Receipts for Month 2 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**557,572.84**					**557,572.84**	
BGC#11	Banked **30/04/2025**	**212.00**							
BGC#11	Sewing Angels		212.00			1240	200	212.00	Sewing Angels Room hire BGC#11
FPI	Banked **01/05/2025**	**440.00**							
FPI	Mildenhall Rugby Club		440.00			1260	200	440.00	Rugby SO Pitch hire
BGC#3	Banked **06/05/2025**	**25.00**							
BGC#3	Moulton Panthers F.C.		25.00			1260	200	25.00	Pitch hire BGC#3
FPI	Banked **06/05/2025**	**560.00**							
FPI	Football Fun Factory		560.00			1280	210	560.00	FFF MUGA Hire 3918
BGC	Banked **06/05/2025**	**5.00**							
BGC	Lendology		5.00			1900	100	5.00	Poatage costs refundedRLPC1446
BGC#1	Banked **06/05/2025**	**110.00**							
BGC#1	Events Room Hire		110.00			1240	200	110.00	Events Room Hire BGC#1
FPI	Banked **07/05/2025**	**65.00**							
FPI	Prince of Wales FC		65.00			1260	200	65.00	Pitch hire
DEP#4	Banked **07/05/2025**	**50.00**							
DEP#4	Furniture Hire		50.00			1240	200	50.00	Tables&chairs hire DEP#4
BGC	Banked **08/05/2025**	**4,413.68**							
BGC	HMRC - VAT		4,413.68			105		4,413.68	VATReturnMnths11-1 0102-300425
BGC#5	Banked **09/05/2025**	**12.50**							
BGC#5	Tennis		12.50			1280	210	12.50	Tennis BGC#5
FPI	Banked **09/05/2025**	**40.00**							
FPI	Razvan Team		40.00			1280	210	40.00	Razvan Team MUGA Hire
FPI	Banked **09/05/2025**	**200.00**							
FPI	Team Avis		200.00			1280	210	200.00	Team Avis MUGA Hire 3942
FPI	Banked **09/05/2025**	**200.00**							
FPI	TEAM SBM		200.00			1280	210	200.00	Team SBM MUGA hire 3943
FPI	Banked **09/05/2025**	**105.00**							
FPI	Newmarket youth FC		105.00			1260	200	105.00	Newmarket youth3959 Pitch hire
DEP#6	Banked **12/05/2025**	**12.00**							
DEP#6	Stall Holder		12.00			1290	330	12.00	Stall holder VK Fun Day
BGC#7	Banked **12/05/2025**	**25.00**							
BGC#7	Tennis		25.00			1280	210	25.00	Tennis BGC#7
BGC#8	Banked **12/05/2025**	**5.00**							
BGC#8	Tennis		5.00			1280	210	5.00	Tennis BGC#8
BGC#9	Banked **12/05/2025**	**80.00**							

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Receipts for Month 2 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
BGC#9	MUGA hire		80.00			1280	210	80.00	MUGA hire BGC#9
FPI	Banked **12/05/2025**	**250.00**							
FPI	Mildenhall Town MTFC		250.00			1280	210	250.00	Mildenhall Town MTFC MUGA 3956
FPI	Banked **12/05/2025**	**40.00**							
FPI	Croftfit		40.00			1260	200	40.00	Croftfit Pitch hire
FPI	Banked **12/05/2025**	**50.00**							
FPI	Pine Dad's FC		50.00			1280	210	50.00	Pine Dad's FC MUGA Gire
FPI	Banked **14/05/2025**	**180.00**							
FPI	Combat kickboxing		180.00			1240	200	180.00	CKA Room hire 3945
FPI	Banked **16/05/2025**	**12.00**							
FPI	Stall Holder		12.00			1290	330	12.00	Stall Holder VK Funday
FPI	Banked **19/05/2025**	**70.00**							
FPI	Yoga		70.00			1240	200	70.00	Yoga Room hire
FPI	Banked **19/05/2025**	**12.00**							
FPI	Stall Holder		12.00			1290	330	12.00	Stall Holder-VK Fun Day
FPI	Banked **20/05/2025**	**15.00**							
FPI	Tennis		15.00			1280	210	15.00	Tennis MUGA Hire 3961
FPI	Banked **20/05/2025**	**15.00**							
FPI	Tennis		15.00			1280	210	15.00	Tennis MUGA Hire
FPI	Banked **20/05/2025**	**-15.00**							
FPI	Tennis		-15.00			1280	210	-15.00	Tennis MUGA Hire corrx
DEP#10	Banked **21/05/2025**	**20.00**							
DEP#10	Events Room Hire		20.00			1240	200	20.00	Events Room Hire DEP#10
BGC#11	Banked **21/05/2025**	**5.00**							
BGC#11	Tennis		5.00			1280	210	5.00	Tennis BGC#11
FPI	Banked **21/05/2025**	**200.00**							
FPI	Suffolk Libraries		200.00			1240	200	200.00	Suffolk Libraries
BGC#12	Banked **23/05/2025**	**5.00**							
BGC#12	Tennis		5.00			1280	210	5.00	Tennis BGC#12
FPI	Banked **23/05/2025**	**25.00**							
FPI	Red Lodge Youth FC		25.00			1260	200	25.00	RL Youth FC Pitch hire 3947
FPI	Banked **27/05/2025**	**295.31**							
FPI	Ovo Energy Ltd.		295.31			1230	200	295.31	FIT Payment 051224-030525
FPI	Banked **27/05/2025**	**50.00**							
FPI	Pine Dad's FC		50.00			1280	210	50.00	Pine Dad's FC MUGA Gire
FPI	Banked **27/05/2025**	**10.00**							

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Receipts for Month 2 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
FPI	Tennis		10.00			1280	210	10.00	Tennis
BGC#13	Banked **28/05/2025**	**5.00**							
BGC#13	Tennis		5.00			1280	210	5.00	Tennis BGC#13
FPI	Banked **28/05/2025**	**75.00**							
FPI	Yoga		75.00			1240	200	75.00	Yoga Room hire
BGC#14	Banked **29/05/2025**	**25.00**							
BGC#14	MUGA hire		25.00			1280	210	25.00	MUGA hire BGC#14
BGC#15	Banked **30/05/2025**	**5.00**							
BGC#15	Tennis		5.00			1280	210	5.00	Tennis BGC#15
DEP#16	Banked **30/05/2025**	**600.00**							
DEP#16	Pitch Hire		600.00			1260	200	600.00	Pitch Hire DEP#16
	Total Receipts for Month	8,509.49		0.00	0.00			8,509.49	
	Cashbook Totals	566,082.33		0.00	0.00			566,082.33	

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Payments for Month 2 — **Nominal Ledger**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/05/2025	SSE/SWALEC	DD	364.07		60.68	4110	200	303.39	Gas supply0403-310325
01/05/2025	Compleat Office Solutions Ltd	FPO	39.40		6.57	4150	100	32.83	Carbonless triplicate receipt
01/05/2025	EFire	FPO	248.69		41.45	4215	200	207.24	Fire alarm fault calloutPAV977
01/05/2025	ESPO	FPO	159.78		26.63	4150	100	133.15	Wireless mouse,wipes,dividers
01/05/2025	Bowcom	FPO	340.13		56.69	4330	200	283.44	12xLine marking paint P976
01/05/2025	EFire	FPO	180.00		30.00	4215	200	150.00	Emerg. lighting,fire+intr alrm
01/05/2025	The Business Machine	FPO	43.60		7.27	4150	100	36.33	Mono+colour copies 2892 R1448
08/05/2025	HMRC	BP	2,214.83			525		2,214.83	P30 Mnth 1 end 0525 R1444
08/05/2025	Vodafone Limited	DD	22.96		3.82	4130	100	19.14	Mobile phones 2704-2005
08/05/2025	Booker Limited	DD	218.89		36.48	4505	200	182.41	Cleaning products,gloves,rollS
08/05/2025	Croner Group Ltd	DD	277.70		44.12	4050	100	233.58	Provision-employment services
09/05/2025	Employee	FPO	100.00			4800	330	100.00	Food VE Celebrations0805 R1449
12/05/2025	Barclaycard Merchant Services	DD	9.98			4955	200	9.98	Card transaction charges
15/05/2025	St Christopher's Church	FPO	30.00			4160	100	30.00	Meetings hall hire RLPC1453
15/05/2025	Thurlow Nunn Standen Ltd	FPO	125.67		11.78	4330	120	113.89	Twinclip blade 55x1,grass seed
19/05/2025	Lloyds Bank plc	PAY	12.14			4950	100	12.14	Bank charges 1003-090425
21/05/2025	West Suffolk Council	FPO	180.00			4080	200	180.00	Premises licence annual fee
27/05/2025	SSE/SWALEC	DD	579.53		96.59	4115	210	482.94	Electricity supply 0103-300425
28/05/2025	The Business Machine	FPO	128.31		21.38	4150	100	106.93	Colour + mono copies R1460
28/05/2025	SSE/SWALEC	DD	73.89			4125	200	73.89	Empty recycling waste
28/05/2025	EFire	FPO	714.00		119.00	4215	200	595.00	Zone chart verification P973
28/05/2025	S P Landscapes	FPO	3,330.00		555.00	4320	120	2,775.00	Heatherset Way tree&hedge work
						350	0	-2,775.00	Heatherset Way tree&hedge work
						6000	120	2,775.00	Heatherset Way tree&hedge work
28/05/2025	ESPO	FPO	106.32		17.72	4150	100	88.60	Fiascal year dividersx20 R1450
28/05/2025	Rialtas Business Solutions Ltd	FPO	1,094.40		182.40	4050	100	912.00	Year end 2025 Omega 32697
28/05/2025	SALC	FPO	588.00		98.00	4055	100	490.00	Internal audit 2025 RLPC1455
28/05/2025	SALC	FPO	1,157.89			4075	100	1,157.89	Membership subscription R13281
28/05/2025	PTSG Electrical Services Ltd	FPO	304.80		50.80	4215	200	254.00	Annual surge protection P972
28/05/2025	SCC Pension	FPO	987.38			530		987.38	Pension contribution May

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Payments for Month 2

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
									25
28/05/2025	West Suffolk Council	DD	379.95			4315	100	379.95	Empty dog recyclin bins
30/05/2025	Salaries May	BP	7,280.96			520		7,280.96	Salaries May
30/05/2025	SSE/SWALEC	DD	154.32		7.35	4110	200	146.97	Gas supply 0104-300425
30/05/2025	Onecom	DD	306.61		51.10	4130	100	255.51	Telephone & Broadband 7563269
	Total Payments for Month		21,754.20	0.00	1,524.83			20,229.37	
	Balance Carried Fwd		544,328.13						
	Cashbook Totals		566,082.33	0.00	1,524.83			564,557.50	

Receipts for Month 2 — **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**109,520.93**					**109,520.93**	
INTEREST	Banked **09/05/2025**	**82.52**							
INTEREST	Lloyds Bank plc		82.52			1090	100	82.52	Interest May
	Total Receipts for Month	82.52		0.00	0.00			82.52	
	Cashbook Totals	109,603.45		0.00	0.00			109,603.45	

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Payments for Month 2

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		109,603.45						
	Cashbook Totals		109,603.45	0.00	0.00			109,603.45	

Receipts for Month 2 | **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 2

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
19/05/2025	Milk	VCHPV405	1.99			4500	200	1.99	Milk VCHPV405
	Total Payments for Month		1.99	0.00	0.00			1.99	
	Balance Carried Fwd		26.23						
	Cashbook Totals		28.22	0.00	0.00			28.22	

Receipts for Month 2 — **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**15.62**					**15.62**	
	Banked	**0.00**							
			0.00					0.00	
	Total Receipts for Month	0.00		0.00	0.00			0.00	
	Cashbook Totals	15.62		0.00	0.00			15.62	

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Payments for Month 2

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
19/05/2025	Registered post	VCHRLPC404	3.70			4135	100	3.70	Registered post VCHRLPC404
	Total Payments for Month		3.70	0.00	0.00			3.70	
	Balance Carried Fwd		11.92						
	Cashbook Totals		15.62	0.00	0.00			15.62	

Receipts for Month 2 | **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	
	Balance Carried Fwd	691.00							
	Cashbook Totals	691.00		0.00	0.00			691.00	

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Payments for Month 2

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
					Nominal Ledger				
13/05/2025	House of Tents	CC#1	691.00		115.17	4215	100	575.83	2xGazebo's+xweights R1451
	Total Payments for Month		691.00	0.00	115.17			575.83	
	Cashbook Totals		691.00	0.00	115.17			575.83	

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		41,510.58
335	EMR Pavilion/MUGA Repairs	56,933.65	20,208.93	77,142.58
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	**48,533.93**	**279,314.18**

Detailed Income & Expenditure by Budget Heading 31/05/2025

Month No: 2

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	172	0	(172)			
1900	Other Income	7	0	(7)			
	Administration :- Income	**255,079**	**254,900**	**(179)**			**41,600**
4000	Salaries & Wages	10,411	120,000	109,589		109,589	
4010	Employer NI	1,337	10,000	8,663		8,663	
4020	Employer Pension	1,546	11,200	9,654		9,654	
4030	Training	0	400	400		400	
4035	Travel & Expenses	0	300	300		300	
4050	Professional Fees,accountants,	17	7,000	6,983		6,983	
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)	
4130	Telephone/Internet	549	3,000	2,451		2,451	
4132	IT support , software training	802	3,220	2,418		2,418	
4135	Postage	9	20	11		11	
4150	Office Admin supplies,paper, i	398	2,500	2,102		2,102	
4160	Meetings Expenditure	30	500	470		470	
4215	Maintena,Repair.Tool,Keys,Eqpt	429	15,000	14,571		14,571	
4250	Health & safety, PPE	0	600	600		600	
4315	Dog Bins	760	5,000	4,240		4,240	
4940	Credit Card	0	40	40		40	
4950	Bank Charges	21	0	(21)		(21)	
	Administration :- Indirect Expenditure	**16,837**	**188,980**	**172,143**	**0**	**172,143**	**0**
	Net Income over Expenditure	**238,242**	**65,920**	**(172,322)**			
6001	less Transfer to EMR	41,600	0	(41,600)			
	Movement to/(from) Gen Reserve	**196,642**	**65,920**	**(130,722)**			
110	Grants						
1290	Events	1,000	0	(1,000)			
	Grants :- Income	**1,000**	**0**	**(1,000)**			**0**
4270	Grants - Donations	0	1,250	1,250		1,250	
4280	Grants Community,Charity	0	1,000	1,000		1,000	
4285	Grants - S142 Turnpike	0	1,000	1,000		1,000	
	Grants :- Indirect Expenditure	**0**	**3,250**	**3,250**	**0**	**3,250**	**0**
	Net Income over Expenditure	**1,000**	**(3,250)**	**(4,250)**			

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Detailed Income & Expenditure by Budget Heading 31/05/2025

Month No: 2

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
120	**Open Spaces**						
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	**2,889**	**2,570**	**(319)**	**0**	**(319)**	**2,775**
	Net Expenditure	**(2,889)**	**(2,570)**	**319**			
6000	plus Transfer From EMR	2,775	0	(2,775)			
	Movement to/(from) Gen Reserve	**(114)**	**(2,570)**	**(2,456)**			
200	**Pavilion**						
1230	Solar Panel / FIT credit	295	0	(295)			
1240	Events Room Hire	1,345	0	(1,345)			
1260	Pitch Hire	1,523	0	(1,523)			
	Pavilion :- Income	**3,163**	**0**	**(3,163)**			**0**
4000	Salaries & Wages	7,231	0	(7,231)		(7,231)	
4010	Employer NI	684	0	(684)		(684)	
4020	Employer Pension	84	0	(84)		(84)	
4080	Licences	180	0	(180)		(180)	
4110	Gas	450	0	(450)		(450)	
4125	Waste & Recycling	148	0	(148)		(148)	
4215	Maintena,Repair,Tool,Keys,Eqpt	8,880	0	(8,880)		(8,880)	
4330	Pitch Mainten Grass/Soil/Paint	283	17,000	16,717		16,717	
4500	Bar Stock Food & Drink Purchas	2	0	(2)		(2)	
4505	Cleaning & Kitchen StockNon-co	182	0	(182)		(182)	
4800	Events	0	1,500	1,500		1,500	
4955	Card Machine Rental & Charges	20	0	(20)		(20)	
	Pavilion :- Indirect Expenditure	**18,146**	**18,500**	**354**	**0**	**354**	**0**
	Net Income over Expenditure	**(14,982)**	**(18,500)**	**(3,518)**			
6000	plus Transfer From EMR	14,982	0	(14,982)			
	Movement to/(from) Gen Reserve	**0**	**(18,500)**	**(18,500)**			
210	**MUGA**						
1280	MUGA Hire	4,210	0	(4,210)			
	MUGA :- Income	**4,210**	**0**	**(4,210)**			**0**
4115	Electricity	862	0	(862)		(862)	
	MUGA :- Indirect Expenditure	**862**	**0**	**(862)**	**0**	**(862)**	**0**
	Net Income over Expenditure	**3,348**	**0**	**(3,348)**			
6001	less Transfer to EMR	3,348	0	(3,348)			

Continued over page

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
	Movement to/(from) Gen Reserve	**0**	**0**	**0**			
330	Events						
1290	Events	214	0	(214)			
	Events :- Income	**214**	**0**	**(214)**			**0**
4800	Events	1,071	0	(1,071)		(1,071)	
	Events :- Indirect Expenditure	**1,071**	**0**	**(1,071)**	**0**	**(1,071)**	**0**
	Net Income over Expenditure	**(857)**	**0**	**857**			
6000	plus Transfer From EMR	857	0	(857)			
	Movement to/(from) Gen Reserve	**0**	**0**	**0**			

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
Grand Totals:- Income	**263,667**	**254,900**	**(8,767)**		
Expenditure	**39,804**	**213,300**	**173,496**	**0**	**173,496**
Net Income over Expenditure	**223,862**	**41,600**	**(182,262)**		
plus Transfer From EMR	**18,615**	0	(18,615)		
less Transfer to EMR	**44,948**	0	(44,948)		
Movement to/(from) Gen Reserve	**197,528**	**41,600**	**(155,928)**		