**Receipts for Month 4**

**Nominal Ledger Analysis**

| Receipt Ref | Name of Payer | | £ Amnt Received | £ Debtors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|---|---|---|---|---|---|---|---|---|---|
| | **Balance Brought Fwd :** | | **524,131.14** | | | | | **524,131.14** | |
| FPI | Banked **01/07/2025** | **440.00** | | | | | | | |
| FPI | Mildenhall Rugby Club | | 440.00 | | | 1260 | 200 | 440.00 | Pitch hire SO |
| FPI | Banked **01/07/2025** | **100.00** | | | | | | | |
| FPI | ERG FIT | | 100.00 | | | 1240 | 200 | 100.00 | Room hire 3976 |
| FPI | Banked **01/07/2025** | **100.00** | | | | | | | |
| FPI | Now Wellness | | 100.00 | | | 1240 | 200 | 100.00 | Now Wellness Room hire |
| FPI | Banked **01/07/2025** | **12.00** | | | | | | | |
| FPI | Stall Holder | | 12.00 | | | 1290 | 330 | 12.00 | Stall Holder VK Fun Day |
| FPI | Banked **02/07/2025** | **95.00** | | | | | | | |
| FPI | Red Lodge Youth FC | | 95.00 | | | 1240 | 200 | 70.00 | Pitch & Room hire 3991 |
| | | | | | | 1260 | 200 | 25.00 | Pitch & Room hire 3991 |
| FPI | Banked **02/07/2025** | **15.00** | | | | | | | |
| FPI | Events Room Hire | | 15.00 | | | 1240 | 200 | 15.00 | Events Room Hire deposit |
| FPI | Banked **03/07/2025** | **50.00** | | | | | | | |
| FPI | Croftfit | | 50.00 | | | 1260 | 200 | 50.00 | Croftfit Pitch hire |
| FPI | Banked **03/07/2025** | **250.00** | | | | | | | |
| FPI | TEAM SBM | | 250.00 | | | 1280 | 210 | 250.00 | MUGA hire 3987 |
| FPI | Banked **03/07/2025** | **200.00** | | | | | | | |
| FPI | Team Avis | | 200.00 | | | 1280 | 210 | 200.00 | MUGA hire 3986 |
| BGC#1 | Banked **03/07/2025** | **20.00** | | | | | | | |
| BGC#1 | MUGA hire | | 20.00 | | | 1280 | 210 | 20.00 | MUGA hire BGC#1 |
| FPI | Banked **04/07/2025** | **45.00** | | | | | | | |
| FPI | Kennett Youth FC | | 45.00 | | | 1260 | 200 | 45.00 | Pitch hire |
| FPI | Banked **07/07/2025** | **40.00** | | | | | | | |
| FPI | Razvan Team | | 40.00 | | | 1280 | 210 | 40.00 | MUGA Hire |
| FPI | Banked **07/07/2025** | **5.00** | | | | | | | |
| FPI | Tennis | | 5.00 | | | 1280 | 210 | 5.00 | Tennis MUGA Hire |
| FPI | Banked **07/07/2025** | **50.00** | | | | | | | |
| FPI | Pine Dad's FC | | 50.00 | | | 1280 | 210 | 50.00 | MUGA Hire |
| BGC#2 | Banked **08/07/2025** | **20.00** | | | | | | | |
| BGC#2 | Tennis | | 20.00 | | | 1280 | 210 | 20.00 | Tennis MUGA Hire BGC#2 |
| FPI | Banked **09/07/2025** | **304.75** | | | | | | | |
| FPI | Lightwave | | 304.75 | | | 1240 | 200 | 304.75 | Room hire 3992 |
| FPI | Banked **10/07/2025** | **50.00** | | | | | | | |
| FPI | Pine Dad's FC | | 50.00 | | | 1280 | 210 | 50.00 | MUGA Hire |
| FPI | Banked **11/07/2025** | **610.00** | | | | | | | |
| FPI | Football Fun Factory | | 610.00 | | | 1280 | 210 | 610.00 | FFF MUGA hire 3964 |

**Continued on Page 326**

**Receipts for Month 4** | **Nominal Ledger Analysis**

| Receipt Ref | Name of Payer | | £ Amnt Received | £ Debtors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|---|---|---|---|---|---|---|---|---|---|
| FPI | Banked **11/07/2025** | **175.00** | | | | | | | |
| FPI | ERG FIT | | 175.00 | | | 1240 | 200 | 175.00 | Room hire 3999 |
| FPI | Banked **11/07/2025** | **175.00** | | | | | | | |
| FPI | Team Arli | | 175.00 | | | 1280 | 210 | 175.00 | MUGA Hire April |
| FPI | Banked **11/07/2025** | **140.00** | | | | | | | |
| FPI | Team Arli | | 140.00 | | | 1280 | 210 | 140.00 | MUGA Hire May |
| FPI | Banked **14/07/2025** | **50.00** | | | | | | | |
| FPI | Food Truck | | 50.00 | | | 1290 | 330 | 50.00 | Food Truck VK Fun Day |
| FPI | Banked **14/07/2025** | **75.00** | | | | | | | |
| FPI | Isleham United FC | | 75.00 | | | 1260 | 200 | 75.00 | Pitch hire June 3997 |
| FPI | Banked **14/07/2025** | **32.00** | | | | | | | |
| FPI | Events | | 32.00 | | | 1290 | 330 | 32.00 | VK Fun Day-Furry friends |
| FPI | Banked **14/07/2025** | **12.00** | | | | | | | |
| FPI | Stall Holder | | 12.00 | | | 1290 | 330 | 12.00 | Minifigures VK Fun day |
| FPI | Banked **14/07/2025** | **12.00** | | | | | | | |
| FPI | Stall Holder | | 12.00 | | | 1290 | 330 | 12.00 | Stall Holder VK Fun Day |
| FPI | Banked **14/07/2025** | **12.00** | | | | | | | |
| FPI | Stall Holder | | 12.00 | | | 1290 | 330 | 12.00 | Stall Moos Melts VK Fun Day |
| FPI | Banked **14/07/2025** | **12.00** | | | | | | | |
| FPI | Stall Holder | | 12.00 | | | 1290 | 330 | 12.00 | Stall Holder VK Fun Day |
| BGC#3 | Banked **14/07/2025** | **50.00** | | | | | | | |
| BGC#3 | Events Room Hire | | 50.00 | | | 1240 | 200 | 50.00 | Events Room Hire BGC#3 |
| BGC#4 | Banked **14/07/2025** | **57.50** | | | | | | | |
| BGC#4 | Events Room Hire | | 57.50 | | | 1240 | 200 | 57.50 | Events Room Hire BGC#4 |
| BGC#5 | Banked **14/07/2025** | **5.00** | | | | | | | |
| BGC#5 | Tennis | | 5.00 | | | 1280 | 210 | 5.00 | Tennis MUGA Hire BGC#5 |
| FPI | Banked **15/07/2025** | **12.00** | | | | | | | |
| FPI | Stall Holder | | 12.00 | | | 1290 | 330 | 12.00 | Stall Holder VK Fun Day |
| FPI | Banked **15/07/2025** | **12.00** | | | | | | | |
| FPI | Stall Holder | | 12.00 | | | 1290 | 330 | 12.00 | Stall Holder VK Fun Day |
| BGC#6 | Banked **17/07/2025** | **7.50** | | | | | | | |
| BGC#6 | Tennis | | 7.50 | | | 1280 | 210 | 7.50 | Tennis MUGA Hire BGC#6 |
| FPI | Banked **17/07/2025** | **12.00** | | | | | | | |
| FPI | Stall Holder | | 12.00 | | | 1290 | 330 | 12.00 | Stall Holder VK Fun Day |
| BGC#7 | Banked **17/07/2025** | **5.00** | | | | | | | |
| BGC#7 | Tennis | | 5.00 | | | 1280 | 210 | 5.00 | Tennis BGC#7 |

**Continued on Page 327**

**Receipts for Month 4** | **Nominal Ledger Analysis**

| Receipt Ref | Name of Payer | £ Amnt Received | £ Debtors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|---|---|---|---|---|---|---|---|---|
| BGC#13 | Banked **18/07/2025** | **50.00** | | | | | | |
| BGC#13 | Food Truck | | 50.00 | | 1290 | 330 | 50.00 | Food STALL VK Fun Day BGC#13 |
| BGC#14 | Banked **18/07/2025** | **12.00** | | | | | | |
| BGC#14 | Stall Holder | | 12.00 | | 1290 | 330 | 12.00 | VK Fun Day- stall BGC#14 |
| BGC#8 | Banked **19/07/2025** | **144.00** | | | | | | |
| BGC#8 | Events | | 144.00 | | 1290 | 330 | 144.00 | VK Fun Day BGC#8 |
| DEP#8 | Banked **19/07/2025** | **111.00** | | | | | | |
| DEP#8 | Events | | 111.00 | | 1290 | 330 | 111.00 | VK Fun Day DEP#8 |
| DEP#9 | Banked **19/07/2025** | **80.00** | | | | | | |
| DEP#9 | Events | | 80.00 | | 1290 | 330 | 80.00 | VK Fun Day Tombola |
| DEP#10 | Banked **19/07/2025** | **80.00** | | | | | | |
| DEP#10 | Events | | 80.00 | | 1290 | 330 | 80.00 | VK Fun Day DEP#10 |
| BGC#11 | Banked **22/07/2025** | **5.00** | | | | | | |
| BGC#11 | Tennis | | 5.00 | | 1280 | 210 | 5.00 | MUGA hire BGC#11 |
| FPI | Banked **23/07/2025** | **140.00** | | | | | | |
| FPI | Team Arli | | 140.00 | | 1280 | 210 | 140.00 | MUGA Hire June |
| BGC#12 | Banked **23/07/2025** | **40.00** | | | | | | |
| BGC#12 | MUGA hire | | 40.00 | | 1280 | 210 | 40.00 | MUGA hire BGC#12 |
| BGC#15 | Banked **23/07/2025** | **155.00** | | | | | | |
| BGC#15 | Events Room Hire | | 155.00 | | 1240 | 200 | 155.00 | Room hire BGC#15 |
| BGC#16 | Banked **23/07/2025** | **5.00** | | | | | | |
| BGC#16 | Tennis | | 5.00 | | 1280 | 210 | 5.00 | Tennis BGC#16 |
| BGC#17 | Banked **24/07/2025** | **17.50** | | | | | | |
| BGC#17 | Events Room Hire | | 17.50 | | 1240 | 200 | 17.50 | Room hire BGC#17 |
| BGC#18 | Banked **24/07/2025** | **5.00** | | | | | | |
| BGC#18 | Tennis | | 5.00 | | 1280 | 210 | 5.00 | MUGA Hire BGC#18 |
| FPI | Banked **25/07/2025** | **50.00** | | | | | | |
| FPI | Pine Dad's FC | | 50.00 | | 1280 | 210 | 50.00 | MUGA HIRE |
| FPI | Banked **25/07/2025** | **50.00** | | | | | | |
| FPI | Pine Dad's FC | | 50.00 | | 1280 | 210 | 50.00 | MUGA Hire |
| BGC#19 | Banked **25/07/2025** | **15.00** | | | | | | |
| BGC#19 | Isleham Youth | | 15.00 | | 1260 | 200 | 15.00 | Pitch hire BGC#19 |
| FPI | Banked **28/07/2025** | **100.00** | | | | | | |
| FPI | Yoga | | 100.00 | | 1240 | 200 | 100.00 | Room Hire Yoga |
| FPI | Banked **28/07/2025** | **12.00** | | | | | | |
| FPI | Events Room Hire | | 12.00 | | 1240 | 200 | 12.00 | Room hire 06/09 |

**Continued on Page 328**

**Receipts for Month 4** — **Nominal Ledger Analysis**

| Receipt Ref | Name of Payer | | £ Amnt Received | £ Debtors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|---|---|---|---|---|---|---|---|---|---|
| BGC | Banked **28/07/2025** | **200.00** | | | | | | | |
| BGC | Suffolk County Council | | 200.00 | | | 1240 | 200 | 200.00 | Library Room Hire 3950 |
| BGC#30 | Banked **30/07/2025** | **5.00** | | | | | | | |
| BGC#30 | Tennis | | 5.00 | | | 1280 | 210 | 5.00 | MUGA Hire BGC'#30 |
| BGC#21 | Banked **31/07/2025** | **180.00** | | | | | | | |
| BGC#21 | Sewing Angels | | 180.00 | | | 1240 | 200 | 180.00 | Room hire BGC#21 |
| FPI | Banked **31/07/2025** | **60.00** | | | | | | | |
| FPI | Red Lodge Scouts Group | | 60.00 | | | 1260 | 200 | 60.00 | Pitch hire |
| FPI | Banked **31/07/2025** | **50.00** | | | | | | | |
| FPI | Pine Dad's FC | | 50.00 | | | 1280 | 210 | 50.00 | MUGA Hire |
| | **Total Receipts for Month** | 4,829.25 | | 0.00 | 0.00 | | | 4,829.25 | |
| | **Cashbook Totals** | 528,960.39 | | 0.00 | 0.00 | | | 528,960.39 | |

**Continued on Page 329**

**Payments for Month 4** | **Nominal Ledger**

| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|---|---|---|---|---|---|---|---|---|---|
| 09/06/2025 | Fast Traxx Mr Alexander James | FPO | 738.00 | | | 4800 | 330 | 738.00 | Pump track hire RLPC1295 |
| 01/07/2025 | SSE/SWALEC | DD | 130.45 | | 6.21 | 4110 | 200 | 124.24 | Gas supply 0105-3105 |
| 02/07/2025 | Corporate Tiger Ltd | FPO | 247.00 | | 6.00 | 4800 | 330 | 241.00 | Flyers VK Fun Day8341 R1478 |
| 03/07/2025 | The Fun Firm | FPO | 2,430.00 | | 405.00 | 4800 | 330 | 2,025.00 | Balance-assault courseVK R1323 |
| 03/07/2025 | Screwfix Trade UK | FPO | 7.97 | | 1.33 | 4215 | 200 | 6.64 | Soft broom head & bracket P991 |
| 03/07/2025 | Screwfix Trade UK | FPO | 57.95 | | 9.66 | 4215 | 200 | 48.29 | 5x Barrier tape PAV987 |
| 07/07/2025 | Vodafone Limited | DD | 22.96 | | 3.82 | 4130 | 100 | 19.14 | Mobile phone bill |
| 08/07/2025 | HMRC | BP | 2,215.03 | | | 525 | | 2,215.03 | P30 Month 3, end 0507 RLPC1473 |
| 09/07/2025 | Croner Group Ltd | DD | 277.70 | | 44.12 | 4050 | 100 | 233.58 | Employment services |
| 10/07/2025 | Barclaycard Merchant Services | DD | 9.61 | | | 4955 | 200 | 9.61 | Card transaction charges |
| 10/07/2025 | AB Electrical & Commercial Ser | FPO | 432.00 | | 72.00 | 4215 | 210 | 360.00 | 2000W MHN-LA |
| 10/07/2025 | AB Electrical & Commercial Ser | FPO | 168.00 | | 28.00 | 4215 | 210 | 140.00 | InvestigateMUGA light1790 P993 |
| 10/07/2025 | St Christopher's Church | FPO | 60.00 | | | 4160 | 100 | 60.00 | Hall hirer2705 2406 R1483 |
| 17/07/2025 | AB Electrical & Commercial Ser | FPO | 216.00 | | 36.00 | 4215 | 200 | 180.00 | Replace WC sensors1865 P995 |
| 17/07/2025 | Corporate Tiger Ltd | FPO | 108.00 | | 18.00 | 4800 | 330 | 90.00 | Banners x2 VK Fun Day8382 P997 |
| 18/07/2025 | Lloyds Bank plc | PAY | 26.55 | | | 4950 | 100 | 26.55 | Bank charges 459298748 |
| 25/07/2025 | SSE/SWALEC | DD | 261.90 | | 12.47 | 4115 | 210 | 249.43 | Electricity supply 0106-3006 |
| 28/07/2025 | West Suffolk Council | DD | 73.89 | | | 4125 | 200 | 73.89 | Empty recycling bin |
| 28/07/2025 | Credit Card | DD | 125.25 | | | 257 | | 125.25 | Lloyds credit card CB1 to CB7` |
| 28/07/2025 | West Suffolk Council | DD | 379.95 | | | 4315 | 100 | 379.95 | Emptying Dog Bins |
| 28/07/2025 | Salaries | FPO | 9,339.86 | | | 520 | | 9,339.86 | Salaries July |
| 28/07/2025 | SCC Pension | FPO | 1,747.01 | | | 530 | | 1,747.01 | Pension contribution July |
| 28/07/2025 | The Business Machine | FPO | 50.79 | | 8.47 | 4150 | 100 | 42.32 | Photocopies INV-3835 RLPC1494 |
| 28/07/2025 | Royal British Legion | FPO | 27.50 | | | 4215 | 100 | 27.50 | VJ Day wreath RLPC1484 |
| 28/07/2025 | A11 Medical Services | FPO | 220.00 | | | 4800 | 330 | 220.00 | 2x FirstAiders11082VK dayR1324 |
| 28/07/2025 | The Suffolk Hay Company | FPO | 148.00 | | 8.00 | 4800 | 330 | 140.00 | Meadow Hay VK SI-25949 PAV1002 |
| 30/07/2025 | PPL PRS Ltd | FPO | 703.42 | | 117.23 | 4080 | 200 | 586.19 | Music licence SIN3105992 |
| 30/07/2025 | Ellisons Solicitors | FPO | 920.40 | | 153.40 | 4050 | 100 | 767.00 | Review lease175068 RLPC1487 |
| 30/07/2025 | Fenn Wright | FPO | 960.00 | | 160.00 | 4050 | 100 | 800.00 | CostedScheduleCO1175 RLPC1479 |
| 31/07/2025 | Takepayments | DD | 12.00 | | 2.00 | 4955 | 200 | 10.00 | Card terminal hire |
| 31/07/2025 | SSE/SWALEC | DD | 99.81 | | 4.75 | 4110 | 200 | 95.06 | Gas supply 0106-3006 |
| 31/07/2025 | Nest Pensions | DD | 163.31 | | | 530 | | 163.31 | Pension contribution July |
| 31/07/2025 | Onecom | DD | 306.61 | | 51.10 | 4130 | 100 | 255.51 | Telephone & Broadband 7597266 |
| 31/07/2025 | Booker Limited | DD | 378.60 | | 59.69 | 4500 | 200 | 289.46 | Cleaning products,roll PAV100 |

Continued on Page 330

**Payments for Month 4**

| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 4505 | 200 | 29.45 | Tea, sugar sticks PAV100 |
| | **Total Payments for Month** | | 23,065.52 | 0.00 | 1,207.25 | | | 21,858.27 | |
| | **Balance Carried Fwd** | | 505,894.87 | | | | | | |
| | **Cashbook Totals** | | 528,960.39 | 0.00 | 1,207.25 | | | 527,753.14 | |

## Cashbook 3

## Deposit Account

**Receipts for Month 4** — **Nominal Ledger Analysis**

| Receipt Ref | Name of Payer | | £ Amnt Received | £ Debtors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|---|---|---|---|---|---|---|---|---|---|
| | **Balance Brought Fwd :** | | **109,685.73** | | | | | **109,685.73** | |
| Interest | Banked **09/07/2025** | **72.12** | | | | | | | |
| Interest | Lloyds Bank plc | | 72.12 | | | 1090 | 100 | 72.12 | Interest July |
| | **Total Receipts for Month** | 72.12 | | 0.00 | 0.00 | | | 72.12 | |
| | **Cashbook Totals** | 109,757.85 | | 0.00 | 0.00 | | | 109,757.85 | |

Continued on Page 172

**Payments for Month 4** — **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** | | 109,757.85 | | | | | | |
| | **Cashbook Totals** | | 109,757.85 | 0.00 | 0.00 | | | 109,757.85 | |

**Receipts for Month 4** | **Nominal Ledger Analysis**

| Receipt Ref | Name of Payer | £ Amnt Received | | £ Debtors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|---|---|---|---|---|---|---|---|---|---|
| | **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 | |

**Continued on Page 176**

## Red Lodge Parish Council Current Year

### Cashbook 5

### Petty Cash - Pavilion

**Payments for Month 4** | **Nominal Ledger**

| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|---|---|---|---|---|---|---|---|---|---|
| 04/07/2025 | Toilet brushes, bait boxes | VCHPAV-409 | 12.96 | | | 4215 | 200 | 12.96 | Toilet brushes, bait boxe |
| 18/07/2025 | Events | VCHPAV-410 | 5.30 | | | 4800 | 330 | 5.30 | Water for rest room VK Fun Day |
| | **Total Payments for Month** | | 18.26 | 0.00 | 0.00 | | | 18.26 | |
| | **Balance Carried Fwd** | | 31.74 | | | | | | |
| | **Cashbook Totals** | | 50.00 | 0.00 | 0.00 | | | 50.00 | |

**Receipts for Month 4**

**Nominal Ledger Analysis**

| Receipt Ref | Name of Payer | | £ Amnt Received | £ Debtors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|---|---|---|---|---|---|---|---|---|---|
| | **Balance Brought Fwd :** | | **41.30** | | | | | **41.30** | |
| | Banked | **0.00** | | | | | | | |
| | | | 0.00 | | | | | 0.00 | |
| | **Total Receipts for Month** | 0.00 | | 0.00 | 0.00 | | | 0.00 | |
| | **Cashbook Totals** | 41.30 | | 0.00 | 0.00 | | | 41.30 | |

**Continued on Page 170**

**Payments for Month 4**

| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|---|---|---|---|---|---|---|---|---|---|
| 23/07/2025 | Parking for Meeting | VCHRLPC-41 | 3.50 | | | 4030 | 100 | 3.50 | Parking for Meeting |
| | **Total Payments for Month** | | 3.50 | 0.00 | 0.00 | | | 3.50 | |
| | **Balance Carried Fwd** | | 37.80 | | | | | | |
| | **Cashbook Totals** | | 41.30 | 0.00 | 0.00 | | | 41.30 | |

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

**Receipts for Month 4** | **Nominal Ledger Analysis**

| Receipt Ref | Name of Payer | £ Amnt Received | £ Debtors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|---|---|---|---|---|---|---|---|---|
| CC#1 | Banked **01/07/2025** | **0.63** | | | | | | |
| CC#1 | Lloyds Bank plc | 0.63 | | | 1900 | 100 | 0.63 | Cashback credit |
| | Banked **28/07/2025** | **125.25** | | | | | | |
| DD | Parish Bank Account | 125.25 | | | 200 | | 125.25 | Lloyds credit card CB1 to CB7` |
| | **Total Receipts for Month** | 125.88 | 0.00 | 0.00 | | | 125.88 | |
| | **Cashbook Totals** | 125.88 | 0.00 | 0.00 | | | 125.88 | |

**Continued on Page 161**

**Payments for Month 4** | **Nominal Ledger**

| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|---|---|---|---|---|---|---|---|---|---|
| | | **Balance Brought Fwd :** | **125.88** | | | | | **125.88** | |
| | | | 0.00 | | | | | | |
| | | **Total Payments for Month** | 0.00 | 0.00 | 0.00 | | | 0.00 | |
| | | **Balance Carried Fwd** | 0.00 | | | | | | |
| | | **Cashbook Totals** | 125.88 | 0.00 | 0.00 | | | 125.88 | |

# Red Lodge Parish Council Current Year



## Detailed Income & Expenditure by Budget Heading 01/07/2025

**Month No: 4**

### 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 | 327 | 0 | (327) | | | |
| 1900 | Other Income | 11 | 0 | (11) | | | |
| | Administration :- Income | **255,238** | **254,900** | **(338)** | | | **41,600** |
| 4000 | Salaries & Wages | 23,689 | 120,000 | 96,311 | | 96,311 | |
| 4010 | Employer NI | 3,103 | 10,000 | 6,897 | | 6,897 | |
| 4020 | Employer Pension | 3,666 | 11,200 | 7,534 | | 7,534 | |
| 4030 | Training | 4 | 400 | 397 | | 397 | |
| 4035 | Travel & Expenses | 43 | 300 | 257 | | 257 | |
| 4050 | Professional Fees,accountants, | 3,751 | 7,000 | 3,249 | | 3,249 | |
| 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 | 1,099 | 3,000 | 1,901 | | 1,901 | |
| 4132 | IT support , software training | 2,870 | 3,220 | 350 | | 350 | |
| 4135 | Postage | 9 | 20 | 11 | | 11 | |
| 4150 | Office Admin supplies,paper, i | 588 | 2,500 | 1,912 | | 1,912 | |
| 4160 | Meetings Expenditure | 99 | 500 | 401 | | 401 | |
| 4215 | Maintena,Repair,Tool,Keys,Eqpt | 457 | 15,000 | 14,543 | | 14,543 | |
| 4250 | Health & safety, PPE | 0 | 600 | 600 | | 600 | |
| 4315 | Dog Bins | 1,520 | 5,000 | 3,480 | | 3,480 | |
| 4940 | Credit Card | 0 | 40 | 40 | | 40 | |
| 4950 | Bank Charges | 56 | 0 | (56) | | (56) | |
| | Administration :- Indirect Expenditure | **41,656** | **188,980** | **147,324** | **0** | **147,324** | **0** |
| | **Net Income over Expenditure** | **213,582** | **65,920** | **(147,662)** | | | |
| 6001 | less Transfer to EMR | 41,600 | 0 | (41,600) | | | |
| | **Movement to/(from) Gen Reserve** | **171,982** | **65,920** | **(106,062)** | | | |
| 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

Detailed Income & Expenditure by Budget Heading 01/07/2025

**Month No: 4** **Cost Centre Report**

| | | 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 | 194 | 0 | (194) | | (194) | 194 |
| 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 | **3,083** | **2,570** | **(513)** | **0** | **(513)** | **2,969** |
| | **Net Expenditure** | **(3,083)** | **(2,570)** | **513** | | | |
| 6000 | plus Transfer From EMR | 2,969 | 0 | (2,969) | | | |
| | **Movement to/(from) Gen Reserve** | **(114)** | **(2,570)** | **(2,456)** | | | |
| 200 | Pavilion | | | | | | |
| 1230 | Solar Panel / FIT credit | 295 | 0 | (295) | | | |
| 1240 | Events Room Hire | 4,861 | 0 | (4,861) | | | |
| 1260 | Pitch Hire | 3,053 | 0 | (3,053) | | | |
| 1900 | Other Income | 5 | 0 | (5) | | | |
| | Pavilion :- Income | **8,214** | **0** | **(8,214)** | | | **0** |
| 4000 | Salaries & Wages | 14,462 | 0 | (14,462) | | (14,462) | |
| 4010 | Employer NI | 1,369 | 0 | (1,369) | | (1,369) | |
| 4020 | Employer Pension | 168 | 0 | (168) | | (168) | |
| 4080 | Licences | 766 | 0 | (766) | | (766) | |
| 4110 | Gas | 670 | 0 | (670) | | (670) | |
| 4125 | Waste & Recycling | 296 | 0 | (296) | | (296) | |
| 4215 | Maintena,Repair,Tool,Keys,Eqpt | 14,442 | 0 | (14,442) | | (14,442) | |
| 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) | |
| 4800 | Events | 0 | 1,500 | 1,500 | | 1,500 | |
| 4955 | Card Machine Rental & Charges | 62 | 0 | (62) | | (62) | |
| | Pavilion :- Indirect Expenditure | **33,240** | **18,500** | **(14,740)** | **0** | **(14,740)** | **0** |
| | **Net Income over Expenditure** | **(25,027)** | **(18,500)** | **6,527** | | | |
| 6000 | plus Transfer From EMR | 25,027 | 0 | (25,027) | | | |
| | **Movement to/(from) Gen Reserve** | **0** | **(18,500)** | **(18,500)** | | | |
| 210 | MUGA | | | | | | |
| 1280 | MUGA Hire | 7,468 | 0 | (7,468) | | | |
| | MUGA :- Income | **7,468** | **0** | **(7,468)** | | | **0** |

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Detailed Income & Expenditure by Budget Heading 01/07/2025

**Month No: 4**

Cost Centre Report

| | | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | Transfer to/from EMR |
|---|---|---|---|---|---|---|---|
| 4115 | Electricity | 1,364 | 0 | (1,364) | | (1,364) | |
| 4215 | Maintena,Repair,Tool,Keys,Eqpt | 500 | 0 | (500) | | (500) | |
| | MUGA :- Indirect Expenditure | **1,864** | **0** | **(1,864)** | **0** | **(1,864)** | **0** |
| | **Net Income over Expenditure** | **5,604** | **0** | **(5,604)** | | | |
| 6001 | less Transfer to EMR | 5,604 | 0 | (5,604) | | | |
| | **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 | **273,553** | **254,900** | **(18,653)** | | | |
| | Expenditure | **86,228** | **213,300** | **127,072** | **0** | **127,072** | |
| | **Net Income over Expenditure** | **187,325** | **41,600** | **(145,725)** | | | |
| | plus Transfer From EMR | **31,657** | 0 | (31,657) | | | |
| | less Transfer to EMR | **47,864** | 0 | (47,864) | | | |
| | **Movement to/(from) Gen Reserve** | **171,118** | **41,600** | **(129,518)** | | | |

## Earmarked Reserves

| | Account | Opening Balance | Net Transfers | Closing Balance |
|---|---|---|---|---|
| 320 | EMR Russet Drive | 29,843.14 | 2,000.00 | 31,843.14 |
| 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 | 10,275.89 | 67,209.54 |
| 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** | **38,406.89** | **269,187.14** |

**MTD Enabled - Do Not Manually Submit to HMRC**



| Source | Ledger | Ref No | Month | | Code | Gross | Net | VAT |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 0.00 | 0.00 | 0.00 |
| Cashbook | 1 | | 2 | | | 9.98 | 9.98 | 0.00 |
| Cashbook | 1 | | 3 | | | 2.19 | 2.19 | 0.00 |
| Cashbook | 1 | | 4 | | | 229.61 | 229.61 | 0.00 |
| | | **INPUT** | | **Total Rate:** | **E** | **241.78** | **241.78** | **0.00** |
| Cashbook | 1 | | 2 | | | 154.32 | 146.97 | 7.35 |
| Cashbook | 1 | | 3 | | | 265.20 | 252.57 | 12.63 |
| Cashbook | 1 | | 4 | | | 492.16 | 468.73 | 23.43 |
| | | **INPUT** | | **Total Rate:** | **F** | **911.68** | **868.27** | **43.41** |
| Cashbook | 1 | | 2 | | | 9,104.86 | 7,587.38 | 1,517.48 |
| Cashbook | 7 | | 2 | | | 691.00 | 575.83 | 115.17 |
| Cashbook | 1 | | 3 | | | 3,997.60 | 3,331.34 | 666.26 |
| Cashbook | 7 | | 3 | | | 125.88 | 104.88 | 21.00 |
| Cashbook | 1 | | 4 | | | 7,102.92 | 5,919.10 | 1,183.82 |
| | | **INPUT** | | **Total Rate:** | **S** | **21,022.26** | **17,518.53** | **3,503.73** |
| Cashbook | 1 | | 4 | | | 47.03 | 47.03 | 0.00 |
| | | **INPUT** | | **Total Rate:** | **Z** | **47.03** | **47.03** | **0.00** |

| **VAT Return Summary:** | | | | |
|---|---|---|---|---|
| | **Total Outputs** | **0.00** | **0.00** | **0.00** |
| | **Total Inputs** | **22,222.75** | **18,675.61** | **3,547.14** |

| | | |
|---|---|---|
| VAT due in the period on sales and other outputs | **Box 1** | 0.00 |
| VAT due in the period on acquisitions of goods made in Northern Ireland from EU Member States | **2** | 0.00 |
| **Total VAT due** | **3** | **0.00** |
| VAT reclaimed in the period on purchases and other inputs (including acquisitions in Northern Ireland from EU member states) | **4** | 3,547.14 |
| **Net VAT to reclaim from HMRC** | **5** | **3,547.14** |
| **Total value of sales and all other outputs excluding any VAT** | **6** | **0.00** |
| **Total value of purchases and all other inputs excluding any VAT** | **7** | **18,675.00** |
| 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** |