Receipts for Month 11 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**343,728.03**					**343,728.03**	
FPI	Banked **03/02/2025**	**440.00**							
FPI	Mildenhall Rugby Club		440.00			1260	200	440.00	Standing order pitch hire
FPI	Banked **03/02/2025**	**65.00**							
FPI	Prince of Wales FC		65.00			1260	200	65.00	Prince of Wales Pitch hire
FPI	Banked **03/02/2025**	**187.50**							
FPI	Kimberley Ann's Theatre School		187.50			1240	200	187.50	KATS Room hire 3861
FPI	Banked **04/02/2025**	**200.00**							
FPI	Team Avis		200.00			1280	210	200.00	Team Avis 3865 MUGA Hire
fpi	Banked **04/02/2025**	**200.00**							
fpi	TEAM SBM		200.00			1280	210	200.00	TEAM SBM 3866 MUGA Hire
FPI	Banked **04/02/2025**	**50.00**							
FPI	Pine Dad's FC		50.00			1280	210	50.00	Pine Dad's MUGA HireFC
FPI	Banked **05/02/2025**	**180.00**							
FPI	Combat kickboxing		180.00			1240	200	180.00	CKA Room hire 3868
FPI	Banked **06/02/2025**	**20.00**							
FPI	Razvan Team		20.00			1280	210	20.00	Razvan January MUGA Hire
FPI	Banked **06/02/2025**	**252.00**							
FPI	Allotment Association		252.00			1110	100	252.00	RLAA Annual fee 3880 0324-0425
FPI	Banked **07/02/2025**	**700.00**							
FPI	Lightwave		700.00			1240	200	700.00	Lightwave Room Hire
FPI	Banked **10/02/2025**	**675.00**							
FPI	Isleham United FC		675.00			1280	210	675.00	Isleham United 3877 MUGA Hire
FPI	Banked **10/02/2025**	**680.00**							
FPI	Isleham United FC		680.00			1280	210	680.00	Isleham United MUGA 3841 Nov
FPI	Banked **11/02/2025**	**390.00**							
FPI	Football Fun Factory		390.00			1280	210	390.00	FFF MUGA Hire
FPI	Banked **11/02/2025**	**50.00**							
FPI	Pine Dad's FC		50.00			1280	210	50.00	Pine Dad's MUGA Hire
BGC#1	Banked **12/02/2025**	**65.00**							
BGC#1	Moulton Veterans		65.00			1260	200	65.00	Moulton Vets Pitch Hire BGC#1
FPI	Banked **13/02/2025**	**50.00**							
FPI	Clark & Butcher		50.00			1260	200	50.00	Clark & Butcher Pitch Hire
FPI	Banked **13/02/2025**	**194.00**							
FPI	Red Lodge Youth FC		194.00			1260	200	50.00	RL Youth Pitch+ MUGA 3871
						1280	210	144.00	RL Youth Pitch+ MUGA 3871
FPI	Banked **17/02/2025**	**390.00**							

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Receipts for Month 11 — **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
FPI	Kennett Youth FC		390.00			1280	210	390.00	Kennett Youth MUGA 3878
FPI	Banked **17/02/2025**	**675.00**							
FPI	Isleham United FC		675.00			1280	210	675.00	Isleham United MUGA 3877 Jan
FPI	Banked **20/02/2025**	**20.00**							
FPI	Suffolk Libraries		20.00			1240	200	20.00	Suffolk Libraries Room Hire
FPI	Banked **20/02/2025**	**-20.00**							
FPI	Suffolk Libraries		-20.00			1240	200	-20.00	SuffolkLibrariesRoomHire corrx
FPI	Banked **20/02/2025**	**200.00**							
FPI	Suffolk Libraries		200.00			1240	200	200.00	Suffolk Libraries Room Hire
FPI	Banked **21/02/2025**	**300.00**							
FPI	Lightwave		300.00			1240	200	300.00	Lightwave Room Hire 3876
FPI	Banked **21/02/2025**	**3.90**							
FPI	Lightwave		3.90			1900	200	3.90	Photocopying 3876A
FPI	Banked **24/02/2025**	**25.00**							
FPI	Natalia Olivia Wellness		25.00			1240	200	25.00	Room Hire
FPI	Banked **24/02/2025**	**36.00**							
FPI	Pine Dad's FC		36.00			1280	210	36.00	Pine Dad's MUGA hire
FPI	Banked **24/02/2025**	**86.00**							
FPI	Red Lodge Youth FC		86.00			1260	200	50.00	RL Youth Pitch+MUGA 3870
						1280	210	36.00	RL Youth Pitch+MUGA 3870
FPI	Banked **24/02/2025**	**522.93**							
FPI	Ovo Energy Ltd.		522.93			1230	200	522.93	FIT Meter 0209-051224 P964
FPI	Banked **26/02/2025**	**12.00**							
FPI	Stall Holder		12.00			1290	330	12.00	VK Funday, Cookie stall
DEP#3	Banked **27/02/2025**	**19.20**							
FPI	Sewing Angels		19.20			1900	200	19.20	PATS Testing DEP#3
DEP#4	Banked **27/02/2025**	**192.00**							
DEP#4	Sewing Angels		192.00			1240	200	192.00	Sewing Angels Room Hire DEP#4
FPI	Banked **28/02/2025**	**75.00**							
FPI	Yoga		75.00			1240	200	75.00	Yoga Room Hire
	Total Receipts for Month	6,935.53		0.00	0.00			6,935.53	
	Cashbook Totals	350,663.56		0.00	0.00			350,663.56	

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Payments for Month 11 — **Nominal Ledger**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/02/2025	SSE/SWALEC	DD	604.76		100.79	4110	200	503.97	Gas supply 011224-3111224
05/02/2025	Booker Limited	DD	189.44		31.57	4505	200	157.87	Refuse sacks,cleaning stocP963
06/02/2025	Vodafone Limited	DD	21.58		3.60	4130	100	17.98	Mobile phone bill 27012
10/02/2025	Barclaycard Merchant Services	DD	0.41			4955	200	0.41	Card transaction charge
10/02/2025	Croner Group Ltd	DD	277.70		44.12	4050	100	233.58	Employment services
11/02/2025	HMRC	BP	1,922.92			525		1,922.92	P30 Month 10 End 050225
26/02/2025	SSE/SWALEC	DD	423.26		70.54	4115	200	352.72	Electric supply
28/02/2025	Takepayments	DD	12.00		2.00	4955	200	10.00	Card terminal hire
28/02/2025	Credit Card	DD	112.39			257		112.39	Lloyds Credit Card2802 CB1-CB7
28/02/2025	Onecom	DD	291.25		48.54	4130	100	242.71	Telephone & Broadbanc 7498935
28/02/2025	Salaries	FPO	7,245.21			520		7,245.21	Salaries February
28/02/2025	The Business Machine	FPO	5.60		0.93	4150	100	4.67	Monocopies x556 104948 R1294
28/02/2025	The Business Machine	FPO	65.96		10.99	4150	100	54.97	Colour copiesx1150 104947R1293
28/02/2025	Screwfix Trade UK	FPO	29.97		5.00	4215	200	24.97	3x Galvanised pegs PAV958
28/02/2025	SCC Pension	FPO	1,024.64			530		1,024.64	SCC Pension Contribution R1300
28/02/2025	AB Electrical & Commercial Ser	FPO	424.80		70.80	4215	200	354.00	5x emergency lights P92
28/02/2025	APC Pest Control Ltd	FPO	144.00		24.00	4250	200	120.00	Fumigate loft SI43748 P959
	Total Payments for Month		12,795.89	0.00	412.88			12,383.01	
	Balance Carried Fwd		337,867.67						
	Cashbook Totals		350,663.56	0.00	412.88			350,250.68	

Receipts for Month 11

Nominal Ledger Analysis

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**109,251.33**					**109,251.33**	
INTEREST	Banked **10/02/2025**	**95.78**							
INTEREST	Lloyds Bank plc		95.78			1090	100	95.78	Interest February
	Total Receipts for Month	95.78		0.00	0.00			95.78	
	Cashbook Totals	109,347.11		0.00	0.00			109,347.11	

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Red Lodge Parish Council

Cashbook 3

Deposit Account

Payments for Month 11

					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		109,347.11						
	Cashbook Totals		109,347.11	0.00	0.00			109,347.11	

Receipts for Month 11

Nominal Ledger Analysis

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**28.22**					**28.22**	
	Banked	**0.00**							
			0.00					0.00	
	Total Receipts for Month	0.00		0.00	0.00			0.00	
	Cashbook Totals	28.22		0.00	0.00			28.22	

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Payments for Month 11

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		28.22						
	Cashbook Totals		28.22	0.00	0.00			28.22	

Receipts for Month 11 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**20.62**					**20.62**	
	Banked	**0.00**							
			0.00					0.00	
	Total Receipts for Month	0.00		0.00	0.00			0.00	
	Cashbook Totals	20.62		0.00	0.00			20.62	

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Payments for Month 11

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		20.62						
	Cashbook Totals		20.62	0.00	0.00			20.62	

Receipts for Month 11

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
CC#1	Banked **03/02/2025**	**0.57**						
CC#1	Lloyds Bank plc	0.57			1900	100	0.57	Cashback credit RLPC1302
	Banked **28/02/2025**	**112.39**						
DD	Parish Bank Account	112.39			200		112.39	Lloyds Credit Card2802 CB1-CB7
	Total Receipts for Month	112.96	0.00	0.00			112.96	
	Balance Carried Fwd	140.44						
	Cashbook Totals	253.40	0.00	0.00			253.40	

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Payments for Month 11

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
		Balance Brought Fwd :	**112.96**					**112.96**	
28/02/2025	Amazon	CC#2	9.99		1.67	4215	200	8.32	Paint Filters x100 P960
28/02/2025	Amazon	CC#3	130.45		22.14	4800	330	108.31	Raffletickets,racket,ballF
		Total Payments for Month	140.44	0.00	23.81			116.63	
		Cashbook Totals	253.40	0.00	23.81			229.59	

(Nominal Ledger columns: £ VAT, A/c, Centre, £ Amount, Transaction Detail)

Red Lodge Parish Council

Earmarked Reserves

	Account	Opening Balance	Net Transfers	Closing Balance
320	EMR Russet Drive	28,910.52	1,059.62	29,970.14
325	EMR Orchid Drive	40,039.22	621.41	40,660.63
330	EMR NEAP	49,082.79	-6,660.16	42,422.63
335	EMR Pavilion/MUGA Repairs	57,073.39	6,008.51	63,081.90
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
		221,394.32	**13,766.23**	**235,160.55**

Detailed Income & Expenditure by Budget Heading 28/02/2025

Month No: 11 **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	1,123	1,500	377			
1110	Allotment Association Income	252	0	(252)			
1900	Other Income	935	0	(935)			930
	Administration :- Income	**227,960**	**227,150**	**(810)**			**44,330**
4000	Salaries & Wages	56,168	108,700	52,532		52,532	
4010	Employer NI	5,858	8,410	2,552		2,552	
4020	Employer Pension	9,005	10,186	1,181		1,181	
4030	Training	0	550	550		550	
4035	Travel & Expenses	30	220	190		190	
4050	Professional Fees,accountants,	4,088	5,500	1,412		1,412	
4055	Audit	0	550	550		550	
4070	Insurance	6,272	7,900	1,628		1,628	
4075	Subscriptions	1,494	1,500	6		6	
4080	Licences	180	0	(180)		(180)	
4130	Telephone/Internet	2,777	2,850	73		73	
4132	IT support , software training	2,963	3,220	257		257	
4135	Postage	0	20	20		20	
4150	Office Admin supplies,paper, i	960	2,200	1,240		1,240	
4160	Meetings Expenditure	315	480	165		165	
4215	Maintena,Repair,Tool,Keys,Eqpt	15,983	13,200	(2,783)		(2,783)	8,852
4250	Health & safety, PPE	277	0	(277)		(277)	
4315	Dog Bins	3,636	4,500	864		864	
4955	Card Machine Rental & Charges	234	0	(234)		(234)	
	Administration :- Indirect Expenditure	**110,239**	**169,986**	**59,747**	**0**	**59,747**	**8,852**
	Net Income over Expenditure	**117,721**	**57,164**	**(60,557)**			
6000	plus Transfer From EMR	8,852	0	(8,852)			
6001	less Transfer to EMR	44,330	0	(44,330)			
	Movement to/(from) Gen Reserve	**82,243**	**57,164**	**(25,079)**			
110	Grants						
1100	Grants Received	5,160	0	(5,160)			160
1290	Events	2,000	0	(2,000)			
	Grants :- Income	**7,160**	**0**	**(7,160)**			**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	

Continued over page

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
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	**3,760**	**(9,150)**	**(12,910)**			
6001	less Transfer to EMR	160	0	(160)			
	Movement to/(from) Gen Reserve	**3,600**	**(9,150)**	**(12,750)**			
120	Open Spaces						
4215	Maintena,Repair,Tool,Keys,Eqpt	1,480	0	(1,480)		(1,480)	1,480
4219	Petrol	458	1,070	612		612	
	Open Spaces :- Indirect Expenditure	**1,938**	**1,070**	**(868)**	**0**	**(868)**	**1,480**
	Net Expenditure	**(1,938)**	**(1,070)**	**868**			
6000	plus Transfer From EMR	1,480	0	(1,480)			
	Movement to/(from) Gen Reserve	**(458)**	**(1,070)**	**(612)**			
200	Pavilion						
1200	Bar & Food Income	(16)	0	16			
1230	Solar Panel / FIT credit	2,818	0	(2,818)			
1240	Events Room Hire	19,884	0	(19,884)			
1260	Pitch Hire	6,500	0	(6,500)			
1900	Other Income	203	0	(203)			
	Pavilion :- Income	**29,388**	**0**	**(29,388)**			**0**
4000	Salaries & Wages	40,635	0	(40,635)		(40,635)	
4010	Employer NI	2,105	0	(2,105)		(2,105)	
4020	Employer Pension	462	0	(462)		(462)	
4035	Travel & Expenses	211	0	(211)		(211)	
4050	Professional Fees,accountants,	156	0	(156)		(156)	
4080	Licences	732	0	(732)		(732)	
4110	Gas	2,227	0	(2,227)		(2,227)	
4115	Electricity	5,564	0	(5,564)		(5,564)	
4120	Water	121	0	(121)		(121)	
4125	Waste & Recycling	705	0	(705)		(705)	
4150	Office Admin supplies,paper, i	29	0	(29)		(29)	
4215	Maintena,Repair,Tool,Keys,Eqpt	5,749	0	(5,749)		(5,749)	
4250	Health & safety, PPE	187	0	(187)		(187)	
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	1,338	0	(1,338)		(1,338)	

Continued over page

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4520	Hygiene Services	139	0	(139)		(139)	
4955	Card Machine Rental & Charges	142	0	(142)		(142)	
	Pavilion :- Indirect Expenditure	**64,230**	**0**	**(64,230)**	**0**	**(64,230)**	**0**
	Net Income over Expenditure	**(34,841)**	**0**	**34,841**			
6000	plus Transfer From EMR	34,894	0	(34,894)			
6001	less Transfer to EMR	53	0	(53)			
	Movement to/(from) Gen Reserve	**0**	**0**	**0**			
210	MUGA						
1280	MUGA Hire	18,868	0	(18,868)			
	MUGA :- Income	**18,868**	**0**	**(18,868)**			**0**
4115	Electricity	2,830	0	(2,830)		(2,830)	
4215	Maintena,Repair,Tool,Keys,Eqpt	1,374	0	(1,374)		(1,374)	201
	MUGA :- Indirect Expenditure	**4,204**	**0**	**(4,204)**	**0**	**(4,204)**	**201**
	Net Income over Expenditure	**14,663**	**0**	**(14,663)**			
6000	plus Transfer From EMR	370	0	(370)			
6001	less Transfer to EMR	15,033	0	(15,033)			
	Movement to/(from) Gen Reserve	**0**	**0**	**0**			
330	Events						
1290	Events	2,363	0	(2,363)			
	Events :- Income	**2,363**	**0**	**(2,363)**			**0**
4215	Maintena,Repair,Tool,Keys,Eqpt	28	0	(28)		(28)	
4800	Events	2,549	1,000	(1,549)		(1,549)	
	Events :- Indirect Expenditure	**2,577**	**1,000**	**(1,577)**	**0**	**(1,577)**	**0**
	Net Income over Expenditure	**(214)**	**(1,000)**	**(786)**			
6000	plus Transfer From EMR	2,418	0	(2,418)			
6001	less Transfer to EMR	2,204	0	(2,204)			
	Movement to/(from) Gen Reserve	**0**	**(1,000)**	**(1,000)**			
	Grand Totals:- Income	**285,739**	**227,150**	**(58,589)**			
	Expenditure	**186,588**	**181,206**	**(5,382)**	**0**	**(5,382)**	
	Net Income over Expenditure	**99,151**	**45,944**	**(53,207)**			
	plus Transfer From EMR	**48,013**	0	(48,013)			
	less Transfer to EMR	**61,779**	0	(61,779)			
	Movement to/(from) Gen Reserve	**85,384**	**45,944**	**(39,440)**			