

Receipts for Month 10

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		420,483.55					420,483.55	
FPI Banked	02/01/2026	440.00						
FPI	Mildenhall Rugby Club	440.00			1260	200	440.00	SO Pitch & facilities hire
FPI Banked	02/01/2026	150.00						
FPI	Pilates	150.00			1240	200	150.00	Room hire November
FPI Banked	05/01/2026	100.00						
FPI	Team Avis	100.00			1280	210	100.00	MUGA Hire 5006
FPI Banked	05/01/2026	200.00						
FPI	TEAM SBM	200.00			1280	210	200.00	MUGA Hire 5007
FPI Banked	06/01/2026	135.00						
FPI	Combat kickboxing	135.00			1240	200	135.00	Room Hire 5009
FPI Banked	06/01/2026	215.00						
FPI	Kennett Youth FC	215.00			1260	200	50.00	MUGA+Pitch Hire 5017
					1280	210	165.00	MUGA+Pitch Hire 5017
FPI Banked	06/01/2026	50.00						
FPI	Mildenhall Town MTFC	50.00			1280	210	50.00	MUGA Hire 5020
FPI Banked	06/01/2026	100.00						
FPI	Red Lodge Youth FC	100.00			1280	210	100.00	MUGA Hire 5019
FPI Banked	07/01/2026	885.00						
FPI	Football Fun Factory	885.00			1280	210	885.00	MUGA Hire 4089 & 4068
FPI Banked	07/01/2026	405.00						
FPI	Isleham United FC	405.00			1280	210	405.00	MUGA Hire 5015 DEC
FPI Banked	12/01/2026	310.00						
FPI	Mildenhall Youth FC	310.00			1280	210	310.00	MUGA Hire 5018
FPI Banked	12/01/2026	230.00						
FPI	Lightwave	230.00			1240	200	230.00	Room Hire 5012
FPI Banked	12/01/2026	20.00						
FPI	Events Room Hire	20.00			1240	200	20.00	Room Hire
FPI Banked	13/01/2026	140.00						
FPI	Team Arli	140.00			1280	210	140.00	MUGA Hire December
FPI Banked	14/01/2026	49.00						
FPI	Red Lodge Youth FC	49.00			1280	210	24.00	MUGA+Pitch Hire
					1260	200	25.00	MUGA+Pitch Hire
FPI Banked	14/01/2026	50.00						
FPI	Pine Dad's FC	50.00			1280	210	50.00	MUGA Hire
FPI Banked	15/01/2026	550.00						
FPI	4TH Dimension Dance	550.00			1240	200	550.00	Room Hire
FPI Banked	16/01/2026	75.00						

Receipts for Month 10

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	Calabrian Pizza Ltd	75.00			1240	200	75.00	Car Park Hire 5024
FPI	Banked 20/01/2026	50.00						
FPI	MUGA hire	50.00			1280	210	50.00	MUGA hire
BGC#1	Banked 22/01/2026	20.00						
BGC#1	Events Room Hire	20.00			1240	200	20.00	Room Hire BGC#1
FPO	Banked 28/01/2026	50.00						
FPO	Pine Dad's FC	50.00			1280	210	50.00	MUGA Hire
Total Receipts for Month		4,224.00	0.00	0.00			4,224.00	
Cashbook Totals		<u>424,707.55</u>	<u>0.00</u>	<u>0.00</u>			<u>424,707.55</u>	

Payments for Month 10

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>
05/01/2026	Amazon	CC#1	1,000.00			4215	110	1,000.00	Tennis ball launcher CC#1
05/01/2026	Amazon	CC#2	59.99		10.00	4215	100	49.99	Paint sprayer CC#2
05/01/2026	Amazon	CC#1	-1,000.00			4215	100	-1,000.00	Tennis ball launcherCorr CC#1
05/01/2026	Amazon	CC#2	-59.99		-10.00	4215	100	-49.99	Paint sprayer corr CC#
06/01/2026	Amazon	CC#3	-179.95		-30.02	4215	110	-149.93	Tennis racket,tape corr CC#3
07/01/2026	Vodafone Limited	DD	22.96		3.82	4130	100	19.14	Mobile phone bill
08/01/2026	HMRC	BP	2,364.80				525	2,364.80	P30 month 9 ending 050126
08/01/2026	Croner Group Ltd	DD	297.13		47.20	4050	100	249.93	Employment provision
09/01/2026	Nest Pensions	DD	186.18				530	186.18	Pension contribution 1225
09/01/2026	Amazon	CC#3	179.95		30.02	4215	110	149.93	Tennis racket,tape,balls CC#3
12/01/2026	Barclaycard Merchant Services	DD	5.93			4940	200	5.93	Card transaction charge
12/01/2026	Motia	DD	21.60		3.60	4219	120	18.00	Fuel card fee
12/01/2026	ESPO	FPO	34.62		5.77	4150	100	28.85	2xaprons,pencils,wallets
12/01/2026	Screwfix Trade UK	FPO	104.99		17.50	4215	100	87.49	Makita cordless sander R1546
12/01/2026	Screwfix Trade UK	FPO	68.13		11.36	4215	200	56.77	Lighht timers,ties,tape P1042
13/01/2026	Cambridge Building Society	TRANSFER	10,000.00				230	10,000.00	Open account
14/01/2026	Booker Limited	DD	329.28		54.88	4505	200	274.40	CleaningSupplies,binbag
19/01/2026	Lloyds Bank plc	PAY	12.79			4950	100	12.79	Service charges 473858057
26/01/2026	SSE/SWALEC	DD	381.50		63.58	4115	210	317.92	Electricity supply 0112- 3112
28/01/2026	West Suffolk Council	DD	73.91			4125	200	73.91	Empty recycling bins
28/01/2026	West Suffolk Council	DD	379.90			4315	100	379.90	Empty dog bins
30/01/2026	Onecom	DD	306.61		51.10	4130	100	255.51	Telephone bill 7747317
30/01/2026	Edson Electrical Services	FPO	248.11		41.35	4215	200	206.76	PAT Testing PAV-1051
30/01/2026	Rob Wright Mechanical Ltd.	FPO	957.60		159.60	4215	200	798.00	Supply&installSafetyVal
30/01/2026	S P Landscapes	FPO	720.00		120.00	4215	200	600.00	Replace barrier R1508
30/01/2026	Dewbar Fabrications	FPO	996.00		166.00	4215	200	830.00	Balance for barrier P1028
30/01/2026	The Business Machine	FPO	46.45		7.74	4150	100	38.71	Mono+Colour copies R1558
30/01/2026	Rob Wright Mechanical Ltd.	FPO	180.00		30.00	4215	200	150.00	Gas safety check CP12 P1050
30/01/2026	SCC Pension	FPO	1,065.00				530	1,065.00	Pension contribution 0126
30/01/2026	Salaries	FPO	7,605.59				520	7,605.59	Salaries January
30/01/2026	Amazon	CC#5	55.90		9.32	4250	100	46.58	Cargo work trousers CC#5
30/01/2026	Amazon	CC#6	26.78		4.46	4150	100	22.32	Ruler+Calculator CC#6
30/01/2026	Amazon	CC#5	-55.90		-9.32	4250	100	-46.58	Cargo work trousers Corrx CC#5
30/01/2026	Amazon	CC#6	-26.78		-4.46	4150	100	-22.32	Ruler+calculator corr CC#6

Total Payments for Month	26,409.08	0.00	783.50	25,625.58
Balance Carried Fwd	398,298.47			
Cashbook Totals	<u>424,707.55</u>	0.00	783.50	<u>423,924.05</u>

Receipts for Month 10

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 :		110,098.67					110,098.67	
INTEREST	Banked 09/01/2026	65.46						
INTEREST	Lloyds Bank plc	65.46			1090	100	65.46	Interest January
Total Receipts for Month		65.46	0.00	0.00			65.46	
Cashbook Totals		110,164.13	0.00	0.00			110,164.13	

Payments for Month 10

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			110,164.13						
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Cashbook Totals			110,164.13	0.00	0.00			110,164.13	
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Receipts for Month 10

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 :	8.53				8.53	
	Banked	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>8.53</u>	<u>0.00</u>	<u>0.00</u>			<u>8.53</u>	

Payments for Month 10

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

Balance Carried Fwd

8.53

Cashbook Totals

8.53

0.00

0.00

8.53

Receipts for Month 10

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 10

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

Balance Carried Fwd

46.80

Cashbook Totals

46.80

0.00

0.00

46.80

Receipts for Month 10**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		1,412.61						
Cashbook Totals		<u>1,412.61</u>	<u>0.00</u>	<u>0.00</u>			<u>1,412.61</u>	

Payments for Month 10**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>
05/01/2026	Amazon	CC#1	1,000.00			4215	110	1,000.00	Tennis ball launcher CC#1
05/01/2026	Amazon	CC#2	59.99		10.00	4215	100	49.99	Paint sprayer CC#2
06/01/2026	Amazon	CC#3	179.95		30.02	4215	110	149.93	Tennis racket,tape,balls CC#3
06/01/2026	Amazon	CC#5	55.90		9.32	4250	100	46.58	Cargo work trousers CC#5
16/01/2026	Amazon	CC#4	89.99		15.00	4215	100	74.99	Office chair CC#4
30/01/2026	Amazon	CC#6	26.78		4.46	4150	100	22.32	Ruler+calcu;ator CC#6
Total Payments for Month			1,412.61	0.00	68.80			1,343.81	
Cashbook Totals			1,412.61	0.00	68.80			1,343.81	

Receipts for Month 10

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 :	15,000.00					15,000.00	
	Banked	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>			<u>15,000.00</u>	

Payments for Month 10**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			15,000.00						
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Cashbook Totals			15,000.00	0.00	0.00			15,000.00	
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Receipts for Month 10

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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	Banked 13/01/2026	10,000.00						
TRANSFER	Parish Bank Account	10,000.00			200		10,000.00	Open account

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

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			10,000.00						
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Cashbook Totals			10,000.00	0.00	0.00			10,000.00	
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Earmarked Reserves

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320 EMR Russet Drive	29,843.14	227.00	30,070.14
325 EMR Orchid Drive	40,660.63	-3,074.30	37,586.33
330 EMR NEAP	41,510.58	-199.85	41,310.73
335 EMR Pavilion/MUGA Repairs	56,933.65	-4,480.51	52,453.14
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	3,862.77	22,174.53
351 EMR Refurbishment Play Areas	0.00	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	2,807.00	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
	<u>230,780.25</u>	<u>65,935.11</u>	<u>296,715.36</u>

Detailed Income & Expenditure by Budget Heading 31/01/2026

Month No: 10

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	733	0	(733)			
1900 Other Income	17	0	(17)			
Administration :- Income	255,650	254,900	(750)			41,600
4000 Salaries & Wages	57,136	120,000	62,864		62,864	
4010 Employer NI	7,444	10,000	2,556		2,556	
4020 Employer Pension	8,756	11,200	2,444		2,444	
4030 Training	4	400	397		397	
4035 Travel & Expenses	158	300	142		142	
4050 Professional Fees,accountants,	6,925	7,000	75		75	
4055 Audit	0	1,150	1,150		1,150	
4070 Insurance	6,516	7,900	1,384		1,384	
4075 Subscriptions	1,158	1,150	(8)		(8)	
4130 Telephone/Internet	2,729	3,000	271		271	
4132 IT support , software training	3,301	3,220	(81)		(81)	
4135 Postage	32	20	(12)		(12)	
4150 Office Admin supplies,paper, i	1,156	2,500	1,344		1,344	
4160 Meetings Expenditure	162	500	338		338	
4215 Maintena,Repair,Tool,Keys,Eqpt	7,312	15,000	7,688		7,688	5,071
4250 Health & safety, PPE	80	600	520		520	
4315 Dog Bins	3,799	5,000	1,201		1,201	
4940 Credit Card	0	40	40		40	
4950 Bank Charges	128	0	(128)		(128)	
Administration :- Indirect Expenditure	106,796	188,980	82,184	0	82,184	5,071
Net Income over Expenditure	148,854	65,920	(82,934)			
6000 plus Transfer From EMR	5,071	0	(5,071)			
6001 less Transfer to EMR	41,600	0	(41,600)			
Movement to/(from) Gen Reserve	112,325	65,920	(46,405)			
110 Grants						
1100 Grants Received	2,179	0	(2,179)			
1290 Events	1,050	0	(1,050)			
Grants :- Income	3,229	0	(3,229)			0
4215 Maintena,Repair,Tool,Keys,Eqpt	3,247	0	(3,247)		(3,247)	
4270 Grants - Donations	1,000	1,250	250		250	
4280 Grants Community,Charity	1,000	1,000	0		0	
4285 Grants - S142 Turnpike	0	1,000	1,000		1,000	
Grants :- Indirect Expenditure	5,247	3,250	(1,997)	0	(1,997)	0
Net Income over Expenditure	(2,018)	(3,250)	(1,232)			

Detailed Income & Expenditure by Budget Heading 31/01/2026

Month No: 10

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	1,476	0	(1,476)		(1,476)	1,476
4219 Petrol	172	470	298		298	
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	4,536	2,570	(1,966)	0	(1,966)	4,251
Net Expenditure	(4,536)	(2,570)	1,966			
6000 plus Transfer From EMR	4,251	0	(4,251)			
Movement to/(from) Gen Reserve	(286)	(2,570)	(2,284)			
200 Pavilion						
1230 Solar Panel / FIT credit	2,695	0	(2,695)			
1240 Events Room Hire	12,160	0	(12,160)			
1260 Pitch Hire	9,351	0	(9,351)			
1900 Other Income	46	0	(46)			
Pavilion :- Income	24,252	0	(24,252)			0
4000 Salaries & Wages	36,948	0	(36,948)		(36,948)	
4010 Employer NI	3,422	0	(3,422)		(3,422)	
4020 Employer Pension	442	0	(442)		(442)	
4035 Travel & Expenses	93	0	(93)		(93)	
4080 Licences	941	0	(941)		(941)	
4110 Gas	1,868	0	(1,868)		(1,868)	
4115 Electricity	2,961	0	(2,961)		(2,961)	
4120 Water	965	0	(965)		(965)	
4125 Waste & Recycling	739	0	(739)		(739)	
4130 Telephone/Internet	19	0	(19)		(19)	
4150 Office Admin supplies,paper, i	5	0	(5)		(5)	
4215 Maintena,Repair,Tool,Keys,Eqpt	20,439	0	(20,439)		(20,439)	1,362
4220 Equipment Hire	106	0	(106)		(106)	
4250 Health & safety, PPE	1,215	0	(1,215)		(1,215)	
4330 Pitch Mainten Grass/Soil/Paint	1,262	17,000	15,738		15,738	110
4500 Bar Stock Food & Drink Purchas	302	0	(302)		(302)	
4505 Cleaning & Kitchen StockNon-co	1,047	0	(1,047)		(1,047)	
4520 Hygiene Services	139	0	(139)		(139)	
4800 Events	0	1,500	1,500		1,500	
4940 Credit Card	6	0	(6)		(6)	
4955 Card Machine Rental & Charges	141	0	(141)		(141)	
Pavilion :- Indirect Expenditure	73,058	18,500	(54,558)	0	(54,558)	1,472
Net Income over Expenditure	(48,805)	(18,500)	30,305			
6000 plus Transfer From EMR	48,805	0	(48,805)			
Movement to/(from) Gen Reserve	0	(18,500)	(18,500)			

Detailed Income & Expenditure by Budget Heading 31/01/2026

Month No: 10

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
<u>210 MUGA</u>						
1280 MUGA Hire	20,647	0	(20,647)			
MUGA :- Income	<u>20,647</u>	<u>0</u>	<u>(20,647)</u>			<u>0</u>
4115 Electricity	4,141	0	(4,141)		(4,141)	
4215 Maintena,Repair,Tool,Keys,Eqpt	3,110	0	(3,110)		(3,110)	
MUGA :- Indirect Expenditure	<u>7,251</u>	<u>0</u>	<u>(7,251)</u>	<u>0</u>	<u>(7,251)</u>	<u>0</u>
Net Income over Expenditure	<u>13,396</u>	<u>0</u>	<u>(13,396)</u>			
6000 plus Transfer From EMR	921	0	(921)			
6001 less Transfer to EMR	14,316	0	(14,316)			
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>			
<u>330 Events</u>						
1290 Events	2,033	0	(2,033)			
Events :- Income	<u>2,033</u>	<u>0</u>	<u>(2,033)</u>			<u>0</u>
4800 Events	5,166	0	(5,166)		(5,166)	
Events :- Indirect Expenditure	<u>5,166</u>	<u>0</u>	<u>(5,166)</u>	<u>0</u>	<u>(5,166)</u>	<u>0</u>
Net Income over Expenditure	<u>(3,133)</u>	<u>0</u>	<u>3,133</u>			
6000 plus Transfer From EMR	4,030	0	(4,030)			
6001 less Transfer to EMR	897	0	(897)			
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>			
Grand Totals:- Income	<u>305,811</u>	<u>254,900</u>	<u>(50,911)</u>			
Expenditure	<u>202,054</u>	<u>213,300</u>	<u>11,246</u>	<u>0</u>	<u>11,246</u>	
Net Income over Expenditure	<u>103,757</u>	<u>41,600</u>	<u>(62,157)</u>			
plus Transfer From EMR	<u>63,079</u>	<u>0</u>	<u>(63,079)</u>			
less Transfer to EMR	<u>56,814</u>	<u>0</u>	<u>(56,814)</u>			
Movement to/(from) Gen Reserve	<u>110,022</u>	<u>41,600</u>	<u>(68,422)</u>			

MTD Enabled - Do Not Manually Submit to HMRC

Date: 06/02/2026

Red Lodge Parish Council Current Year

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Time: 17:27

VAT Return: 01/11/2025 - 31/01/2026

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		8		18.63	18.63	0.00	
Cashbook	1		9		4.49	4.49	0.00	
Cashbook	1		10		5.93	5.93	0.00	
		INPUT		Total Rate: E	29.05	29.05	0.00	
Cashbook	1		8		298.83	284.60	14.23	
		INPUT		Total Rate: F	298.83	284.60	14.23	
Cashbook	1		8		2,557.79	2,131.50	426.29	
Cashbook	7		8		525.80	437.70	88.10	
Cashbook	1		9		9,088.69	7,573.90	1,514.79	
Cashbook	5		9		49.95	41.62	8.33	
Cashbook	1		10		5,023.69	4,186.39	837.30	
Cashbook	7		10		89.99	74.99	15.00	
		INPUT		Total Rate: S	17,335.91	14,446.10	2,889.81	
Cashbook	1		8		206.00	206.00	0.00	
Cashbook	1		9		8.50	8.50	0.00	
Cashbook	1		10		12.79	12.79	0.00	
		INPUT		Total Rate: Z	227.29	227.29	0.00	
VAT Return Summary:					Total Outputs	0.00	0.00	0.00
					Total Inputs	17,891.08	14,987.04	2,904.04
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	2,904.04	
Net VAT to reclaim from HMRC						5	2,904.04	
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	14,987.00	
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	