**	**15.00**						
FPI	Events Room Hire	15.00			1240	200	15.00	Room hire
FPI	Banked **26/08/2025**	**20.00**						
FPI	Red Lodge Scouts Group	20.00			1260	200	20.00	Pitch hire
BGC#12	Banked **26/08/2025**	**5.00**						
BGC#12	Tennis	5.00			1280	210	5.00	MUGA Hire BGC#12
FPI	Banked **27/08/2025**	**1,199.58**						
FPI	Ovo Energy Ltd.	1,199.58			1230	200	1,199.58	Feed In Tariff 0303-020625 cre
FPI	Banked **27/08/2025**	**48.00**						
FPI	Pitch Hire	48.00			1260	200	48.00	Pitch Hire 06/09

Continued on Page 333

Receipts for Month 5

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
BGC#13	Banked **27/08/2025**	**5.00**						
BGC#13	Tennis		5.00		1280	210	5.00	MUGA Hire BGC#13
DEP#14	Banked **28/08/2025**	**2.50**						
DEP#14	Photocopying		2.50		1900	200	2.50	Photocopying DEP#14
	Total Receipts for Month	7,966.72	0.00	0.00			7,966.72	
	Cashbook Totals	513,861.59	0.00	0.00			513,861.59	

Continued on Page 334

Payments for Month 5

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
18/07/2025	Lloyds Bank plc	PAY	14.82			4950	100	14.82	Service charges 1006-0907
01/08/2025	Initial Washroom Hygiene	FPO	166.45		27.74	4520	200	138.71	1 Signature liner+1 nappy unit
01/08/2025	Compleat Office Solutions Ltd	FPO	20.34		3.39	4150	100	16.95	Duplicate receipt books R1497
06/08/2025	Vodafone Limited	DD	22.96		3.82	4130	100	19.14	Mobile phone 2706-2607
08/08/2025	HMRC	BP	3,266.33			525		3,266.33	P30 Month 4, ending 050825
08/08/2025	Value Products Ltd	FPO	15.98		2.66	4250	200	13.32	2x Trauma cabinet signs P998
08/08/2025	HMRC	BP	-3,266.33			525		-3,266.33	P30 month 4,ending 050825corrx
08/08/2025	HMRC	BP	3,266.34			525		3,266.34	P30 month 4, ending 050825
11/08/2025	Barclaycard Merchant Services	DD	9.65			4955	200	9.65	Card transaction charges
11/08/2025	Croner Group Ltd	DD	277.70		44.12	4050	100	233.58	Employment services C001072669
14/08/2025	SSE/SWALEC	DD	1,206.91		201.15	4115	210	1,005.76	Electricity Bill IV03267425
18/08/2025	Screwfix Trade UK	FPO	22.98		3.83	4250	200	19.15	2x Body Fluid Kit P1008
26/08/2025	SSE/SWALEC	DD	277.45		13.21	4115	210	264.24	Electricity Bill 0107-3107
26/08/2025	SSE/SWALEC	DD	-277.45		-13.21	4115	210	-264.24	Electricity Bill 0107-3107
26/08/2025	SSE/SWALEC	DD	277.43		13.21	4115	210	264.22	Electricity Bill 0107-3107
28/08/2025	West Suffolk Council	DD	73.89			4125	200	73.89	Empty Dry Bins
28/08/2025	West Suffolk Council	DD	379.95			4315	100	379.95	Empty Dog Bins
28/08/2025	SCC Pension	FPO	1,034.86			530		1,034.86	Pension contribution August
28/08/2025	St Christopher's Church	FPO	30.00			4160	100	30.00	Meetings hire 2907 R1501
28/08/2025	The Business Machine	FPO	66.38		11.06	4150	100	55.32	Colour+monocopiesINV-4225R1506
28/08/2025	Thurlow Nunn Standen Ltd	FPO	69.00		11.50	4215	100	57.50	Line bulk strimmer485498 R1500
28/08/2025	Jupiter Play & Leisure	FPO	1,531.20		255.20	4215	120	1,276.00	Ladybird springer 4329 R1475
						320	0	-1,276.00	Ladybird springer 4329 R1475
						6000	120	1,276.00	Ladybird springer 4329 R1475
28/08/2025	Community Action Suffolk (CAS)	FPO	600.00			4215	100	600.00	1x HP 250 G10 Laptop R1488
28/08/2025	Value Products Ltd	FPO	1,419.60		236.60	4250	200	1,183.00	2x Trauma Cabinets P996
29/08/2025	Salaries	BP	7,449.15			520		7,449.15	Salaries August
29/08/2025	Onecom	DD	307.31		51.22	4130	100	256.09	Telephne & Broadband 7658006
	Total Payments for Month		18,262.90	0.00	865.50			17,397.40	
	Balance Carried Fwd		495,598.69						
	Cashbook Totals		513,861.59	0.00	865.50			512,996.09	

Receipts for Month 5

Nominal Ledger Analysis

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**109,757.85**					**109,757.85**	
INTEREST	Banked **11/08/2025**	**79.39**							
INTEREST	Lloyds Bank plc		79.39			1090	100	79.39	Interest August
	Total Receipts for Month	79.39		0.00	0.00			79.39	
	Cashbook Totals	109,837.24		0.00	0.00			109,837.24	

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Red Lodge Parish Council Current Year

Cashbook 3

Deposit Account

For Month No: 5

Payments for Month 5 **Nominal Ledger**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		109,837.24						
	Cashbook Totals		109,837.24	0.00	0.00			109,837.24	

Red Lodge Parish Council Current Year

Cashbook 5

Petty Cash - Pavilion

Receipts for Month 5 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**31.74**					**31.74**	
	Banked	**0.00**							
			0.00					0.00	
	Total Receipts for Month	0.00		0.00	0.00			0.00	
	Cashbook Totals	31.74		0.00	0.00			31.74	

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Red Lodge Parish Council Current Year

Cashbook 5

Petty Cash - Pavilion

Payments for Month 5

					Nominal Ledger				
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		31.74						
	Cashbook Totals		31.74	0.00	0.00			31.74	

Cashbook 6

Petty Cash - Council

For Month No: 5

Receipts for Month 5

Nominal Ledger Analysis

Receipt Ref	Name of Payer		£ Amnt Received		£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
		Balance Brought Fwd :		**37.80**					**37.80**	
	Banked		**0.00**							
				0.00					0.00	
	Total Receipts for Month		0.00		0.00	0.00			0.00	
	Cashbook Totals		37.80		0.00	0.00			37.80	

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Red Lodge Parish Council Current Year

Cashbook 6

Petty Cash - Council

For Month No: 5

Payments for Month 5

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
						Nominal Ledger			
06/08/2025	Postage	VCHRLPC-41	5.60			4135	100	5.60	Postage
	Total Payments for Month		5.60	0.00	0.00			5.60	
	Balance Carried Fwd		32.20						
	Cashbook Totals		37.80	0.00	0.00			37.80	

Receipts for Month 5

						Nominal Ledger Analysis		
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	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	

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Payments for Month 5

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
			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	

Nominal Ledger: A/c, Centre, £ Amount, Transaction Detail

Red Lodge Parish Council Current Year

Detailed Income & Expenditure by Budget Heading 01/08/2025

Month No: 5

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	254,900	254,900	0			41,600
1090	Interest Received	406	0	(406)			
1900	Other Income	11	0	(11)			
	Administration :- Income	**255,317**	**254,900**	**(417)**			**41,600**
4000	Salaries & Wages	29,074	120,000	90,926		90,926	
4010	Employer NI	3,798	10,000	6,202		6,202	
4020	Employer Pension	4,475	11,200	6,725		6,725	
4030	Training	4	400	397		397	
4035	Travel & Expenses	92	300	208		208	
4050	Professional Fees,accountants,	3,985	7,000	3,015		3,015	
4055	Audit	(630)	1,150	1,780		1,780	
4070	Insurance	0	7,900	7,900		7,900	
4075	Subscriptions	1,158	1,150	(8)		(8)	
4080	Licences	175	0	(175)		(175)	
4130	Telephone/Internet	1,374	3,000	1,626		1,626	
4132	IT support , software training	2,870	3,220	350		350	
4135	Postage	14	20	6		6	
4150	Office Admin supplies,paper, i	661	2,500	1,839		1,839	
4160	Meetings Expenditure	129	500	371		371	
4215	Maintena,Repair,Tool,Keys,Eqpt	1,114	15,000	13,886		13,886	
4250	Health & safety, PPE	0	600	600		600	
4315	Dog Bins	1,900	5,000	3,100		3,100	
4940	Credit Card	0	40	40		40	
4950	Bank Charges	71	0	(71)		(71)	
	Administration :- Indirect Expenditure	**50,262**	**188,980**	**138,718**	**0**	**138,718**	**0**
	Net Income over Expenditure	**205,055**	**65,920**	**(139,135)**			
6001	less Transfer to EMR	41,600	0	(41,600)			
	Movement to/(from) Gen Reserve	**163,455**	**65,920**	**(97,535)**			
110	Grants						
1290	Events	1,000	0	(1,000)			
	Grants :- Income	**1,000**	**0**	**(1,000)**			**0**
4270	Grants - Donations	750	1,250	500		500	
4280	Grants Community,Charity	1,000	1,000	0		0	
4285	Grants - S142 Turnpike	0	1,000	1,000		1,000	
	Grants :- Indirect Expenditure	**1,750**	**3,250**	**1,500**	**0**	**1,500**	**0**
	Net Income over Expenditure	**(750)**	**(3,250)**	**(2,500)**			

Continued over page

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
120	**Open Spaces**						
4215	Maintena,Repair,Tool,Keys,Eqpt	1,470	0	(1,470)		(1,470)	1,470
4219	Petrol	0	470	470		470	
4300	Public Lighting	0	2,100	2,100		2,100	
4320	Tree, Grass & Shrub cutting	2,775	0	(2,775)		(2,775)	2,775
4330	Pitch Mainten Grass/Soil/Paint	114	0	(114)		(114)	
	Open Spaces :- Indirect Expenditure	**4,359**	**2,570**	**(1,789)**	**0**	**(1,789)**	**4,245**
	Net Expenditure	**(4,359)**	**(2,570)**	**1,789**			
6000	plus Transfer From EMR	4,245	0	(4,245)			
	Movement to/(from) Gen Reserve	**(114)**	**(2,570)**	**(2,456)**			
200	**Pavilion**						
1230	Solar Panel / FIT credit	1,495	0	(1,495)			
1240	Events Room Hire	5,464	0	(5,464)			
1260	Pitch Hire	3,736	0	(3,736)			
1900	Other Income	17	0	(17)			
	Pavilion :- Income	**10,712**	**0**	**(10,712)**			**0**
4000	Salaries & Wages	18,077	0	(18,077)		(18,077)	
4010	Employer NI	1,711	0	(1,711)		(1,711)	
4020	Employer Pension	210	0	(210)		(210)	
4080	Licences	766	0	(766)		(766)	
4110	Gas	670	0	(670)		(670)	
4125	Waste & Recycling	369	0	(369)		(369)	
4215	Maintena,Repair,Tool,Keys,Eqpt	14,442	0	(14,442)		(14,442)	
4250	Health & safety, PPE	1,215	0	(1,215)		(1,215)	
4330	Pitch Mainten Grass/Soil/Paint	402	17,000	16,598		16,598	
4500	Bar Stock Food & Drink Purchas	300	0	(300)		(300)	
4505	Cleaning & Kitchen StockNon-co	304	0	(304)		(304)	
4520	Hygiene Services	139	0	(139)		(139)	
4800	Events	0	1,500	1,500		1,500	
4955	Card Machine Rental & Charges	72	0	(72)		(72)	
	Pavilion :- Indirect Expenditure	**38,678**	**18,500**	**(20,178)**	**0**	**(20,178)**	**0**
	Net Income over Expenditure	**(27,966)**	**(18,500)**	**9,466**			
6000	plus Transfer From EMR	27,966	0	(27,966)			
	Movement to/(from) Gen Reserve	**0**	**(18,500)**	**(18,500)**			

Continued over page

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
210	MUGA						
1280	MUGA Hire	9,389	0	(9,389)			
	MUGA :- Income	**9,389**	**0**	**(9,389)**			**0**
4115	Electricity	2,634	0	(2,634)		(2,634)	
4215	Maintena,Repair,Tool,Keys,Eqpt	500	0	(500)		(500)	
	MUGA :- Indirect Expenditure	**3,134**	**0**	**(3,134)**	**0**	**(3,134)**	**0**
	Net Income over Expenditure	**6,255**	**0**	**(6,255)**			
6001	less Transfer to EMR	6,255	0	(6,255)			
	Movement to/(from) Gen Reserve	**0**	**0**	**0**			
330	Events						
1290	Events	1,634	0	(1,634)			
	Events :- Income	**1,634**	**0**	**(1,634)**			**0**
4800	Events	4,635	0	(4,635)		(4,635)	
	Events :- Indirect Expenditure	**4,635**	**0**	**(4,635)**	**0**	**(4,635)**	**0**
	Net Income over Expenditure	**(3,001)**	**0**	**3,001**			
6000	plus Transfer From EMR	3,662	0	(3,662)			
6001	less Transfer to EMR	660	0	(660)			
	Movement to/(from) Gen Reserve	**0**	**0**	**0**			
	Grand Totals:- Income	**278,052**	**254,900**	**(23,152)**			
	Expenditure	**102,818**	**213,300**	**110,482**	**0**	**110,482**	
	Net Income over Expenditure	**175,234**	**41,600**	**(133,634)**			
	plus Transfer From EMR	**35,872**	0	(35,872)			
	less Transfer to EMR	**48,516**	0	(48,516)			
	Movement to/(from) Gen Reserve	**162,591**	**41,600**	**(120,991)**			

Red Lodge Parish Council Current Year

Earmarked Reserves

	Account	Opening Balance	Net Transfers	Closing Balance
320	EMR Russet Drive	29,843.14	724.00	30,567.14
325	EMR Orchid Drive	40,660.63	1,500.00	42,160.63
330	EMR NEAP	41,510.58	-194.00	41,316.58
335	EMR Pavilion/MUGA Repairs	56,933.65	7,988.22	64,921.87
336	EMR MUGA Refurb	10,500.00	6,000.00	16,500.00
340	EMR Street Lighting	7,259.78		7,259.78
345	EMR Parish Highways	5,328.98	1,500.00	6,828.98
350	EMR Open Spaces/Play Areas	18,311.76	5,225.00	23,536.76
355	EMR Elections	4,961.89		4,961.89
360	EMR S106	33.34		33.34
361	EMR Events	2,807.00	1,500.00	4,307.00
375	EMR Sale of Assets	429.50		429.50
380	EMR Projects	12,200.00	10,600.00	22,800.00
		230,780.25	**34,843.22**	**265,623.47**