

Receipts for Month 5

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 :		471,252.01					471,252.01	
FPI Banked 03/08/2026		440.00						
FPI Mildenhall Rugby Club		440.00			1260	200	440.00	Pitch+facilities hire SO
FPI Banked 03/08/2026		20.00						
FPI MUGA hire		20.00			1280	210	20.00	MUGA hire
FPI Banked 04/08/2026		200.00						
FPI TEAM SBM		200.00			1280	210	200.00	MUGA Hire 5123
FPI Banked 04/08/2026		250.00						
FPI Team Avis		250.00			1280	210	250.00	MUGA Hire 5122
FPI Banked 04/08/2026		15.00						
FPI Isleham United FC		15.00			1280	210	15.00	MUGA Hire 5116 July
FPI Banked 05/08/2026		105.00						
FPI Kennett Youth FC		105.00			1280	210	105.00	MUGA Hire 5130
FPI Banked 05/08/2026		69.00						
FPI Lightwave		69.00			1240	200	69.00	Events room hire 5126
FPI Banked 05/08/2026		50.00						
FPI Pine Dad's FC		50.00			1280	210	50.00	MUGA Hire
FPI Banked 10/08/2026		100.00						
FPI ERG FIT		100.00			1240	200	100.00	Events room hire 5129
FPI Banked 10/08/2026		175.00						
FPI Team Arli		175.00			1280	210	175.00	MUGA Hire July
FPI Banked 10/08/2026		20.00						
FPI MUGA hire		20.00			1280	210	20.00	MUGA hire
FPI Banked 11/08/2026		345.00						
FPI Football Fun Factory		345.00			1280	210	345.00	MUGA Hire 5110
FPI Banked 12/08/2026		100.00						
FPI Yoga		100.00			1240	200	100.00	Events room hire
BGC#1 Banked 12/08/2026		50.00						
BGC#1 Events Room Hire		50.00			1240	200	50.00	Events Room Hire BGC#1
FPI Banked 17/08/2026		50.00						
FPI Pine Dad's FC		50.00			1280	210	50.00	MUGA Hire
FPI Banked 17/08/2026		40.00						
FPI MUGA hire		40.00			1280	210	40.00	MUGA hire
DEP#2 Banked 17/08/2026		10.00						
DEP#2 Tennis		10.00			1280	210	10.00	MUGA Hire DEP#2
BGC Banked 18/08/2026		4,865.98						
BGC HMRC - VAT		4,865.98			105		4,865.98	VAT Return 05-0726

Receipts for Month 5

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>
FPI Banked 20/08/2026		25.00						
FPI Kennett Youth FC		25.00			1260	200	25.00	Pitch hire 5103
BGC#3 Banked 20/08/2026		5.00						
BGC#3 Tennis		5.00			1280	210	5.00	MUGA Hire BGC#3
FPI Banked 21/08/2026		55.00						
FPI MUGA hire		55.00			1280	210	55.00	MUGA hire
FPI Banked 21/08/2026		50.00						
FPI Pine Dad's FC		50.00			1280	210	50.00	MUGA Hire
BGC#4 Banked 21/08/2026		25.00						
BGC#4 MUGA hire		25.00			1280	210	25.00	MUGA hire BGC#4
BGC#5 Banked 24/08/2026		50.00						
BGC#5 Events Room Hire		50.00			1240	200	50.00	Events Room Hire BGC#5
DEP#6 Banked 24/08/2026		10.00						
DEP#6 Tennis		10.00			1280	210	10.00	MUGA Hire DEP#6
BGC#7 Banked 25/08/2026		5.00						
BGC#7 Tennis		5.00			1280	210	5.00	MUGA Hire BGC#7
BGC#8 Banked 25/08/2026		5.00						
BGC#8 MUGA hire		5.00			1280	210	5.00	MUGA hire BGC#8
FPI Banked 27/08/2026		1,187.07						
FPI Ovo Energy Ltd.		1,187.07			1230	200	1,187.07	Feed in Tariff P1115
FPI Banked 27/08/2026		20.00						
FPI Red Lodge Scouts Group		20.00			1260	200	20.00	Pitch hire 5132
FPI Banked 27/08/2026		50.00						
FPI Pine Dad's FC		50.00			1280	210	50.00	MUGA Hire
BGC#9 Banked 28/08/2026		20.00						
BGC#9 MUGA hire		20.00			1280	210	20.00	MUGA hire BGC#9
Total Receipts for Month		8,412.05	0.00	0.00			8,412.05	
Cashbook Totals		479,664.06	0.00	0.00			479,664.06	

Payments for Month 5

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
06/08/2026	Croner Group Ltd	DD	297.13		47.20	4050	100	249.93	Employment services
06/08/2026	Nest Pensions	DD	229.14			530		229.14	Pension contribution August
06/08/2026	Vodafone Limited	DD	27.96		4.66	4130	100	23.30	Mobile phones bill 2706-260726
07/08/2026	Amazon	CC#1	38.98		6.50	4215	200	32.48	Reflective window film P1116
07/08/2026	Amazon	CC#2	105.99		17.67	4215	100	88.32	Chabrias Ltd 50L Bin R1642
07/08/2026	Amazon	CC#1	-38.98		-6.50	4215	200	-32.48	Reflective film P1116 corrx
07/08/2026	Amazon	CC#2	-105.99		-17.67	4215	100	-88.32	Chabrias 50L Bin R1642 corrx
10/08/2026	Barclaycard Merchant Services	DD	5.45			4955	200	5.45	Card transaction charge
10/08/2026	Motia	DD	3.60		0.60	4219	120	3.00	Fuel card services
12/08/2026	Booker Limited	DD	249.20		41.53	4505	200	207.67	Cleaning stock 0461688 P1117
13/08/2026	ESPO	FPO	40.68		6.78	4150	100	33.90	Notebooks,glue 8135408 R1638
13/08/2026	ESPO	FPO	30.36		5.06	4150	100	25.30	2 reams whitecard8137802 R1640
13/08/2026	Forest Heath Fastners	FPO	28.81		4.80	4215	200	24.01	Prem Barrier Fence383780 R1635
13/08/2026	Forest Heath Fastners	FPO	222.60		37.10	4215	200	185.50	Barrier fence,gloves38379R163
13/08/2026	Impress Express	FPO	60.00		10.00	4215	200	50.00	ACM Sign with channel P1114
13/08/2026	Lightwave Red Lodge	FPO	260.00			4270	110	260.00	Donation summer youth R1643
13/08/2026	PPL PRS Ltd	FPO	1,146.42		191.07	4080	200	955.35	Music licence P1111
13/08/2026	Screwfix Trade UK	FPO	52.15		8.69	4215	200	43.46	Ronseal exteriorWoodstainP1084
13/08/2026	Screwfix Trade UK	FPO	169.98		28.33	4215	200	141.65	Step ladder R1632
13/08/2026	Screwfix Trade UK	FPO	187.97		31.33	4215	200	156.64	Hozelock connect+fencing P1107
13/08/2026	The Business Machine	FPO	45.62		7.60	4150	100	38.02	Photocopies 7638 R163
13/08/2026	Thurlow Nunn Standen Ltd	FPO	165.00			4330	200	165.00	Grass seed 410710 R1636
13/08/2026	Thurlow Nunn Standen Ltd	FPO	220.00			4330	200	220.00	Seed Allrounder 410517 R1637
13/08/2026	Screwfix Trade UK	FPO	139.95		23.33	4215	200	116.62	Gloss paint,undercoat P1109
18/08/2026	Lloyds Bank plc	PAY	16.52			4950	100	16.52	Service charges 1006-090726
24/08/2026	SSE/SWALEC	DD	184.03		8.76	4115	210	175.27	Electricity supply 0726
24/08/2026	SCC Pension	FPO	1,018.10			530		1,018.10	Pension contribution August
28/08/2026	West Suffolk Council	DD	12.24			4125	200	12.24	Empty Paper+card Bin
28/08/2026	West Suffolk Council	DD	57.58			4125	200	57.58	Empty general waste
28/08/2026	Onecom	DD	368.12		61.35	4130	100	306.77	Telephone+Broadband
28/08/2026	West Suffolk Council	DD	397.18			4315	100	397.18	Empty dog bins
28/08/2026	Salaries	BP	8,073.95			520		8,073.95	Salaries August 26

Date 24/09/2026

Red Lodge Parish Council Current Year

Page: 383

Time 12:56

Cashbook 1

User: SS

Parish Bank Account

For Month No: 5

Total Payments for Month	13,709.74	0.00	518.19	13,191.55
Balance Carried Fwd	465,954.32			
Cashbook Totals	479,664.06	0.00	518.19	479,145.87

Date 24/09/2026

Red Lodge Parish Council Current Year

Page: 195

Time 12:56

Cashbook 3

User: SS

Deposit Account

For Month No: 5

Receipts for Month 5

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 :		110,495.33					110,495.33	
INTEREST	Banked 10/08/2026	58.12						
INTEREST	Lloyds Bank plc	58.12			1090	100	58.12	Interest August
Total Receipts for Month		58.12	0.00	0.00			58.12	
Cashbook Totals		110,553.45	0.00	0.00			110,553.45	

Continued on Page 196

Payments for Month 5

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		110,553.45						
	Cashbook Totals		110,553.45	0.00	0.00			110,553.45	

Receipts for Month 5

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 :		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	

Payments for Month 5

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	

Date 24/09/2026

Red Lodge Parish Council Current Year

Page: 193

Time 12:56

Cashbook 6

User: SS

Petty Cash - Council

For Month No: 5

Receipts for Month 5

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 :		44.15					44.15	
Banked		0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		44.15	0.00	0.00			44.15	

Continued on Page 194

Payments for Month 5

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>
06/08/2026	Spray paint	VRLPC-437	8.99			4215	100	8.99	Spray paint VRLPC-437
Total Payments for Month			8.99	0.00	0.00			8.99	
Balance Carried Fwd			35.16						
Cashbook Totals			44.15	0.00	0.00			44.15	

Date 24/09/2026

Red Lodge Parish Council Current Year

Page: 184

Time 12:57

Cashbook 7

User: SS

Credit Card

For Month No: 5

Receipts for Month 5

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

0.00

0.00

0.00

Total Receipts for Month

0.00

0.00

0.00

0.00

Balance Carried Fwd

144.97

Cashbook Totals

144.97

0.00

0.00

144.97

Continued on Page 185

Payments for Month 5

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>
07/08/2026	Amazon	CC#1	38.98		6.50	4215	200	32.48	Reflective window film P1116
07/08/2026	Amazon	CC#2	105.99		17.67	4215	100	88.32	Chabrias Ltd. 50L Bin R1642
Total Payments for Month			144.97	0.00	24.17			120.80	
Cashbook Totals			144.97	0.00	24.17			120.80	

Date 24/09/2026

Red Lodge Parish Council Current Year

Page: 15

Time 12:57

Cashbook 8

User: SS

Lloyds Savings A/C

For Month No: 5

Receipts for Month 5

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 :		15,104.89					15,104.89	
	Banked	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		15,104.89	0.00	0.00			15,104.89	

Continued on Page 16

Payments for Month 5

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		15,104.89						
	Cashbook Totals		15,104.89	0.00	0.00			15,104.89	

Date 24/09/2026

Red Lodge Parish Council Current Year

Page: 13

Time 12:57

Cashbook 9

User: SS

Cambridge Building Society

For Month No: 5

Receipts for Month 5

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		10,000.00	0.00	0.00			10,000.00	

Continued on Page 14

Payments for Month 5				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	

Date 24/09/2026

Red Lodge Parish Council Current Year

Page: 9

Time 12:57

Cashbook 10

User: SS

Natwest Saver 95 Days

For Month No: 5

Receipts for Month 5

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 :		100,821.48					100,821.48	
INTEREST	Banked 28/08/2026	191.04						
INTEREST	National Westminster Bank	191.04			1090	100	191.04	Interest August
Total Receipts for Month		191.04	0.00	0.00			191.04	
Cashbook Totals		101,012.52	0.00	0.00			101,012.52	

Continued on Page 10

Payments for Month 5

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			101,012.52						
Cashbook Totals			101,012.52	0.00	0.00			101,012.52	

Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
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	-23.32	51,787.41
335 EMR Pavilion/MUGA Repairs	93,675.93	-64,230.81	29,445.12
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	356.47	2,934.53
375 EMR Sale of Assets	429.50		429.50
380 EMR Projects	27,840.00		27,840.00
	372,749.21	-63,897.66	308,851.55

Detailed Income & Expenditure by Budget Heading 31/08/2026

Month No: 5

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	1,301	0	(1,301)			
1110 Allotment Association Income	252	0	(252)			
Administration :- Income	281,360	279,807	(1,553)			0
4000 Salaries & Wages	29,226	121,380	92,154		92,154	
4010 Employer NI	3,821	13,935	10,114		10,114	
4020 Employer Pension	3,809	11,625	7,816		7,816	
4030 Training	0	420	420		420	
4035 Travel & Expenses	142	410	268		268	
4050 Professional Fees,accountants,	1,250	9,450	8,200		8,200	
4055 Audit	(577)	1,180	1,757		1,757	
4070 Insurance	0	7,790	7,790		7,790	
4075 Subscriptions	1,119	1,215	96		96	
4080 Licences	180	0	(180)		(180)	
4130 Telephone/Internet	1,550	3,460	1,910		1,910	
4132 IT support , software training	2,640	4,170	1,530		1,530	
4135 Postage	0	50	50		50	
4150 Office Admin supplies,paper, i	229	1,900	1,671		1,671	
4160 Meetings Expenditure	120	420	300		300	
4215 Maintena,Repair,Tool,Keys,Eqpt	412	14,000	13,588		13,588	23
4250 Health & safety, PPE	0	2,260	2,260		2,260	
4315 Dog Bins	1,986	4,835	2,849		2,849	
4940 Credit Card	0	42	42		42	
4950 Bank Charges	57	215	158		158	
Administration :- Indirect Expenditure	45,963	198,757	152,794	0	152,794	23
Net Income over Expenditure	235,397	81,050	(154,347)			
6000 plus Transfer From EMR	23	0	(23)			
Movement to/(from) Gen Reserve	235,421	81,050	(154,371)			
110 Grants						
1100 Grants Received	200	0	(200)			
Grants :- Income	200	0	(200)			0
4270 Grants - Donations	1,520	1,300	(220)		(220)	
4280 Grants Community,Charity	0	1,050	1,050		1,050	
4285 Grants - S142 Turnpike	609	2,000	1,391		1,391	
Grants :- Indirect Expenditure	2,129	4,350	2,221	0	2,221	0
Net Income over Expenditure	(1,929)	(4,350)	(2,421)			

Detailed Income & Expenditure by Budget Heading 31/08/2026

Month No: 5

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	6	380	374		374	
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	2,971	9,570	6,599	0	6,599	0
Net Expenditure	(2,971)	(9,570)	(6,599)			
200 Pavilion						
1230 Solar Panel / FIT credit	1,482	0	(1,482)			
1240 Events Room Hire	3,248	0	(3,248)			
1260 Pitch Hire	4,048	0	(4,048)			
1900 Other Income	66	0	(66)			
Pavilion :- Income	8,843	0	(8,843)			0
4000 Salaries & Wages	19,960	0	(19,960)		(19,960)	
4010 Employer NI	1,869	0	(1,869)		(1,869)	
4020 Employer Pension	320	0	(320)		(320)	
4035 Travel & Expenses	144	0	(144)		(144)	
4050 Professional Fees,accountants,	611	0	(611)		(611)	
4080 Licences	1,634	0	(1,634)		(1,634)	
4105 Rates	800	0	(800)		(800)	
4110 Gas	1,092	0	(1,092)		(1,092)	
4115 Electricity	1,517	0	(1,517)		(1,517)	
4125 Waste & Recycling	380	0	(380)		(380)	
4150 Office Admin supplies,paper, i	8	0	(8)		(8)	
4215 Maintena,Repair,Tool,Keys,Eqpt	46,679	0	(46,679)		(46,679)	
4250 Health & safety, PPE	20	0	(20)		(20)	
4330 Pitch Mainten Grass/Soil/Paint	866	16,590	15,725		15,725	110
4500 Bar Stock Food & Drink Purchas	9	0	(9)		(9)	
4505 Cleaning & Kitchen StockNon-co	540	0	(540)		(540)	
4520 Hygiene Services	145	0	(145)		(145)	
4955 Card Machine Rental & Charges	60	0	(60)		(60)	
Pavilion :- Indirect Expenditure	76,653	16,590	(60,063)	0	(60,063)	110
Net Income over Expenditure	(67,810)	(16,590)	51,220			
6000 plus Transfer From EMR	67,810	0	(67,810)			
Movement to/(from) Gen Reserve	0	(16,590)	(16,590)			

Detailed Income & Expenditure by Budget Heading 31/08/2026

Month No: 5

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
210 MUGA						
1280 MUGA Hire	7,471	0	(7,471)			
MUGA :- Income	<u>7,471</u>	<u>0</u>	<u>(7,471)</u>			<u>0</u>
4115 Electricity	1,351	0	(1,351)		(1,351)	
4215 Maintena,Repair,Tool,Keys,Eqpt	173	0	(173)		(173)	
MUGA :- Indirect Expenditure	<u>1,524</u>	<u>0</u>	<u>(1,524)</u>	<u>0</u>	<u>(1,524)</u>	<u>0</u>
Net Income over Expenditure	<u>5,947</u>	<u>0</u>	<u>(5,947)</u>			
6000 plus Transfer From EMR	349	0	(349)			
6001 less Transfer to EMR	6,296	0	(6,296)			
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>			
330 Events						
1290 Events	1,055	0	(1,055)			170
Events :- Income	<u>1,055</u>	<u>0</u>	<u>(1,055)</u>			<u>170</u>
4800 Events	3,066	2,000	(1,066)		(1,066)	14
Events :- Indirect Expenditure	<u>3,066</u>	<u>2,000</u>	<u>(1,066)</u>	<u>0</u>	<u>(1,066)</u>	<u>14</u>
Net Income over Expenditure	<u>(2,011)</u>	<u>(2,000)</u>	<u>11</u>			
6000 plus Transfer From EMR	2,517	0	(2,517)			
6001 less Transfer to EMR	506	0	(506)			
Movement to/(from) Gen Reserve	<u>0</u>	<u>(2,000)</u>	<u>(2,000)</u>			
Grand Totals:- Income	298,929	279,807	(19,122)			
Expenditure	132,306	231,267	98,961	0	98,961	
Net Income over Expenditure	<u>166,623</u>	<u>48,540</u>	<u>(118,083)</u>			
plus Transfer From EMR	70,700	0	(70,700)			
less Transfer to EMR	6,802	0	(6,802)			
Movement to/(from) Gen Reserve	<u>230,521</u>	<u>48,540</u>	<u>(181,981)</u>			