

Receipts for Month 1

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 :		322,686.53					322,686.53	
	Banked 01/04/2026	440.00						
FPI	Mildenhall Rugby Club	440.00			1260	200	440.00	SO Pitch hire
	Banked 01/04/2026	645.00						
FPI	Kennett Youth FC	645.00			1280	210	280.00	MUGA+Pitch hire 5073
					1260	200	365.00	MUGA+Pitch hire 5073
	Banked 01/04/2026	25.00						
FPI	MUGA hire	25.00			1280	210	25.00	MUGA hire
	Banked 01/04/2026	50.00						
FPI	Pine Dad's FC	50.00			1280	210	50.00	MUGA Hire
	Banked 01/04/2026	5.00						
BGC#1	MUGA hire	5.00			1280	210	5.00	MUGA hire BGC#1
	Banked 02/04/2026	35.00						
FPI	Events	35.00			1290	330	35.00	Summer event - Icecream
					361		35.00	Summer event - Icecream
					6001	330	-35.00	Summer event - Icecream
	Banked 02/04/2026	35.00						
FPI	Events	35.00			1290	330	35.00	Summer Event -Devilish Donuts
					361		35.00	Summer Event -Devilish Donuts
					6001	330	-35.00	Summer Event -Devilish Donuts
	Banked 07/04/2026	12.00						
FPI	Events	12.00			1290	330	12.00	Summer Event - Stall holder
					361		12.00	Summer Event - Stall holder
					6001	330	-12.00	Summer Event - Stall holder
	Banked 08/04/2026	385.00						
FPI	Football Fun Factory	385.00			1280	210	385.00	FFF MUGA Hire 5050
	Banked 08/04/2026	5.00						
BGC#2	Tennis	5.00			1280	210	5.00	Tennis BGC#2
	Banked 09/04/2026	15.00						
FPI	Events Room Hire	15.00			1240	200	15.00	Room Hire 02/05
	Banked 13/04/2026	175.00						
FPI	Team Arli	175.00			1280	210	175.00	MUGA Hire March
	Banked 13/04/2026	235.75						
FPI	Lightwave	235.75			1240	200	235.75	Room hire 5067
	Banked 15/04/2026	100.00						
FPI	Pine Dad's FC	100.00			1280	210	100.00	MUGA Hire
	Banked 15/04/2026	5.00						
BGC#3	Tennis	5.00			1280	210	5.00	Tennis BGC#3
	Banked 16/04/2026	65.00						

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<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>
FPI	Red Lodge Rovers	65.00			1260	200	65.00	Pitch hire 19/4
	Banked 16/04/2026	12.00						
FPI	Events	12.00			1290	330	12.00	Summer event-Hello Sweetie
					361		12.00	Summer event-Hello Sweetie
					6001	330	-12.00	Summer event-Hello Sweetie
	Banked 17/04/2026	12.00						
FPI	Events	12.00			1290	330	12.00	Summer Event - Hairkandi
					361		12.00	Summer Event - Hairkandi
					6001	330	-12.00	Summer Event - Hairkandi
	Banked 21/04/2026	50.00						
FPI	Pine Dad's FC	50.00			1280	210	50.00	MUGA Hire
	Banked 21/04/2026	12.00						
FPI	Events	12.00			1290	330	12.00	Summer Event-All That Glitters
					361		12.00	Summer Event-All That Glitters
					6001	330	-12.00	Summer Event-All That Glitters
	Banked 24/04/2026	540.00						
FPI	Isleham United FC	540.00			1280	210	540.00	MUGA Hire 5054
	Banked 24/04/2026	540.00						
FPI	Isleham United FC	540.00			1280	210	540.00	MUGA Hire 5054
	Banked 24/04/2026	100.00						
FPI	ERG FIT	100.00			1240	200	100.00	Room Hire 5072
	Banked 24/04/2026	12.00						
FPI	Events	12.00			1290	330	12.00	Summer Event - Stall
					361		12.00	Summer Event - Stall
					6001	330	-12.00	Summer Event - Stall
	Banked 24/04/2026	5.00						
BGC#4	Tennis	5.00			1280	210	5.00	Tennis BGC#4
FPI	Banked 24/04/2026	-540.00						
FPI	Isleham United FC	-540.00			1280	210	-540.00	Isleham Utd corrxMUGA hire505.
	Banked 27/04/2026	55.00						
FPI	Events Room Hire	55.00			1240	200	55.00	Events Room Hire
	Banked 27/04/2026	40.00						
DEP#5	Events	40.00			1290	330	40.00	Summer26Event food truck DEP#5
					361		40.00	Summer26Event food truck DEP#5
					6001	330	-40.00	Summer26Event food truck DEP#5
	Banked 28/04/2026	50.00						
FPI	Pine Dad's FC	50.00			1280	210	50.00	MUGA Hire
	Banked 29/04/2026	125.00						

Receipts for Month 1

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>
BGC#6	Yoga	125.00			1240	200	125.00	Yoga Room hire BGC#6
	Banked 29/04/2026	5.00						
BGC#7	Tennis	5.00			1280	210	5.00	Tennis BGC#7
	Banked 29/04/2026	160.00						
BGC#8	Sewing Angels	160.00			1240	200	160.00	Sewing Angels Room hire BGC#
	Banked 30/04/2026	279,807.00						
BGC	West Suffolk Council	279,807.00			1076	100	279,807.00	Precept 2026-27
	Banked 30/04/2026	10.00						
DEP#9	Pitch Hire	10.00			1260	200	10.00	Pitch hire DEP#9
	Banked 30/04/2026	2.00						
DEP#10	Photocopying	2.00			1900	200	2.00	Photocopying DEP#110
Total Receipts for Month		283,229.75	0.00	0.00			283,229.75	
Cashbook Totals		605,916.28	0.00	0.00			605,916.28	

Payments for Month 1				Nominal Ledger					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
07/04/2026	SSE/SWALEC	DD	649.01		108.17	4115	210	540.84	Electricity bill 0103-3103
08/04/2026	HMRC	BP	2,364.80			525		2,364.80	P30 Month 12. end 050426 R1586
08/04/2026	Ionos Cloud Ltd.	DD	19.20		3.20	4132	100	16.00	Domain.org 140325-130326
08/04/2026	Andrew Bates K9 Security	FPO	540.00			4050	200	540.00	Security-Pavilion 0226 PAV1073
08/04/2026	Impress Express	FPO	506.40		84.40	4215	200	422.00	Post+Sign height barrire P107
08/04/2026	Motion Picture Licensing Compa	FPO	598.12		99.69	4080	200	498.43	MPLC Blanket licence P1065
08/04/2026	Suffolk County Council	FPO	3,557.73		592.95	4300	120	2,964.78	Street lighting+energy R1579
08/04/2026	Alan Swaysland-Ultimate Rodeo	FPO	1,250.00			4800	330	1,250.00	Event Deposit rides 0621
08/04/2026	West Suffolk Council	FPO	8,506.32		1,417.72	4215	200	7,088.60	CCTV Cameras+recorder P1059
08/04/2026	West Suffolk Council	FPO	800.00			4105	200	800.00	Non-domesticRateDemand 2026-27
08/04/2026	Andrew Bates K9 Security	FPO	540.00			4050	200	540.00	Security Pavilion March P1074
08/04/2026	Turf Tank UK	FPO	37,584.00		6,264.00	4215	200	31,320.00	Robot Turf Tank 2 P1059
09/04/2026	Vodafone Limited	DD	22.96		3.82	4130	100	19.14	Mobile phones bill
09/04/2026	Nest Pensions	DD	210.45			530		210.45	Pension contribution March 26
10/04/2026	Barclaycard Merchant Services	DD	2.91			4955	200	2.91	Card transaction charge
14/04/2026	Croner Group Ltd	DD	297.13		47.20	4050	100	249.93	Provision employment services
17/04/2026	Suffolk Cloud	FPO	120.00			4132	100	120.00	Suffolk.cloud hosting R1596
17/04/2026	Bowcom	FPO	444.60		74.10	4330	200	370.50	13x 10L Quantum paint P1077
17/04/2026	Lion Trading GB Ltd	FPO	120.00		20.00	4215	210	100.00	2x Tennis windbreaks P1078
17/04/2026	St Christopher's Church	FPO	30.00			4160	100	30.00	Meetings hall hire 3103 R1599
17/04/2026	Thurlow Nunn Standen Ltd	FPO	38.03		6.34	4215	100	31.69	Parts for ride on mower R1600
17/04/2026	Screwfix Trade UK	FPO	364.35		60.73	4215	200	303.62	15x push button locks P1061
17/04/2026	Screwfix Trade UK	FPO	23.98		4.00	4215	100	19.98	2x 10 disposable gloves R1583
17/04/2026	West Suffolk Council	FPO	180.00			4080	200	180.00	Premises licence P1081
20/04/2026	Lloyds Bank plc	PAY	8.50			4950	100	8.50	Service charges 1002-0903
21/04/2026	SCC Pension	FPO	956.50			530		956.50	Pension contributionAprilR1602
24/04/2026	Salaries	BP	7,703.26			520		7,703.26	Salaries April 26
27/04/2026	Credit Card	DD	254.59			257		254.59	Lloyds Credit Card CB1 to CB7
28/04/2026	West Suffolk Council	DD	77.53			4125	200	77.53	Empty recycling bins
28/04/2026	West Suffolk Council	DD	397.18			4315	100	397.18	Empty dog bins
30/04/2026	Takepayments	DD	12.00		2.00	4955	200	10.00	Card transaction charge
30/04/2026	Onecom	DD	329.48		54.91	4130	100	274.57	Telephone+Broadband

Payments for Month 1

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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Total Payments for Month			68,509.03	0.00	8,843.23			59,665.80	
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Balance Carried Fwd			537,407.25						
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Cashbook Totals			605,916.28	0.00	8,843.23			597,073.05	
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Receipts for Month 1

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>
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Balance Brought Fwd :		110,274.02					110,274.02	
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Banked 09/04/2026		56.19						
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INTEREST	Lloyds Bank plc		56.19		1090	100	56.19	Interest April
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Total Receipts for Month		56.19	0.00	0.00			56.19	
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Cashbook Totals		110,330.21	0.00	0.00			110,330.21	
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Payments for Month 1

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			110,330.21						
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Cashbook Totals			110,330.21	0.00	0.00			110,330.21	
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Receipts for Month 1

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 :	6.54					6.54	
	Banked	0.00						
			0.00					0.00
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>6.54</u>	<u>0.00</u>	<u>0.00</u>			<u>6.54</u>	

Payments for Month 1

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			6.54						
Cashbook Totals			6.54	0.00	0.00			6.54	

Receipts for Month 1

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 :	46.80				46.80	
	Banked	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>46.80</u>	<u>0.00</u>	<u>0.00</u>			<u>46.80</u>	

Payments for Month 1

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>
27/04/2026	Sainsbury's	VRLPC429	13.13			4800	330	13.13	Sainsbury's food litterpic
						361	0	-13.13	Sainsbury's food litterpic
						6000	330	13.13	Sainsbury's food litterpic
27/04/2026	Sainsbury's	VRLPC429	0.40			4800	330	0.40	Litterpick food+drink
						361	0	-0.40	Litterpick food+drink
						6000	330	0.40	Litterpick food+drink
Total Payments for Month			13.53	0.00	0.00			13.53	
Balance Carried Fwd			33.27						
Cashbook Totals			46.80	0.00	0.00			46.80	

Receipts for Month 1

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>
	Banked 27/04/2026	254.59						
DD	Parish Bank Account	254.59			200		254.59	Lloyds Credit Card CB1 to CB7
Total Receipts for Month		254.59	0.00	0.00			254.59	
Cashbook Totals		<u>254.59</u>	<u>0.00</u>	<u>0.00</u>			<u>254.59</u>	

Payments for Month 1

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>
06/03/2026	Hayley Group Ltd	CC#2	49.61		8.27	4215	100	41.34	Ball bearings 6207 2 RS R1577
12/03/2026	Microsoft Office	CC#3	104.99		17.50	4132	100	87.49	Microsoft Office
19/03/2026	Norton	CC#4	99.99		16.67	4132	100	83.32	Subscription renewalCC#4 R1575
Total Payments for Month			254.59	0.00	42.44			212.15	
Balance Carried Fwd			0.00						
Cashbook Totals			254.59	0.00	42.44			212.15	

Receipts for Month 1

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 :	15,051.78					15,051.78	
	Banked	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>15,051.78</u>	<u>0.00</u>	<u>0.00</u>			<u>15,051.78</u>	

Payments for Month 1

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		15,051.78						
	Cashbook Totals		15,051.78	0.00	0.00			15,051.78	

Receipts for Month 1

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 :	10,000.00					10,000.00	
	Banked	0.00						
			0.00					0.00
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>			<u>10,000.00</u>	

Payments for Month 1

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			10,000.00						
Cashbook Totals			10,000.00	0.00	0.00			10,000.00	

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<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 :		85,044.34					85,044.34	
INTEREST	Banked 30/04/2026	185.47						
INTEREST	National Westminster Bank	185.47			1090	100	185.47	Interest April 26
Total Receipts for Month		185.47	0.00	0.00			185.47	
Cashbook Totals		85,229.81	0.00	0.00			85,229.81	

Payments for Month 1

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			85,229.81						
Cashbook Totals			85,229.81	0.00	0.00			85,229.81	

Earmarked Reserves

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320 EMR Russet Drive	35,370.14		35,370.14
325 EMR Orchid Drive	42,886.33		42,886.33
330 EMR NEAP	51,810.73		51,810.73
335 EMR Pavilion/MUGA Repairs	93,675.93	-38,371.73	55,304.20
336 EMR MUGA Refurb	21,700.00		21,700.00
340 EMR Street Lighting	7,259.78		7,259.78
345 EMR Parish Highways	6,828.98		6,828.98
350 EMR Open Spaces/Play Areas	27,374.53		27,374.53
351 EMR Refurbishment Play Areas	50,000.00		50,000.00
355 EMR Elections	4,961.89		4,961.89
360 EMR S106	33.34		33.34
361 EMR Events	2,578.06	156.47	2,734.53
375 EMR Sale of Assets	429.50		429.50
380 EMR Projects	27,840.00		27,840.00
	<u>372,749.21</u>	<u>-38,215.26</u>	<u>334,533.95</u>

Detailed Income & Expenditure by Budget Heading 01/04/2026

Month No: 1

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	279,807	279,807	0			
1090 Interest Received	242	0	(242)			
Administration :- Income	280,049	279,807	(242)			0
4000 Salaries & Wages	5,512	121,380	115,868		115,868	
4010 Employer NI	714	13,935	13,221		13,221	
4020 Employer Pension	716	11,625	10,909		10,909	
4030 Training	0	420	420		420	
4035 Travel & Expenses	10	410	400		400	
4050 Professional Fees,accountants,	(730)	9,450	10,180		10,180	
4055 Audit	(1,135)	1,180	2,315		2,315	
4070 Insurance	0	7,790	7,790		7,790	
4075 Subscriptions	(87)	1,215	1,302		1,302	
4130 Telephone/Internet	294	3,460	3,166		3,166	
4132 IT support , software training	191	4,170	3,979		3,979	
4135 Postage	0	50	50		50	
4150 Office Admin supplies,paper, i	0	1,900	1,900		1,900	
4160 Meetings Expenditure	30	420	390		390	
4215 Maintena,Repair,Tool,Keys,Eqpt	52	14,000	13,948		13,948	
4250 Health & safety, PPE	0	2,260	2,260		2,260	
4315 Dog Bins	397	4,835	4,438		4,438	
4940 Credit Card	0	42	42		42	
4950 Bank Charges	9	215	207		207	
Administration :- Indirect Expenditure	5,972	198,757	192,785	0	192,785	0
Net Income over Expenditure	274,077	81,050	(193,027)			
110 Grants						
4270 Grants - Donations	0	1,300	1,300		1,300	
4280 Grants Community,Charity	0	1,050	1,050		1,050	
4285 Grants - S142 Turnpike	0	2,000	2,000		2,000	
Grants :- Indirect Expenditure	0	4,350	4,350	0	4,350	0
Net Expenditure	0	(4,350)	(4,350)			
120 Open Spaces						
4219 Petrol	0	380	380		380	
4300 Public Lighting	2,965	3,360	395		395	
4320 Tree, Grass & Shrub cutting	0	5,830	5,830		5,830	
Open Spaces :- Indirect Expenditure	2,965	9,570	6,605	0	6,605	0
Net Expenditure	(2,965)	(9,570)	(6,605)			

Detailed Income & Expenditure by Budget Heading 01/04/2026

Month No: 1

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
200 Pavilion						
1240 Events Room Hire	(97)	0	97			
1260 Pitch Hire	755	0	(755)			
1900 Other Income	2	0	(2)			
Pavilion :- Income	660	0	(660)			0
4000 Salaries & Wages	3,838	0	(3,838)		(3,838)	
4010 Employer NI	351	0	(351)		(351)	
4020 Employer Pension	59	0	(59)		(59)	
4035 Travel & Expenses	40	0	(40)		(40)	
4080 Licences	678	0	(678)		(678)	
4105 Rates	800	0	(800)		(800)	
4125 Waste & Recycling	78	0	(78)		(78)	
4215 Maintena,Repair,Tool,Keys,Eqpt	31,320	0	(31,320)		(31,320)	
4330 Pitch Mainten Grass/Soil/Paint	371	16,590	16,220		16,220	
4955 Card Machine Rental & Charges	13	0	(13)		(13)	
Pavilion :- Indirect Expenditure	37,547	16,590	(20,957)	0	(20,957)	0
Net Income over Expenditure	(36,887)	(16,590)	20,297			
6000 plus Transfer From EMR	36,887	0	(36,887)			
Movement to/(from) Gen Reserve	0	(16,590)	(16,590)			
210 MUGA						
1280 MUGA Hire	(248)	0	248			
MUGA :- Income	(248)	0	248			0
4115 Electricity	541	0	(541)		(541)	
4215 Maintena,Repair,Tool,Keys,Eqpt	100	0	(100)		(100)	
MUGA :- Indirect Expenditure	641	0	(641)	0	(641)	0
Net Income over Expenditure	(889)	0	889			
6000 plus Transfer From EMR	349	0	(349)			
Movement to/(from) Gen Reserve	(540)	0	540			
330 Events						
1290 Events	284	0	(284)			170
Events :- Income	284	0	(284)			170
4800 Events	1,264	2,000	736		736	14
Events :- Indirect Expenditure	1,264	2,000	736	0	736	14
Net Income over Expenditure	(980)	(2,000)	(1,020)			
6000 plus Transfer From EMR	1,150	0	(1,150)			
6001 less Transfer to EMR	170	0	(170)			

Detailed Income & Expenditure by Budget Heading 01/04/2026

Month No: 1

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
Movement to/(from) Gen Reserve	<u>0</u>	<u>(2,000)</u>	<u>(2,000)</u>			
Grand Totals:- Income	280,745	279,807	(938)			
Expenditure	48,388	231,267	182,879	0	182,879	
Net Income over Expenditure	<u>232,357</u>	<u>48,540</u>	<u>(183,817)</u>			
plus Transfer From EMR	38,385	0	(38,385)			
less Transfer to EMR	170	0	(170)			
Movement to/(from) Gen Reserve	<u>270,572</u>	<u>48,540</u>	<u>(222,032)</u>			

MTD Enabled - Do Not Manually Submit to HMRC

Date: 16/05/2026

Red Lodge Parish Council Current Year

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Time: 14:58

VAT Return: 01/02/2026 - 30/04/2026

User: SS

<u>Source</u>	<u>Ledger</u>	<u>Ref No</u>	<u>Month</u>	<u>Code</u>	<u>Gross</u>	<u>Net</u>	<u>VAT</u>
					0.00	0.00	0.00
Cashbook	1		1		2.91	2.91	0.00
Cashbook	1		11		14.05	14.05	0.00
Cashbook	1		12		7.76	7.76	0.00
		INPUT		Total Rate: E	24.72	24.72	0.00
Cashbook	1		1		53,059.40	44,216.17	8,843.23
Cashbook	7		1		254.59	212.15	42.44
Cashbook	1		10		-322.62	-268.82	-53.80
Cashbook	7		10		322.62	268.82	53.80
Cashbook	1		11		2,518.58	2,098.82	419.76
Cashbook	7		11		131.31	109.42	21.89
Cashbook	1		12		7,461.78	6,218.16	1,243.62
		INPUT		Total Rate: S	63,425.66	52,854.72	10,570.94

VAT Return Summary:	Total Outputs	0.00	0.00	0.00
	Total Inputs	63,450.38	52,879.44	10,570.94
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	10,570.94
Net VAT to reclaim from HMRC			5	10,570.94
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	52,879.00
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