Receipts for Month 4 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**486,911.68**					**486,911.68**	
FPI	Banked **01/07/2026**	**440.00**							
FPI	Mildenhall Rugby Club		440.00			1260	200	440.00	SO Pitch+facilities hire
FPI	Banked **01/07/2026**	**50.00**							
FPI	Pine Dad's FC		50.00			1280	210	50.00	MUGA Hire
FPI	Banked **01/07/2026**	**5.00**							
FPI	Tennis		5.00			1280	210	5.00	Tennis MUGA hire
DEP#1	Banked **01/07/2026**	**0.80**							
DEP#1	Photocopying		0.80			1900	200	0.80	Photocopying DEP#1
BGC#2	Banked **01/07/2026**	**30.00**							
BGC#2	Tennis		30.00			1280	210	30.00	Tennis MUGA Hire BGC#2
BGC#3	Banked **01/07/2026**	**5.00**							
BGC#3	Tennis		5.00			1280	210	5.00	Tennis MUGA Hire BGC#3
BGC#4	Banked **01/07/2026**	**92.00**							
BGC#4	Sewing Angels		92.00			1240	200	92.00	Room Hire BGC#4
FPI	Banked **02/07/2026**	**150.00**							
FPI	Mildenhall Town MTFC		150.00			1280	210	150.00	MUGA Hire June
FPI	Banked **07/07/2026**	**250.00**							
FPI	TEAM SBM		250.00			1280	210	250.00	MUGA Hire 5109
FPI	Banked **07/07/2026**	**150.00**							
FPI	Team Avis		150.00			1280	210	150.00	MUGA Hire 5108
FPI	Banked **08/07/2026**	**75.00**							
FPI	ERG FIT		75.00			1240	200	75.00	Room hire 5117
FPI	Banked **08/07/2026**	**50.00**							
FPI	ERG FIT		50.00			1240	200	50.00	Room Hire 5102
FPI	Banked **09/07/2026**	**50.00**							
FPI	Pine Dad's FC		50.00			1280	210	50.00	MUGA Hire
FPI	Banked **09/07/2026**	**92.00**							
FPI	Lightwave		92.00			1240	200	92.00	Room Hire 5113
FPI	Banked **09/07/2026**	**120.00**							
FPI	Kennett Youth FC		120.00			1280	210	120.00	MUGA Hire 5118
FPI	Banked **10/07/2026**	**60.00**							
FPI	Red Lodge Scouts Group		60.00			1260	200	60.00	Pitch hire
FPI	Banked **13/07/2026**	**210.00**							
FPI	Team Arli		210.00			1280	210	210.00	MUGA Hire May+June
FPI	Banked **14/07/2026**	**125.00**							
FPI	ERG FIT		125.00			1240	200	125.00	Room hire 5091

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Receipts for Month 4 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received		£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
FPI	Banked **14/07/2026**	**7.50**							
FPI	MUGA hire		7.50			1280	210	7.50	Tennis MUGA hire
FPI	Banked **14/07/2026**	**535.00**							
FPI	Football Fun Factory		535.00			1280	210	535.00	MUGA Hire 5095
FPI	Banked **14/07/2026**	**25.00**							
FPI	Red Lodge U12		25.00			1260	200	25.00	Pitch hire 5097
FPI	Banked **15/07/2026**	**50.00**							
FPI	Red Lodge U12		50.00			1260	200	50.00	Pitch hire 5112
FPI	Banked **15/07/2026**	**400.00**							
FPI	Events		400.00			1290	330	400.00	Summer event-Funfair 5107
FPI	Banked **15/07/2026**	**50.00**							
FPI	Pine Dad's FC		50.00			1280	210	50.00	MUGA Hire
BGC#5	Banked **16/07/2026**	**10.00**							
BGC#5	Tennis		10.00			1280	210	10.00	Tennis MUGA Hire BGC#5
BGC#6	Banked **16/07/2026**	**20.00**							
BGC#6	Tennis		20.00			1280	210	20.00	Tennis MUGA Hire BGC#6
FPI	Banked **20/07/2026**	**35.00**							
FPI	Events Room Hire		35.00			1240	200	35.00	Room Hire 0208
DEP#7	Banked **20/07/2026**	**5.00**							
DEP#7	Tennis		5.00			1280	210	5.00	Tennis DEP#7
DEP#8	Banked **22/07/2026**	**3.60**							
DEP#8	Photocopying		3.60			1900	200	3.60	Photocopying DEP#8
BGC#9	Banked **22/07/2026**	**10.00**							
BGC#9	Tennis		10.00			1280	210	10.00	Tennis MUGA Hire BGC#9
BGC#10	Banked **23/07/2026**	**15.00**							
BGC#10	Tennis		15.00			1280	210	15.00	Tennis MUGA Hire BGC#10
FPI	Banked **24/07/2026**	**50.00**							
FPI	Pine Dad's FC		50.00			1280	210	50.00	MUGA Hire
BGC#11	Banked **24/07/2026**	**50.00**							
BGC#11	Furniture Hire		50.00			1900	200	50.00	Furniture Hire BGC#11
FPI	Banked **29/07/2026**	**135.00**							
FPI	Isleham United FC		135.00			1260	200	135.00	Pitch hire 5116
FPI	Banked **29/07/2026**	**50.00**							
FPI	Pine Dad's FC		50.00			1280	210	50.00	MUGA Hire
BGC#12	Banked **29/07/2026**	**10.00**							
BGC#12	Tennis		10.00			1280	210	10.00	Tennis-MUGA Hire BGC#12

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Receipts for Month 4 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
BGC#13	Banked **29/07/2026**	**112.00**						
BGC#13	Sewing Angels	112.00			1240	200	112.00	Room hire BGC#13
BGC	Banked **30/07/2026**	**200.00**						
BGC	West Suffolk Council	200.00			1100	110	200.00	Summer event grant WSC
BGC#14	Banked **30/07/2026**	**5.00**						
BGC#14	Tennis	5.00			1280	210	5.00	Tennis-MUGA Hire BGC#14
BGC#15	Banked **30/07/2026**	**5.00**						
BGC#15	Tennis	5.00			1280	210	5.00	Tennis-MUGA Hire BGC#15
BGC#16	Banked **31/07/2026**	**8.00**						
BGC#16	Photocopying	8.00			1900	200	8.00	Photocopying BGC#16
	Total Receipts for Month	3,745.90	0.00	0.00			3,745.90	
	Cashbook Totals	490,657.58	0.00	0.00			490,657.58	

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Payments for Month 4 — **Nominal Ledger**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/07/2026	SSE/SWALEC	DD	178.17		8.48	4110	200	169.69	Gas supply 0105-3105
01/07/2026	Corporate Tiger Ltd	FPO	609.00			4285	110	609.00	RL Turnpike R1623 907
01/07/2026	Events	FPO	35.00			4800	330	35.00	Refund of Pitch-summer event
01/07/2026	SALC	FPO	669.60		111.60	4055	100	558.00	Internal audit services R1592
01/07/2026	The Business Machine	FPO	63.80		10.63	4150	100	53.17	Photocopies 7323
01/07/2026	The Suffolk Hay Company	FPO	184.00		14.00	4800	330	170.00	Straw x25 SI26505 P1106
01/07/2026	Thurlow Nunn Standen Ltd	FPO	56.57		3.47	4215	100	53.10	Helmet+handsaw 409596 R1628
01/07/2026	Thurlow Nunn Standen Ltd	FPO	110.00			4330	200	110.00	Grass seed 10Kg 409243 R1629
						365	0	-110.00	Grass seed 10Kg 409243 R1629
						6000	200	110.00	Grass seed 10Kg 409243 R1629
01/07/2026	Red Lodge Youth Football Club	FPO	260.00			4270	110	260.00	Grant R1627
03/07/2026	Takepayments	DD	12.00		2.00	4955	200	10.00	Card terminal hire 0726
08/07/2026	HMRC	BP	2,921.25			525		2,921.25	P30 Month 3 R1626
08/07/2026	Vodafone Limited	DD	27.96		4.66	4130	100	23.30	Mobile phone bill
08/07/2026	Croner Group Ltd	DD	297.13		47.20	4050	100	249.93	Employment services
09/07/2026	Nest Pensions	DD	262.42			530		262.42	Pension contribution June 26
10/07/2026	Barclaycard Merchant Services	DD	5.42			4955	200	5.42	Card transaction charges
13/07/2026	Motia	DD	3.60		0.60	4219	120	3.00	Fuel card admin fee
14/07/2026	St Christopher's Church	FPO	90.00			4160	100	90.00	Hall hire 0505-3006 R1634
14/07/2026	Initial Washroom Hygiene	FPO	173.65		28.94	4520	200	144.71	FHU+Nappy unit empty P1108
14/07/2026	Screwfix Trade UK	FPO	67.02		11.17	4215	200	55.85	Paint brushes+rollers P1093
16/07/2026	HMRC	FPO	2,552.98			525		2,552.98	P30 Month 4
16/07/2026	SCC Pension	FPO	1,030.94			530		1,030.94	Pension contribution July 26
19/07/2026	Screwfix Trade UK	FPO	9.99		1.66	4215	210	8.33	GP Batteries HV23A tennisP1092
20/07/2026	Lloyds Bank plc	PAY	13.24			4950	100	13.24	Bank charges 1005-0906
27/07/2026	SSE/SWALEC	DD	214.04		10.19	4115	210	203.85	Electricity 0106-3006
27/07/2026	Credit Card	CB1-CB7	491.96			257		491.96	Lloyds Business Credit Card
28/07/2026	West Suffolk Council	DD	77.53			4125	200	77.53	Empty Recyclable bin
28/07/2026	West Suffolk Council	DD	397.18			4315	100	397.18	Empty Dog Bins
31/07/2026	Salaries	BP	8,116.62			520		8,116.62	Salaries July 26
31/07/2026	Takepayments	DD	12.00		2.00	4955	200	10.00	Card terminal hire 0826
31/07/2026	SSE/SWALEC	DD	94.38		4.49	4110	200	89.89	Gas supply 0626
31/07/2026	Onecom	DD	368.12		61.35	4130	100	306.77	Telephone+Broadband 7860487

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Total Payments for Month	19,405.57	0.00	322.44	19,083.13
Balance Carried Fwd	471,252.01			
Cashbook Totals	490,657.58	0.00	322.44	490,335.14

Receipts for Month 4 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**110,440.87**					**110,440.87**	
INTEREST	Banked **09/07/2026**	**54.46**							
INTEREST	Lloyds Bank plc		54.46			1090	100	54.46	Interest July
	Total Receipts for Month	54.46		0.00	0.00			54.46	
	Cashbook Totals	110,495.33		0.00	0.00			110,495.33	

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Payments for Month 4

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		110,495.33						
	Cashbook Totals		110,495.33	0.00	0.00			110,495.33	

Receipts for Month 4 **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	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	

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Payments for Month 4

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		50.00						
	Cashbook Totals		50.00	0.00	0.00			50.00	

(Columns A/c, Centre, £ Amount and Transaction Detail are headed "Nominal Ledger".)

Receipts for Month 4

Nominal Ledger Analysis

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	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	

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Payments for Month 4

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/07/2026	Water -Summer event	VRLPC-436	5.85			4800	330	5.85	Water -Summer event VRLPC-436
	Total Payments for Month		5.85	0.00	0.00			5.85	
	Balance Carried Fwd		44.15						
	Cashbook Totals		50.00	0.00	0.00			50.00	

Nominal Ledger columns: A/c, Centre, £ Amount, Transaction Detail.

Receipts for Month 4 **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked **27/07/2026**	**491.96**							
CB1-CB7	Parish Bank Account		491.96			200		491.96	Lloyds Business Credit Card
	Total Receipts for Month	491.96		0.00	0.00			491.96	
	Cashbook Totals	491.96		0.00	0.00			491.96	

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Payments for Month 4 | **Nominal Ledger**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
		Balance Brought Fwd :	**491.96**					**491.96**	
			0.00						
		Total Payments for Month	0.00	0.00	0.00			0.00	
		Balance Carried Fwd	0.00						
		Cashbook Totals	491.96	0.00	0.00			491.96	

Receipts for Month 4

Nominal Ledger Analysis

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	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	

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Payments for Month 4

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

Receipts for Month 4 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	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	

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Payments for Month 4 **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		10,000.00						
	Cashbook Totals		10,000.00	0.00	0.00			10,000.00	

Receipts for Month 4 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**100,610.42**					**100,610.42**	
INTEREST	Banked **31/07/2026**	**211.06**							
INTEREST	National Westminster Bank		211.06			1090	100	211.06	Interest July
	Total Receipts for Month	211.06		0.00	0.00			211.06	
	Cashbook Totals	100,821.48		0.00	0.00			100,821.48	

Continued on Page 10

Payments for Month 4

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		100,821.48						
	Cashbook Totals		100,821.48	0.00	0.00			100,821.48	

Nominal Ledger columns: A/c, Centre, £ Amount, Transaction Detail

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	-60,748.61	32,927.32
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	**-60,415.46**	**312,333.75**

Detailed Income & Expenditure by Budget Heading 01/07/2026

Month No: 4 **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	1,052	0	(1,052)			
1110	Allotment Association Income	252	0	(252)			
	Administration :- Income	**281,111**	**279,807**	**(1,304)**			**0**
4000	Salaries & Wages	23,378	121,380	98,002		98,002	
4010	Employer NI	3,056	13,935	10,879		10,879	
4020	Employer Pension	3,047	11,625	8,578		8,578	
4030	Training	0	420	420		420	
4035	Travel & Expenses	111	410	299		299	
4050	Professional Fees,accountants,	1,000	9,450	8,450		8,450	
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	1,220	3,460	2,240		2,240	
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	132	1,900	1,768		1,768	
4160	Meetings Expenditure	120	420	300		300	
4215	Maintena,Repair,Tool,Keys,Eqpt	315	14,000	13,685		13,685	23
4250	Health & safety, PPE	0	2,260	2,260		2,260	
4315	Dog Bins	1,589	4,835	3,246		3,246	
4940	Credit Card	0	42	42		42	
4950	Bank Charges	40	215	175		175	
	Administration :- Indirect Expenditure	**37,369**	**198,757**	**161,388**	**0**	**161,388**	**23**
	Net Income over Expenditure	**243,741**	**81,050**	**(162,691)**			
6000	plus Transfer From EMR	23	0	(23)			
	Movement to/(from) Gen Reserve	**243,764**	**81,050**	**(162,714)**			
110	Grants						
1100	Grants Received	200	0	(200)			
	Grants :- Income	**200**	**0**	**(200)**			**0**
4270	Grants - Donations	1,260	1,300	40		40	
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	**1,869**	**4,350**	**2,481**	**0**	**2,481**	**0**
	Net Income over Expenditure	**(1,669)**	**(4,350)**	**(2,681)**			

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Detailed Income & Expenditure by Budget Heading 01/07/2026

Month No: 4

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	3	380	377		377	
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	**2,968**	**9,570**	**6,602**	**0**	**6,602**	**0**
	Net Expenditure	**(2,968)**	**(9,570)**	**(6,602)**			
200	Pavilion						
1230	Solar Panel / FIT credit	295	0	(295)			
1240	Events Room Hire	2,879	0	(2,879)			
1260	Pitch Hire	3,563	0	(3,563)			
1900	Other Income	66	0	(66)			
	Pavilion :- Income	**6,802**	**0**	**(6,802)**			**0**
4000	Salaries & Wages	15,949	0	(15,949)		(15,949)	
4010	Employer NI	1,493	0	(1,493)		(1,493)	
4020	Employer Pension	255	0	(255)		(255)	
4035	Travel & Expenses	117	0	(117)		(117)	
4050	Professional Fees,accountants,	611	0	(611)		(611)	
4080	Licences	678	0	(678)		(678)	
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	310	0	(310)		(310)	
4150	Office Admin supplies,paper, i	8	0	(8)		(8)	
4215	Maintena,Repair,Tool,Keys,Eqpt	45,929	0	(45,929)		(45,929)	
4250	Health & safety, PPE	20	0	(20)		(20)	
4330	Pitch Mainten Grass/Soil/Paint	481	16,590	16,110		16,110	110
4500	Bar Stock Food & Drink Purchas	9	0	(9)		(9)	
4505	Cleaning & Kitchen StockNon-co	332	0	(332)		(332)	
4520	Hygiene Services	145	0	(145)		(145)	
4955	Card Machine Rental & Charges	54	0	(54)		(54)	
	Pavilion :- Indirect Expenditure	**69,800**	**16,590**	**(53,210)**	**0**	**(53,210)**	**110**
	Net Income over Expenditure	**(62,998)**	**(16,590)**	**46,408**			
6000	plus Transfer From EMR	62,998	0	(62,998)			
	Movement to/(from) Gen Reserve	**0**	**(16,590)**	**(16,590)**			

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Detailed Income & Expenditure by Budget Heading 01/07/2026

Month No: 4 | **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	5,966	0	(5,966)			
	MUGA :- Income	**5,966**	**0**	**(5,966)**			**0**
4115	Electricity	1,176	0	(1,176)		(1,176)	
4215	Maintena,Repair,Tool,Keys,Eqpt	173	0	(173)		(173)	
	MUGA :- Indirect Expenditure	**1,349**	**0**	**(1,349)**	**0**	**(1,349)**	**0**
	Net Income over Expenditure	**4,617**	**0**	**(4,617)**			
6000	plus Transfer From EMR	349	0	(349)			
6001	less Transfer to EMR	4,966	0	(4,966)			
	Movement to/(from) Gen Reserve	**0**	**0**	**0**			
330	Events						
1290	Events	1,055	0	(1,055)			170
	Events :- Income	**1,055**	**0**	**(1,055)**			**170**
4800	Events	3,066	2,000	(1,066)		(1,066)	14
	Events :- Indirect Expenditure	**3,066**	**2,000**	**(1,066)**	**0**	**(1,066)**	**14**
	Net Income over Expenditure	**(2,011)**	**(2,000)**	**11**			
6000	plus Transfer From EMR	2,517	0	(2,517)			
6001	less Transfer to EMR	506	0	(506)			
	Movement to/(from) Gen Reserve	**0**	**(2,000)**	**(2,000)**			
	Grand Totals:- Income	**295,134**	**279,807**	**(15,327)**			
	Expenditure	**116,421**	**231,267**	**114,846**	**0**	**114,846**	
	Net Income over Expenditure	**178,712**	**48,540**	**(130,172)**			
	plus Transfer From EMR	**65,888**	0	(65,888)			
	less Transfer to EMR	**5,472**	0	(5,472)			
	Movement to/(from) Gen Reserve	**239,128**	**48,540**	**(190,588)**			

Source	Ledger	Ref No	Month	Code	Gross	Net	VAT
					0.00	0.00	0.00
Cashbook	1		2		4.45	4.45	0.00
Cashbook	1		3		1.38	1.38	0.00
Cashbook	1		4		5.42	5.42	0.00
		INPUT	**Total Rate:**	**E**	**11.25**	**11.25**	**0.00**
Cashbook	1		2		241.50	230.00	11.50
Cashbook	1		3		463.06	441.01	22.05
Cashbook	1		4		486.59	463.43	23.16
		INPUT	**Total Rate:**	**F**	**1,191.15**	**1,134.44**	**56.71**
Cashbook	1		2		22,569.76	18,808.11	3,761.65
Cashbook	1		3		3,998.00	3,331.66	666.34
Cashbook	7		3		491.96	409.96	82.00
Cashbook	1		4		1,795.78	1,496.50	299.28
		INPUT	**Total Rate:**	**S**	**28,855.50**	**24,046.23**	**4,809.27**

VAT Return Summary:				
	Total Outputs	**0.00**	**0.00**	**0.00**
	Total Inputs	**30,057.90**	**25,191.92**	**4,865.98**

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**	4,865.98
Net VAT to reclaim from HMRC	**5**	**4,865.98**
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**	**25,191.00**
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**