Receipts for Month 12

Nominal Ledger Analysis

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**337,867.67**					**337,867.67**	
FPI	Banked **03/03/2025**	**440.00**							
FPI	Mildenhall Rugby Club		440.00			1260	200	440.00	Rugby SO Hire of facilities
FPI	Banked **03/03/2025**	**200.00**							
FPI	TEAM SBM		200.00			1280	210	200.00	TEAM SBM MUGA 3885
FPI	Banked **03/03/2025**	**200.00**							
FPI	Team Avis		200.00			1280	210	200.00	Team Avis MUGA 3884
FPI	Banked **03/03/2025**	**20.00**							
FPI	Razvan Team		20.00			1280	210	20.00	MUGA Hire 3906
FPI	Banked **03/03/2025**	**105.00**							
FPI	Mildenhall Town MTFC		105.00			1280	210	105.00	MUGA Hire 3913
FPI	Banked **03/03/2025**	**160.00**							
FPI	Mildenhall Youth FC		160.00			1280	210	160.00	MUGA Hire 3908
FPI	Banked **03/03/2025**	**180.00**							
FPI	Combat kickboxing		180.00			1240	200	180.00	CKA Room hire 3887
FPI	Banked **03/03/2025**	**200.00**							
FPI	Kennett Youth FC		200.00			1280	210	200.00	MUGA Hire 3910
FPI	Banked **06/03/2025**	**36.00**							
FPI	Pine Dad's FC		36.00			1280	210	36.00	MUGA Hire
FPI	Banked **06/03/2025**	**65.00**							
FPI	Moulton Veterans		65.00			1260	200	65.00	Pitch Hire
BGC	Banked **06/03/2025**	**2,869.45**							
BGC	HMRC - VAT		2,869.45			105		2,869.45	ReclaimMonth8-10 011124-310125
FPI	Banked **07/03/2025**	**560.00**							
FPI	Football Fun Factory		560.00			1280	210	560.00	FFF MUGA Hire 3867
FPI	Banked **10/03/2025**	**144.00**							
FPI	Red Lodge Youth FC		144.00			1280	210	144.00	RL Yth FC 3900 MUGA
FPI	Banked **10/03/2025**	**50.00**							
FPI	Pine Dad's FC		50.00			1280	210	50.00	Pine Dad's MUGA Hire
FPI	Banked **11/03/2025**	**50.00**							
FPI	Pine Dad's FC		50.00			1280	210	50.00	Pine Dad's MUGA Hire
FPI	Banked **11/03/2025**	**50.00**							
FPI	Verrecchia Ices		50.00			1290	330	50.00	Verrecchia Ices VK Day
FPI	Banked **13/03/2025**	**150.00**							
FPI	Suffolk Libraries		150.00			1240	200	150.00	Suffolk Libraries Room Hire
BGC#1	Banked **21/03/2025**	**7.50**							
BGC#1	Tennis		7.50			1280	210	7.50	Tennis BGC#1

Continued on Page 307

Receipts for Month 12

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
						Nominal Ledger Analysis			
DEP#2	Banked **24/03/2025**	**3.00**							
DEP#2	Photocopying		3.00			1900	200	3.00	Photocopying DEP#2
DEP#3	Banked **24/03/2025**	**3.50**							
DEP#3	Photocopying		3.50			1900	200	3.50	Photocopying DEP#3
FPI	Banked **24/03/2025**	**70.00**							
FPI	Yoga		70.00			1240	200	70.00	Yoga Room Hire
FPI	Banked **25/03/2025**	**50.00**							
FPI	The Pizza People		50.00			1290	330	50.00	Food truck VK Day
FPI	Banked **25/03/2025**	**820.00**							
FPI	Isleham United FC		820.00			1280	210	820.00	Isleham MUGA Hire 3909
BGC#4	Banked **26/03/2025**	**15.00**							
BGC#4	Events Room Hire		15.00			1240	200	15.00	Room Hire BGC#4
FPI	Banked **26/03/2025**	**10.00**							
FPI	Croftfit		10.00			1260	200	10.00	Croftfit Pitch hire
FPO	Banked **27/03/2025**	**-700.00**							
FPO	Lightwave		-700.00			1240	200	-700.00	Refund overpayment of rentP968
BGC#5	Banked **31/03/2025**	**5.00**							
BGC#5	Tennis		5.00			1280	210	5.00	Tennis BGC#5
FPI	Banked **31/03/2025**	**100.00**							
FPI	Pine Dad's FC		100.00			1280	210	100.00	Pine Dad'sMUGA Hire
	Total Receipts for Month	5,863.45		0.00	0.00			5,863.45	
	Cashbook Totals	343,731.12		0.00	0.00			343,731.12	

Continued on Page 308

Payments for Month 12 **Nominal Ledger**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/03/2025	Everflow water	DD	88.11			4120	200	88.11	Water bill 2103-200425 4057722
04/03/2025	SSE/SWALEC	DD	778.66		129.78	4110	200	648.88	Gas supply
05/03/2025	Nest Pensions	DD	163.31			530		163.31	Pension contribution February
10/03/2025	HMRC	BP	1,923.32			525		1,923.32	P30 Mnth11 End050325 R1297
10/03/2025	Barclaycard Merchant Services	DD	5.08			4955	200	5.08	Card transaction charges
10/03/2025	Croner Group Ltd	DD	277.70		44.12	4050	100	233.58	Employment services
10/03/2025	The Business Machine	FPO	6.74		1.12	4150	100	5.62	x669 Monocopies 105360 R1305
10/03/2025	The Business Machine	FPO	22.55		3.76	4150	100	18.79	x393 Colour copies105361 R1306
10/03/2025	Net World Sports	FPO	62.76		10.46	4215	200	52.30	2xcorner flags+clips PAV962
11/03/2025	Vodafone Limited	DD	21.58		3.60	4130	100	17.98	Mobile phone bill
17/03/2025	Fuel Card Services	DD	157.98		26.33	4219	120	143.65	Fuel Card Services
						4219	120	-12.00	Fuel Card Services Credit Note
18/03/2025	Lloyds Bank plc	PAY	8.50			4950	100	8.50	Bank charges 1001-090225 R1309
20/03/2025	ICO	DD	47.00			4075	100	47.00	Data Protection Fee RLPC1299
20/03/2025	Booker Limited	DD	179.20		28.37	4505	200	150.83	Cleaning stock,blue rollPAV970
21/03/2025	SSE/SWALEC	DD	1,820.60		303.43	4115	200	1,517.17	SSE Electricity Bill 0112-2702
24/03/2025	Wel Medical	FPO	351.48		58.58	4215	200	292.90	Defib battery and pads PAV955
24/03/2025	Huck Netting	FPO	1,094.46		182.41	4215	100	962.05	Birds nest with chains R1266
						330	0	-962.05	Birds nest with chains R1266
						6000	100	962.05	Birds nest with chains R1266
						4215	100	-50.00	Birds nest+chains R1266 Credit
						330	0	50.00	Birds nest+chains R1266 Credit
						6000	100	-50.00	Birds nest+chains R1266 Credit
24/03/2025	GB Sport & Leisure UK Ltd.	FPO	152.40		25.40	4215	100	127.00	Cradle seat,3xgate stops R1267
						320	0	-127.00	Cradle seat,3xgate stops R1267
						6000	100	127.00	Cradle seat,3xgate stops R1267
24/03/2025	St Christopher's Church	FPO	30.00			4160	100	30.00	Meetings hall hire R1311
24/03/2025	Clear Insurance Management Ltd	FPO	707.29			4070	100	707.29	Agricultural Vehicle insurance
24/03/2025	CommuniCorp	FPO	15.50			4075	100	15.50	Clerks & Councils Direct R1310
24/03/2025	SCC Pension	FPO	1,024.64			530		1,024.64	Pension contribution March 25
25/03/2025	SSE/SWALEC	DD	781.53		130.26	4115	210	651.27	Electricity bill 0101-280225

Continued on Page 309

Payments for Month 12

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
26/03/2025	Motion Picture Licensing Compa	FPO	508.61		84.77	4080	200	423.84	MPLC Licence250425-240426 P969
26/03/2025	Suffolk County Council	FPO	3,757.04		626.17	4300	120	3,130.87	Streetlight maint010424-310325
26/03/2025	Fast Traxx	FPO	200.00			4800	330	200.00	Pump Track hire Deposit VK Fun
26/03/2025	The Fun Firm	FPO	810.00		135.00	4800	330	675.00	Deposit-Giant assault courseVK
27/03/2025	Nest Pensions	DD	163.00			530		163.00	Pension contribution March 25
27/03/2025	Nest Pensions	DD	0.30			530		0.30	Pension contribution March 25
28/03/2025	Credit Card	DD	41.94			257		41.94	Credit card Transfer CB1toCB7
28/03/2025	Salaries	BP	7,226.74			520		7,226.74	Slaries March 25
31/03/2025	Lightwave Red Lodge	FPO	100.00			4270	110	100.00	Funding
31/03/2025	The Business Machine	FPO	5.87		0.98	4150	100	4.89	Monocopies x582 105746
31/03/2025	The Business Machine	FPO	36.19		6.03	4150	100	30.16	Colour copies x631 105747
31/03/2025	Onecom	DD	288.17		48.03	4130	100	240.14	Telephone bill7517102
31/03/2025	Takepayments	DD	12.00		2.00	4955	200	10.00	Card terminal hire
31/03/2025	SSE/SWALEC	SDD	747.66		124.61	4110	200	623.05	Gas bill 0102-030325
	Total Payments for Month		23,617.91	0.00	1,975.21			21,642.70	
	Balance Carried Fwd		320,113.21						
	Cashbook Totals		343,731.12	0.00	1,975.21			341,755.91	

Red Lodge Parish Council Current Year

Cashbook 3

Deposit Account

Receipts for Month 12

Nominal Ledger Analysis

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**109,347.11**					**109,347.11**	
INTEREST	Banked **10/03/2025**	**83.88**							
INTEREST	Lloyds Bank plc		83.88			1090	100	83.88	Interest March
	Total Receipts for Month	83.88		0.00	0.00			83.88	
	Cashbook Totals	109,430.99		0.00	0.00			109,430.99	

Continued on Page 164

Red Lodge Parish Council Current Year

Cashbook 3

Deposit Account

For Month No: 12

Payments for Month 12

						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		109,430.99						
	Cashbook Totals		109,430.99	0.00	0.00			109,430.99	

Red Lodge Parish Council Current Year

Cashbook 5

Petty Cash - Pavilion

For Month No: 12

Receipts for Month 12

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	

Continued on Page 168

Red Lodge Parish Council Current Year

Cashbook 5

Petty Cash - Pavilion

For Month No: 12

Payments for Month 12

						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		28.22						
	Cashbook Totals		28.22	0.00	0.00			28.22	

Red Lodge Parish Council Current Year

Cashbook 6

Petty Cash - Council

For Month No: 12

Receipts for Month 12

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	

Continued on Page 162

Payments for Month 12

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	Nominal Ledger 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 12

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
CC#2	Banked **03/03/2025**	**0.05**						
CC#2	Lloyds Bank plc		0.05		1900	100	0.05	Cashback credit RLPC1304
	Banked **28/03/2025**	**41.94**						
DD	Parish Bank Account		41.94		200		41.94	Credit card Transfer CB1toCB7
	Total Receipts for Month	41.99	0.00	0.00			41.99	
	Balance Carried Fwd	335.43						
	Cashbook Totals	377.42	0.00	0.00			377.42	

Nominal Ledger Analysis

Continued on Page 153

Payments for Month 12 | **Nominal Ledger**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**140.44**					**140.44**	
03/03/2025	Lloyds Bank plc	CC#1	32.00			4950	100	32.00	Annual fee creditcard RLPC1303
12/03/2025	Microsoft Office	CC#4	104.99		17.50	4132	100	87.49	Microsoft 365 Renewal R1319
19/03/2025	Norton	CC#6	99.99		16.67	4132	100	83.32	Norton Renewal R1312
	Total Payments for Month		236.98	0.00	34.17			202.81	
	Cashbook Totals		377.42	0.00	34.17			343.25	

Red Lodge Parish Council Current Year

Earmarked Reserves

	Account	Opening Balance	Net Transfers	Closing Balance
320	EMR Russet Drive	28,910.52	932.62	29,843.14
325	EMR Orchid Drive	40,039.22	621.41	40,660.63
330	EMR NEAP	49,082.79	-7,572.21	41,510.58
335	EMR Pavilion/MUGA Repairs	57,073.39	-139.74	56,933.65
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	**6,578.93**	**227,973.25**

Red Lodge Parish Council Current Year

Detailed Income & Expenditure by Budget Heading 01/03/2025

Month No: 12

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	1,207	1,500	293			
1110	Allotment Association Income	252	0	(252)			
1900	Other Income	935	0	(935)			930
	Administration :- Income	**228,044**	**227,150**	**(894)**			**44,330**
4000	Salaries & Wages	61,352	108,700	47,348		47,348	
4010	Employer NI	6,385	8,410	2,025		2,025	
4020	Employer Pension	9,816	10,186	370		370	
4030	Training	0	550	550		550	
4035	Travel & Expenses	42	220	178		178	
4050	Professional Fees,accountants,	4,322	5,500	1,179		1,179	
4055	Audit	0	550	550		550	
4070	Insurance	6,980	7,900	920		920	
4075	Subscriptions	1,557	1,500	(57)		(57)	
4080	Licences	180	0	(180)		(180)	
4130	Telephone/Internet	3,035	2,850	(185)		(185)	
4132	IT support , software training	3,133	3,220	87		87	
4135	Postage	0	20	20		20	
4150	Office Admin supplies,paper, i	1,019	2,200	1,181		1,181	
4160	Meetings Expenditure	345	480	135		135	
4215	Maintena,Repair,Tool,Keys,Eqpt	17,022	13,200	(3,822)		(3,822)	9,891
4250	Health & safety, PPE	277	0	(277)		(277)	
4315	Dog Bins	3,636	4,500	864		864	
4950	Bank Charges	41	0	(41)		(41)	
4955	Card Machine Rental & Charges	234	0	(234)		(234)	
	Administration :- Indirect Expenditure	**119,374**	**169,986**	**50,612**	**0**	**50,612**	**9,891**
	Net Income over Expenditure	**108,670**	**57,164**	**(51,506)**			
6000	plus Transfer From EMR	9,891	0	(9,891)			
6001	less Transfer to EMR	44,330	0	(44,330)			
	Movement to/(from) Gen Reserve	**74,230**	**57,164**	**(17,066)**			
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	500	1,000	500		500	

Continued over page

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4280	Grants Community,Charity	3,000	6,000	3,000		3,000	
4285	Grants - S142 Turnpike	0	1,600	1,600		1,600	
	Grants :- Indirect Expenditure	**3,500**	**9,150**	**5,650**	**0**	**5,650**	**0**
	Net Income over Expenditure	**3,660**	**(9,150)**	**(12,810)**			
6001	less Transfer to EMR	160	0	(160)			
	Movement to/(from) Gen Reserve	**3,500**	**(9,150)**	**(12,650)**			
120	Open Spaces						
4215	Maintena,Repair,Tool,Keys,Eqpt	1,480	0	(1,480)		(1,480)	1,480
4219	Petrol	590	1,070	480		480	
4300	Public Lighting	3,131	0	(3,131)		(3,131)	
	Open Spaces :- Indirect Expenditure	**5,200**	**1,070**	**(4,130)**	**0**	**(4,130)**	**1,480**
	Net Expenditure	**(5,200)**	**(1,070)**	**4,130**			
6000	plus Transfer From EMR	1,480	0	(1,480)			
	Movement to/(from) Gen Reserve	**(3,721)**	**(1,070)**	**2,651**			
200	Pavilion						
1200	Bar & Food Income	(16)	0	16			
1230	Solar Panel / FIT credit	2,818	0	(2,818)			
1240	Events Room Hire	19,599	0	(19,599)			
1260	Pitch Hire	7,015	0	(7,015)			
1900	Other Income	209	0	(209)			
	Pavilion :- Income	**29,625**	**0**	**(29,625)**			**0**
4000	Salaries & Wages	44,185	0	(44,185)		(44,185)	
4010	Employer NI	2,296	0	(2,296)		(2,296)	
4020	Employer Pension	504	0	(504)		(504)	
4035	Travel & Expenses	232	0	(232)		(232)	
4050	Professional Fees,accountants,	156	0	(156)		(156)	
4080	Licences	1,156	0	(1,156)		(1,156)	
4110	Gas	3,499	0	(3,499)		(3,499)	
4115	Electricity	7,081	0	(7,081)		(7,081)	
4120	Water	209	0	(209)		(209)	
4125	Waste & Recycling	705	0	(705)		(705)	
4150	Office Admin supplies,paper, i	29	0	(29)		(29)	
4215	Maintena,Repair,Tool,Keys,Eqpt	6,094	0	(6,094)		(6,094)	
4250	Health & safety, PPE	187	0	(187)		(187)	
4330	Pitch Mainten Grass/Soil/Paint	3,718	0	(3,718)		(3,718)	

Continued over page

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4500	Bar Stock Food & Drink Purchas	10	0	(10)		(10)	
4505	Cleaning & Kitchen StockNon-co	1,488	0	(1,488)		(1,488)	
4520	Hygiene Services	139	0	(139)		(139)	
4955	Card Machine Rental & Charges	157	0	(157)		(157)	
	Pavilion :- Indirect Expenditure	**71,846**	**0**	**(71,846)**	**0**	**(71,846)**	**0**
	Net Income over Expenditure	**(42,221)**	**0**	**42,221**			
6000	plus Transfer From EMR	42,273	0	(42,273)			
6001	less Transfer to EMR	53	0	(53)			
	Movement to/(from) Gen Reserve	**0**	**0**	**0**			
210	MUGA						
1280	MUGA Hire	21,525	0	(21,525)			
	MUGA :- Income	**21,525**	**0**	**(21,525)**			**0**
4115	Electricity	3,481	0	(3,481)		(3,481)	
4215	Maintena,Repair,Tool,Keys,Eqpt	1,374	0	(1,374)		(1,374)	201
	MUGA :- Indirect Expenditure	**4,856**	**0**	**(4,856)**	**0**	**(4,856)**	**201**
	Net Income over Expenditure	**16,669**	**0**	**(16,669)**			
6000	plus Transfer From EMR	370	0	(370)			
6001	less Transfer to EMR	17,039	0	(17,039)			
	Movement to/(from) Gen Reserve	**0**	**0**	**0**			
330	Events						
1290	Events	2,463	0	(2,463)			
	Events :- Income	**2,463**	**0**	**(2,463)**			**0**
4215	Maintena,Repair,Tool,Keys,Eqpt	28	0	(28)		(28)	
4800	Events	3,424	1,000	(2,424)		(2,424)	
	Events :- Indirect Expenditure	**3,452**	**1,000**	**(2,452)**	**0**	**(2,452)**	**0**
	Net Income over Expenditure	**(989)**	**(1,000)**	**(11)**			
6000	plus Transfer From EMR	3,193	0	(3,193)			
6001	less Transfer to EMR	2,204	0	(2,204)			
	Movement to/(from) Gen Reserve	**0**	**(1,000)**	**(1,000)**			

Continued over page

Red Lodge Parish Council Current Year

Detailed Income & Expenditure by Budget Heading 01/03/2025

Month No: 12

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
Grand Totals:- Income	**288,817**	**227,150**	**(61,667)**			
Expenditure	**208,228**	**181,206**	**(27,022)**	**0**	**(27,022)**	
Net Income over Expenditure	**80,588**	**45,944**	**(34,644)**			
plus Transfer From EMR	**57,206**	0	(57,206)			
less Transfer to EMR	**63,785**	0	(63,785)			
Movement to/(from) Gen Reserve	**74,009**	**45,944**	**(28,065)**			