

Receipts for Month 3

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 :		518,071.27					518,071.27	
FPI Banked 01/06/2026		440.00						
FPI Mildenhall Rugby Club		440.00			1260	200	440.00	Pitch hire+facilities SO
BGC#1 Banked 01/06/2026		5.00						
BGC#1 Tennis		5.00			1280	210	5.00	MUGA Hire BGC#1
FPI Banked 02/06/2026		45.00						
FPI Red Lodge Youth FC		45.00			1260	200	45.00	Pitch hire 5105
FPI Banked 02/06/2026		150.00						
FPI TEAM SBM		150.00			1280	210	150.00	MUGA Hire 5094
FPI Banked 02/06/2026		150.00						
FPI Team Avis		150.00			1280	210	150.00	MUGA Hire 5093
FPI Banked 03/06/2026		5.00						
FPI Tennis		5.00			1280	210	5.00	Tennis MUGA Hire
FPI Banked 03/06/2026		5.00						
FPI Tennis		5.00			1280	210	5.00	Tennis MUGA Hire
BGC#2 Banked 03/06/2026		5.00						
BGC#2 Tennis		5.00			1280	210	5.00	MUGA Hire BGC#2
BGC#3 Banked 03/06/2026		20.00						
BGC#3 MUGA hire		20.00			1280	210	20.00	MUGA hire BGC#3
FPI Banked 04/06/2026		50.00						
FPI Pine Dad's FC		50.00			1280	210	50.00	MUGA Hire
FPI Banked 04/06/2026		46.00						
FPI Lightwave		46.00			1240	200	46.00	Room hire 5098
FPI Banked 04/06/2026		100.00						
FPI Mildenhall Town MTFC		100.00			1280	210	100.00	MUGA Hire May
DEP#4 Banked 04/06/2026		500.00						
DEP#4 Pitch Hire		500.00			1260	200	500.00	Fair Pitch Hire DEP#4
BGC#5 Banked 04/06/2026		7.50						
BGC#5 Tennis		7.50			1280	210	7.50	MUGA Hire BGC#5
FPI Banked 05/06/2026		220.00						
FPI Pilates		220.00			1240	200	220.00	Room Hire
FPI Banked 05/06/2026		40.00						
FPI Events		40.00			1290	330	40.00	Events Summer
FPI Banked 08/06/2026		12.00						
FPI Stall Holder		12.00			1290	330	12.00	Event Summer Fun day
FPI Banked 08/06/2026		15.00						
FPI Events Room Hire		15.00			1240	200	15.00	Events Room Hire 29/8/26

Receipts for Month 3

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
FPI Banked 09/06/2026		140.00						
FPI Kennett Youth FC		140.00			1260	200	90.00	Pitch+MUGA Hire 5103
					1280	210	50.00	Pitch+MUGA Hire 5103
FPI Banked 09/06/2026		40.00						
FPI Food Truck		40.00			1290	330	40.00	Event Summer
FPI Banked 09/06/2026		50.00						
FPI Pine Dad's FC		50.00			1280	210	50.00	MUGA Hire
BGC#6 Banked 10/06/2026		5.00						
BGC#6 Tennis		5.00			1280	210	5.00	MUGA Hire BGC#6
FPI Banked 11/06/2026		20.00						
FPI MUGA hire		20.00			1280	210	20.00	MUGA hire
BGC#7 Banked 11/06/2026		5.00						
BGC#7 Tennis		5.00			1280	210	5.00	MUGA Hire BGC#7
FPI Banked 12/06/2026		140.00						
FPI Team Arli		140.00			1280	210	140.00	MUGA Hire May
BGC#8 Banked 12/06/2026		15.00						
BGC#8 Tennis		15.00			1280	210	15.00	MUGA Hire BGC#8
FPI Banked 15/06/2026		5.00						
FPI Tennis		5.00			1280	210	5.00	Tennis MUGA Hire
BGC#9 Banked 15/06/2026		24.00						
BGC#9 Stall Holder		24.00			1290	330	24.00	Summer event stall BGC#9
BGC#10 Banked 15/06/2026		75.00						
BGC#10 Yoga		75.00			1240	200	75.00	Yoga room hire 5086
BGC#11 Banked 15/06/2026		50.00						
BGC#11 Yoga		50.00			1240	200	50.00	Yoga room hire 5096 BGC#11
FPI Banked 16/06/2026		50.00						
FPI Pine Dad's FC		50.00			1280	210	50.00	MUGA Hire
BGC#12 Banked 16/06/2026		5.00						
BGC#12 Tennis		5.00			1280	210	5.00	MUGA Hire BGC#12
BGC#13 Banked 17/06/2026		50.00						
BGC#13 MUGA hire		50.00			1280	210	50.00	MUGA hire BGC#13
FPI Banked 18/06/2026		5.00						
FPI Tennis		5.00			1280	210	5.00	Tennis MUGA Hire
FPI Banked 18/06/2026		25.00						
FPI Events Room Hire		25.00			1240	200	25.00	Events Room Hire
FPI Banked 18/06/2026		12.00						
FPI Stall Holder		12.00			1290	330	12.00	Event Summer Fun day

Receipts for Month 3

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#14	Banked 18/06/2026	15.00						
BGC#14	Tennis	15.00			1280	210	15.00	MUGA Hire BGC#14
BGC#15	Banked 18/06/2026	20.00						
BGC#15	Tennis	20.00			1280	210	20.00	MUGA Hire BGC#15
FPI	Banked 19/06/2026	12.00						
FPI	Stall Holder	12.00			1290	330	12.00	Event Summer Fun day
FPI	Banked 19/06/2026	40.00						
FPI	MUGA hire	40.00			1280	210	40.00	MUGA hire
BGC#17	Banked 19/06/2026	20.00						
BGC#17	MUGA hire	20.00			1280	210	20.00	MUGA hire BGC#17
FPI	Banked 22/06/2026	12.00						
FPI	Stall Holder	12.00			1290	330	12.00	Event - Summer Fun day
FPI	Banked 22/06/2026	35.00						
FPI	Events Room Hire	35.00			1240	200	35.00	Events Room Hire
DEP#16	Banked 22/06/2026	35.00						
DEP#16	Events	35.00			1290	330	35.00	Carboot 2xstalls+truck DEP#16
FPI	Banked 23/06/2026	5.00						
FPI	Tennis	5.00			1280	210	5.00	Tennis MUGA Hire
BGC#18	Banked 24/06/2026	5.00						
BGC#18	Tennis	5.00			1280	210	5.00	MUGA Hire BGC#18
FPI	Banked 25/06/2026	5.00						
FPI	Tennis	5.00			1280	210	5.00	Tennis
FPI	Banked 26/06/2026	50.00						
FPI	Pine Dad's FC	50.00			1280	210	50.00	MUGA Hire
Total Receipts for Month		2,785.50	0.00	0.00			2,785.50	
Cashbook Totals		520,856.77	0.00	0.00			520,856.77	

Payments for Month 3

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/06/2026	Takepayments	DD	12.00		2.00	4955	200	10.00	Card terminal hire
01/06/2026	TV Licence	DD	180.00			4080	100	180.00	TV Licence to 310527
01/06/2026	SSE/SWALEC	DD	251.94		12.00	4110	200	239.94	Gas supply 0104-300421
02/06/2026	Trent Furniture	FPO	97.20		16.20	4215	200	81.00	Feet insertsChairs124136 P1082
02/06/2026	Natwest Saver 95 Days	FPO	15,000.00			270		15,000.00	Transfer to Natwest R1591
08/06/2026	HMRC	BP	2,364.23			525		2,364.23	P30 Month 2, end 050626 R1610
08/06/2026	Vodafone Limited	DD	27.96		4.66	4130	100	23.30	Mobile phone bill
08/06/2026	Croner Group Ltd	DD	297.13		47.20	4050	100	249.93	Provision employment services
09/06/2026	Nest Pensions	DD	212.49			530		212.49	Pension contribution Ma 26
10/06/2026	Barclaycard Merchant Services	DD	1.38			4955	200	1.38	Card transaction charges
12/06/2026	Alan Swaysland-Ultimate Rodeo	FPO	1,250.00			4800	330	1,250.00	Event Balance for stall R1584A
16/06/2026	Lloyds Bank plc	PAY	10.13			4950	100	10.13	Service charges 1004- 090526
17/06/2026	Booker Limited	DD	327.52		53.09	4500	200	8.99	Cleaning stock0396945 P1096
						4505	200	265.44	Cleaning stock0396945 P1096
22/06/2026	Freethought	FPO	72.00		12.00	4132	100	60.00	Domain renewal 280626- 270628
24/06/2026	SSE/SWALEC	DD	1,820.69		303.45	4115	200	1,517.24	Electricity bill 0103- 310526
25/06/2026	SSE/SWALEC	DD	211.12		10.05	4115	210	201.07	Electricity bill MUGA0105-3105
25/06/2026	A11 Medical Services	FPO	250.00			4800	330	250.00	Event First aid medical cover
25/06/2026	AB Electrical & Commercial Ser	FPO	374.40		62.40	4215	200	312.00	Replace light+chime 2104 P1102
25/06/2026	AB Electrical & Commercial Ser	FPO	322.56		53.76	4215	200	268.80	Install 2x spotlights2103P1101
25/06/2026	Compleat Office Solutions Ltd	FPO	9.59		1.60	4150	200	7.99	Thermal paper roll23896 P1091
25/06/2026	Forest Heath Fastners	FPO	34.12		5.69	4215	100	28.43	Anthracite,drillbit513014
25/06/2026	Lion Trading GB Ltd	FPO	78.00		13.00	4215	210	65.00	2mx12mGreen shade SI47133P1089
25/06/2026	Screwfix Trade UK	FPO	43.61		7.27	4215	100	36.34	Circular saw balance R1607
25/06/2026	SCC Pension	FPO	1,126.94			530		1,126.94	Pension contribution JuneR1625
25/06/2026	Sportsequip	FPO	108.00		18.00	4215	200	90.00	Brushes boot wiper 41814 P1083
25/06/2026	Corporate Tiger Ltd	FPO	65.70		10.95	4800	330	54.75	5x tshirts summer event P1099
26/06/2026	Salaries	BP	8,735.25			520		8,735.25	Salaries June R1624
29/06/2026	West Suffolk Council	DD	77.53			4125	200	77.53	Empty recyclable bin
29/06/2026	West Suffolk Council	DD	397.18			4315	100	397.18	Empty Dog Bins
30/06/2026	Onecom	DD	330.42		55.07	4130	100	275.35	Telephone+Broadband 7836116

Total Payments for Month	34,089.09	0.00	688.39	33,400.70
Balance Carried Fwd	486,767.68			
Cashbook Totals	520,856.77	0.00	688.39	520,168.38

Date 09/07/2026

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Cashbook 3

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Deposit Account

For Month No: 3

Receipts for Month 3

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 :		110,388.25					110,388.25	

INTEREST	Banked 09/06/2026	52.62						
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INTEREST	Lloyds Bank plc	52.62			1090	100	52.62	Interest June
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Total Receipts for Month		52.62	0.00	0.00			52.62	
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Cashbook Totals	110,440.87	0.00	0.00				110,440.87	
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Payments for Month 3

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			110,440.87						
Cashbook Totals			110,440.87	0.00	0.00			110,440.87	

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User: SS

Petty Cash - Pavilion

For Month No: 3

Receipts for Month 3

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	

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Petty Cash - Pavilion

For Month No: 3

Payments for Month 3

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	50.00
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Cashbook Totals	50.00	0.00	0.00	50.00
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User: SS

Petty Cash - Council

For Month No: 3

Receipts for Month 3

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	

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Payments for Month 3

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	

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Credit Card

For Month No: 3

Receipts for Month 3

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		491.96						
Cashbook Totals		491.96	0.00	0.00			491.96	

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Cashbook 7

User: SS

Credit Card

For Month No: 3

Payments for Month 3

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>
01/06/2026	Amazon	CC#1	27.98		4.66	4215	100	23.32	Basketball chain nets R1618
						330	0	-23.32	Basketball chain nets R1618
						6000	100	23.32	Basketball chain nets R1618
02/06/2026	Amazon	CC#2	33.99		5.67	4215	200	28.32	Reflective privacy film P1085
25/06/2026	Amazon	CC#4	420.00		70.00	4215	200	350.00	6x10mm Fluorescent yellow rope
25/06/2026	Amazon	CC#3	9.99		1.67	4215	100	8.32	Abnaok fuel funnel P109
Total Payments for Month			491.96	0.00	82.00			409.96	
Cashbook Totals			491.96	0.00	82.00			409.96	

Receipts for Month 3

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	
INTEREST Banked 19/06/2026		50.57						
INTEREST Lloyds Bank plc		50.57			1090	100	50.57	Auto pay Interest
INTEREST Banked 19/06/2026		-50.57						
INTEREST Lloyds Bank plc		-50.57			1090	100	-50.57	Autopay interest corrx
INTEREST Banked 19/06/2026		53.11						
INTEREST Lloyds Bank plc		53.11			1090	100	53.11	Autopay Interest
Total Receipts for Month		53.11	0.00	0.00			53.11	
Cashbook Totals		15,104.89	0.00	0.00			15,104.89	

Payments for Month 3

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	

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Cambridge Building Society

For Month No: 3

Receipts for Month 3

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	

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Payments for Month 3

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 09/07/2026

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Natwest Saver 95 Days

For Month No: 3

Receipts for Month 3

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 :		85,397.07					85,397.07	
Banked 02/06/2026		15,000.00						
FPO	Parish Bank Account	15,000.00			200		15,000.00	Transfer to Natwest R1591
Total Receipts for Month		15,000.00	0.00	0.00			15,000.00	
Cashbook Totals		100,397.07	0.00	0.00			100,397.07	

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Payments for Month 3

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		100,397.07						
	Cashbook Totals		100,397.07	0.00	0.00			100,397.07	

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	-58,635.68	35,040.25
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
	372,749.21	-58,502.53	314,246.68

Detailed Income & Expenditure by Budget Heading 01/06/2026

Month No: 3

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	573	0	(573)			
1110 Allotment Association Income	252	0	(252)			
Administration :- Income	280,632	279,807	(825)			0
4000 Salaries & Wages	17,543	121,380	103,837		103,837	
4010 Employer NI	2,294	13,935	11,641		11,641	
4020 Employer Pension	2,286	11,625	9,339		9,339	
4030 Training	0	420	420		420	
4035 Travel & Expenses	47	410	363		363	
4050 Professional Fees,accountants,	750	9,450	8,700		8,700	
4055 Audit	(1,135)	1,180	2,315		2,315	
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	890	3,460	2,570		2,570	
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	79	1,900	1,821		1,821	
4160 Meetings Expenditure	30	420	390		390	
4215 Maintena,Repair,Tool,Keys,Eqpt	261	14,000	13,739		13,739	23
4250 Health & safety, PPE	0	2,260	2,260		2,260	
4315 Dog Bins	1,192	4,835	3,643		3,643	
4940 Credit Card	0	42	42		42	
4950 Bank Charges	27	215	188		188	
Administration :- Indirect Expenditure	28,202	198,757	170,555	0	170,555	23
Net Income over Expenditure	252,430	81,050	(171,380)			
6000 plus Transfer From EMR	23	0	(23)			
Movement to/(from) Gen Reserve	252,453	81,050	(171,403)			
110 Grants						
4270 Grants - Donations	1,000	1,300	300		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	1,000	4,350	3,350	0	3,350	0
Net Expenditure	(1,000)	(4,350)	(3,350)			

Detailed Income & Expenditure by Budget Heading 01/06/2026

Month No: 3

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	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)			
200 Pavilion						
1230 Solar Panel / FIT credit	295	0	(295)			
1240 Events Room Hire	2,154	0	(2,154)			
1260 Pitch Hire	2,853	0	(2,853)			
1900 Other Income	3	0	(3)			
Pavilion :- Income	5,304	0	(5,304)			0
4000 Salaries & Wages	11,957	0	(11,957)		(11,957)	
4010 Employer NI	1,119	0	(1,119)		(1,119)	
4020 Employer Pension	191	0	(191)		(191)	
4035 Travel & Expenses	40	0	(40)		(40)	
4050 Professional Fees,accountants,	611	0	(611)		(611)	
4080 Licences	678	0	(678)		(678)	
4105 Rates	800	0	(800)		(800)	
4110 Gas	832	0	(832)		(832)	
4115 Electricity	1,517	0	(1,517)		(1,517)	
4125 Waste & Recycling	233	0	(233)		(233)	
4150 Office Admin supplies,paper, i	8	0	(8)		(8)	
4215 Maintena,Repair,Tool,Keys,Eqpt	45,873	0	(45,873)		(45,873)	
4250 Health & safety, PPE	20	0	(20)		(20)	
4330 Pitch Mainten Grass/Soil/Paint	371	16,590	16,220		16,220	
4500 Bar Stock Food & Drink Purchas	9	0	(9)		(9)	
4505 Cleaning & Kitchen StockNon-co	332	0	(332)		(332)	
4955 Card Machine Rental & Charges	29	0	(29)		(29)	
Pavilion :- Indirect Expenditure	64,620	16,590	(48,030)	0	(48,030)	0
Net Income over Expenditure	(59,316)	(16,590)	42,726			
6000 plus Transfer From EMR	59,316	0	(59,316)			
Movement to/(from) Gen Reserve	0	(16,590)	(16,590)			
210 MUGA						
1280 MUGA Hire	4,174	0	(4,174)			
MUGA :- Income	4,174	0	(4,174)			0

Detailed Income & Expenditure by Budget Heading 01/06/2026

Month No: 3

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4115 Electricity	972	0	(972)		(972)	
4215 Maintena,Repair,Tool,Keys,Eqpt	165	0	(165)		(165)	
MUGA :- Indirect Expenditure	<u>1,137</u>	<u>0</u>	<u>(1,137)</u>	<u>0</u>	<u>(1,137)</u>	<u>0</u>
Net Income over Expenditure	<u>3,037</u>	<u>0</u>	<u>(3,037)</u>			
6000 plus Transfer From EMR	349	0	(349)			
6001 less Transfer to EMR	3,386	0	(3,386)			
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>			
<u>330 Events</u>						
1290 Events	655	0	(655)			170
Events :- Income	<u>655</u>	<u>0</u>	<u>(655)</u>			<u>170</u>
4800 Events	2,855	2,000	(855)		(855)	14
Events :- Indirect Expenditure	<u>2,855</u>	<u>2,000</u>	<u>(855)</u>	<u>0</u>	<u>(855)</u>	<u>14</u>
Net Income over Expenditure	<u>(2,200)</u>	<u>(2,000)</u>	<u>200</u>			
6000 plus Transfer From EMR	2,517	0	(2,517)			
6001 less Transfer to EMR	317	0	(317)			
Movement to/(from) Gen Reserve	<u>0</u>	<u>(2,000)</u>	<u>(2,000)</u>			
Grand Totals:- Income	<u>290,765</u>	<u>279,807</u>	<u>(10,958)</u>			
Expenditure	<u>100,779</u>	<u>231,267</u>	<u>130,488</u>	<u>0</u>	<u>130,488</u>	
Net Income over Expenditure	<u>189,986</u>	<u>48,540</u>	<u>(141,446)</u>			
plus Transfer From EMR	62,205	0	(62,205)			
less Transfer to EMR	3,703	0	(3,703)			
Movement to/(from) Gen Reserve	<u>248,488</u>	<u>48,540</u>	<u>(199,948)</u>			