

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 :		544,328.13					544,328.13	
FPI Banked 02/06/2025		440.00						
FPI Mildenhall Rugby Club		440.00			1260	200	440.00	Pitch hire SO
FPI Banked 02/06/2025		12.00						
FPI Stall Holder		12.00			1290	330	12.00	Stall Holder VK Fun day
FPI Banked 02/06/2025		15.00						
FPI Newmarket youth FC		15.00			1260	200	15.00	Newmarket Yth 3968 Pitch hire
BGC#1 Banked 02/06/2025		5.00						
BGC#1 Tennis		5.00			1280	210	5.00	Tennis BGC#1
FPI Banked 03/06/2025		75.00						
FPI Now Wellness		75.00			1240	200	75.00	Room hire June
DEP#2 Banked 03/06/2025		100.00						
DEP#2 Pitch Hire		100.00			1260	200	100.00	Pitch Hire DEP#2- Fair
FPI Banked 04/06/2025		40.00						
FPI Croftfit		40.00			1260	200	40.00	Pitch hire 3977
FPI Banked 04/06/2025		200.00						
FPI Team Avis		200.00			1280	210	200.00	MUGA Hire
FPI Banked 04/06/2025		200.00						
FPI TEAM SBM		200.00			1280	210	200.00	MUGA Hire
FPI Banked 04/06/2025		180.00						
FPI Combat kickboxing		180.00			1240	200	180.00	Room hire 3965
BGC#2A Banked 04/06/2025		164.00						
BGC#2A Sewing Angels		164.00			1240	200	164.00	Room hire BGC#2A
FPI Banked 05/06/2025		405.00						
FPI Football Fun Factory		405.00			1280	210	405.00	MUGA Hire 3944
FPI Banked 05/06/2025		500.00						
FPI 4TH Dimension Dance		500.00			1240	200	500.00	Room hire 3979
DEP#3 Banked 05/06/2025		5.00						
DEP#3 MUGA hire		5.00			1280	210	5.00	MUGA hire DEP#3
FPI Banked 06/06/2025		50.00						
FPI Pine Dad's FC		50.00			1280	210	50.00	MUGA Hire
FPI Banked 09/06/2025		12.00						
FPI Stall Holder		12.00			1290	330	12.00	Stall Holder VK Fun Day
FPI Banked 09/06/2025		50.00						
FPI Food Truck		50.00			1290	330	50.00	Food Truck VK Fun Day
BGC#4 Banked 09/06/2025		35.00						
BGC#4 MUGA hire		35.00			1280	210	35.00	MUGA hire BGC#4

Date 08/07/2025

Red Lodge Parish Council Current Year

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Cashbook 3

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Deposit Account

For Month No: 3

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>
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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	109,685.73
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Cashbook Totals	109,685.73	0.00	0.00	109,685.73
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Petty Cash - Pavilion

For Month No: 3

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 :		26.23					26.23	
Banked 04/06/2025		23.77						
PAY	Parish Bank Account	23.77			200		23.77	Petty cash pav top up PAV983
Total Receipts for Month		23.77	0.00	0.00			23.77	
Cashbook Totals		50.00	0.00	0.00			50.00	

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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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Petty Cash - Council

For Month No: 3

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 :		11.92					11.92	
Banked 04/06/2025		38.08						
PAY	Parish Bank Account	38.08			200		38.08	Petty cash Council top upR1458
Total Receipts for Month		38.08	0.00	0.00			38.08	
Cashbook Totals		50.00	0.00	0.00			50.00	

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Petty Cash - Council

For Month No: 3

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>
13/06/2025	Biscuits for APM VRLPC407	VRLPC407	8.70			4160	100	8.70	Biscuits for APM VRLPC407
Total Payments for Month			8.70	0.00	0.00			8.70	
Balance Carried Fwd			41.30						
Cashbook Totals			50.00	0.00	0.00			50.00	

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Credit Card

For Month No: 3

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>
CC#2	Banked 02/06/2025	3.46						
CC#2	Lloyds Bank plc	3.46			1900	100	3.46	Cashback credit
	Banked 27/06/2025	687.54						
DD	Parish Bank Account	687.54			200		687.54	Business credit card CB1-CB7
Total Receipts for Month		691.00	0.00	0.00			691.00	
Balance Carried Fwd		125.88						
Cashbook Totals		816.88	0.00	0.00			816.88	

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Credit Card

For Month No: 3

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 :			691.00					691.00	
02/06/2025	Amazon	CC#1	99.95		16.66	4800	330	83.29	Tug of war rope £99.95
23/06/2025	Amazon	CC#3	25.93		4.34	4800	330	21.59	7x Rolls of tickets for events
Total Payments for Month			125.88	0.00	21.00			104.88	
Cashbook Totals			816.88	0.00	21.00			795.88	

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Detailed Income & Expenditure by Budget Heading 30/06/2025

Month No: 3

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	255	0	(255)			
1900 Other Income	10	0	(10)			
Administration :- Income	255,165	254,900	(265)			41,600
4000 Salaries & Wages	15,617	120,000	104,383		104,383	
4010 Employer NI	2,005	10,000	7,995		7,995	
4020 Employer Pension	2,320	11,200	8,880		8,880	
4030 Training	0	400	400		400	
4035 Travel & Expenses	43	300	257		257	
4050 Professional Fees,accountants,	1,951	7,000	5,049		5,049	
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	824	3,000	2,176		2,176	
4132 IT support , software training	2,870	3,220	350		350	
4135 Postage	9	20	11		11	
4150 Office Admin supplies,paper, i	546	2,500	1,954		1,954	
4160 Meetings Expenditure	39	500	461		461	
4215 Maintena,Repair,Tool,Keys,Eqpt	429	15,000	14,571		14,571	
4250 Health & safety, PPE	0	600	600		600	
4315 Dog Bins	1,140	5,000	3,860		3,860	
4940 Credit Card	0	40	40		40	
4950 Bank Charges	29	0	(29)		(29)	
Administration :- Indirect Expenditure	28,524	188,980	160,456	0	160,456	0
Net Income over Expenditure	226,641	65,920	(160,721)			
6001 less Transfer to EMR	41,600	0	(41,600)			
Movement to/(from) Gen Reserve	185,041	65,920	(119,121)			
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)			

Detailed Income & Expenditure by Budget Heading 30/06/2025

Month No: 3

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	3,324	0	(3,324)			
1260 Pitch Hire	2,343	0	(2,343)			
1900 Other Income	5	0	(5)			
Pavilion :- Income	5,967	0	(5,967)			0
4000 Salaries & Wages	10,846	0	(10,846)		(10,846)	
4010 Employer NI	1,026	0	(1,026)		(1,026)	
4020 Employer Pension	126	0	(126)		(126)	
4080 Licences	180	0	(180)		(180)	
4110 Gas	450	0	(450)		(450)	
4125 Waste & Recycling	222	0	(222)		(222)	
4215 Maintena,Repair,Tool,Keys,Eqpt	14,194	0	(14,194)		(14,194)	
4330 Pitch Mainten Grass/Soil/Paint	402	17,000	16,598		16,598	
4500 Bar Stock Food & Drink Purchas	11	0	(11)		(11)	
4505 Cleaning & Kitchen StockNon-co	275	0	(275)		(275)	
4800 Events	0	1,500	1,500		1,500	
4955 Card Machine Rental & Charges	42	0	(42)		(42)	
Pavilion :- Indirect Expenditure	27,775	18,500	(9,275)	0	(9,275)	0
Net Income over Expenditure	(21,808)	(18,500)	3,308			
6000 plus Transfer From EMR	21,808	0	(21,808)			
Movement to/(from) Gen Reserve	0	(18,500)	(18,500)			
210 MUGA						
1280 MUGA Hire	5,540	0	(5,540)			
MUGA :- Income	5,540	0	(5,540)			0

Detailed Income & Expenditure by Budget Heading 30/06/2025

Month No: 3

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4115 Electricity	1,114	0	(1,114)		(1,114)	
MUGA :- Indirect Expenditure	<u>1,114</u>	<u>0</u>	<u>(1,114)</u>	<u>0</u>	<u>(1,114)</u>	<u>0</u>
Net Income over Expenditure	<u>4,426</u>	<u>0</u>	<u>(4,426)</u>			
6001 less Transfer to EMR	4,426	0	(4,426)			
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>			
<u>330 Events</u>						
1290 Events	979	0	(979)			
Events :- Income	<u>979</u>	<u>0</u>	<u>(979)</u>			<u>0</u>
4800 Events	1,176	0	(1,176)		(1,176)	
Events :- Indirect Expenditure	<u>1,176</u>	<u>0</u>	<u>(1,176)</u>	<u>0</u>	<u>(1,176)</u>	<u>0</u>
Net Income over Expenditure	<u>(197)</u>	<u>0</u>	<u>197</u>			
6000 plus Transfer From EMR	857	0	(857)			
6001 less Transfer to EMR	660	0	(660)			
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>			
Grand Totals:- Income	268,651	254,900	(13,751)			
Expenditure	63,422	213,300	149,878	0	149,878	
Net Income over Expenditure	<u>205,229</u>	<u>41,600</u>	<u>(163,629)</u>			
plus Transfer From EMR	25,634	0	(25,634)			
less Transfer to EMR	46,686	0	(46,686)			
Movement to/(from) Gen Reserve	<u>184,177</u>	<u>41,600</u>	<u>(142,577)</u>			

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	15,120.71	72,054.36
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	43,251.71	274,031.96