# Red Lodge Parish Council Current Year

## Cashbook 1

## Parish Bank Account

**For Month No: 2**

**Receipts for Month 2**

**Nominal Ledger Analysis**

| Receipt Ref | Name of Payer | | £ Amnt Received | £ Debtors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|---|---|---|---|---|---|---|---|---|---|
| | **Balance Brought Fwd :** | | **537,407.25** | | | | | **537,407.25** | |
| FPI | Banked **01/05/2026** | **440.00** | | | | | | | |
| FPI | Mildenhall Rugby Club | | 440.00 | | | 1260 | 200 | 440.00 | Pitch hire SO |
| FPI | Banked **05/05/2026** | **5.00** | | | | | | | |
| FPI | Tennis | | 5.00 | | | 1280 | 210 | 5.00 | Tennis MUGA Hire |
| FPI | Banked **05/05/2026** | **150.00** | | | | | | | |
| FPI | Team Avis | | 150.00 | | | 1280 | 210 | 150.00 | MUGA Hire 5083 |
| FPI | Banked **05/05/2026** | **200.00** | | | | | | | |
| FPI | TEAM SBM | | 200.00 | | | 1280 | 210 | 200.00 | MUGA Hire 5084 |
| FPI | Banked **06/05/2026** | **20.00** | | | | | | | |
| FPI | MUGA hire | | 20.00 | | | 1280 | 210 | 20.00 | MUGA Hire |
| FPI | Banked **06/05/2026** | **555.00** | | | | | | | |
| FPI | Kennett Youth FC | | 555.00 | | | 1260 | 200 | 380.00 | MUGA+Pitch Hire 5092 |
| | | | | | | 1280 | 210 | 175.00 | MUGA+Pitch Hire 5092 |
| DEP#1 | Banked **06/05/2026** | **10.00** | | | | | | | |
| DEP#1 | Pitch Hire | | 10.00 | | | 1260 | 200 | 10.00 | Pitch Hire DEP#1 |
| FPI | Banked **07/05/2026** | **25.00** | | | | | | | |
| FPI | Mildenhall Youth FC | | 25.00 | | | 1260 | 200 | 25.00 | Pitch hire 5086 |
| FPI | Banked **07/05/2026** | **200.00** | | | | | | | |
| FPI | Mildenhall Town MTFC | | 200.00 | | | 1280 | 210 | 200.00 | MUGA Hire April |
| FPI | Banked **07/05/2026** | **142.50** | | | | | | | |
| FPI | Red Lodge Youth FC | | 142.50 | | | 1280 | 210 | 75.00 | MUGA+Pitch hire 5083 |
| | | | | | | 1260 | 200 | 67.50 | MUGA+Pitch hire 5083 |
| BGC#3 | Banked **08/05/2026** | **5.00** | | | | | | | |
| BGC#3 | Tennis | | 5.00 | | | 1280 | 210 | 5.00 | MUGA Hire BGC#3 |
| FPI | Banked **11/05/2026** | **395.00** | | | | | | | |
| FPI | Football Fun Factory | | 395.00 | | | 1280 | 210 | 395.00 | MUGA Hire 5085 |
| FPI | Banked **12/05/2026** | **92.00** | | | | | | | |
| FPI | Lightwave | | 92.00 | | | 1240 | 200 | 92.00 | Room hire 5088 |
| BGC#4 | Banked **12/05/2026** | **10.00** | | | | | | | |
| BGC#4 | Tennis | | 10.00 | | | 1280 | 210 | 10.00 | MUGA Hire BGC#4 |
| fpi | Banked **13/05/2026** | **305.00** | | | | | | | |
| fpi | Pilates | | 305.00 | | | 1240 | 200 | 305.00 | Room hire March |
| FPI | Banked **13/05/2026** | **450.00** | | | | | | | |
| FPI | Mildenhall Youth FC | | 450.00 | | | 1260 | 200 | 50.00 | MUGA+Pitch hire 5074 |
| | | | | | | 1280 | 210 | 400.00 | MUGA+Pitch hire 5074 |
| FPI | Banked **13/05/2026** | **50.00** | | | | | | | |

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## Red Lodge Parish Council Current Year

### Cashbook 1

### Parish Bank Account

**For Month No: 2**

**Receipts for Month 2**

**Nominal Ledger Analysis**

| Receipt Ref | Name of Payer | | £ Amnt Received | £ Debtors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|---|---|---|---|---|---|---|---|---|---|
| FPI | Pine Dad's FC | | 50.00 | | | 1280 | 210 | 50.00 | MUGA Hire |
| BGC#5 | Banked **13/05/2026** | **12.00** | | | | | | | |
| BGC#5 | Stall Holder | | 12.00 | | | 1290 | 330 | 12.00 | Events summer 26 stall |
| BGC#6 | Banked **13/05/2026** | **1.20** | | | | | | | |
| BGC#6 | Photocopying | | 1.20 | | | 1900 | 200 | 1.20 | Photocopying BGC#6 |
| FPI | Banked **14/05/2026** | **216.25** | | | | | | | |
| FPI | AF Tennis | | 216.25 | | | 1280 | 210 | 216.25 | MUGA Hire |
| FPI | Banked **14/05/2026** | **60.00** | | | | | | | |
| FPI | Verrecchia Ices | | 60.00 | | | 1290 | 330 | 60.00 | Event summer 26 Food truck |
| FPI | Banked **15/05/2026** | **48.00** | | | | | | | |
| FPI | Red Lodge U12 | | 48.00 | | | 1280 | 210 | 48.00 | MUGA Hire 5066 |
| BGC#7 | Banked **15/05/2026** | **12.00** | | | | | | | |
| BGC#7 | Stall Holder | | 12.00 | | | 1290 | 330 | 12.00 | Event-summer 26 stall |
| FPI | Banked **18/05/2026** | **50.00** | | | | | | | |
| FPI | Red Lodge U12 | | 50.00 | | | 1260 | 200 | 50.00 | Pitch hire 5087 |
| FPI | Banked **18/05/2026** | **175.00** | | | | | | | |
| FPI | Team Arli | | 175.00 | | | 1280 | 210 | 175.00 | MUGA Hire April |
| FPI | Banked **18/05/2026** | **550.00** | | | | | | | |
| FPI | 4TH Dimension Dance | | 550.00 | | | 1240 | 200 | 550.00 | Room hire 5079 |
| FPI | Banked **18/05/2026** | **440.00** | | | | | | | |
| FPI | Football Fun Factory | | 440.00 | | | 1280 | 210 | 440.00 | MUGA Hire 5064 |
| DEP#8 | Banked **18/05/2026** | **76.00** | | | | | | | |
| DEP#8 | Events | | 76.00 | | | 1290 | 330 | 76.00 | Car boot sales |
| FPI | Banked **19/05/2026** | **690.00** | | | | | | | |
| FPI | Isleham United FC | | 690.00 | | | 1280 | 210 | 690.00 | MUGA Hire 5071 |
| FPI | Banked **20/05/2026** | **50.00** | | | | | | | |
| FPI | Pine Dad's FC | | 50.00 | | | 1280 | 210 | 50.00 | MUGA Hire |
| BGC#9 | Banked **21/05/2026** | **5.00** | | | | | | | |
| BGC#9 | Tennis | | 5.00 | | | 1280 | 210 | 5.00 | Tennis BGC#9 |
| BGC#10 | Banked **21/05/2026** | **12.00** | | | | | | | |
| BGC#10 | Stall Holder | | 12.00 | | | 1290 | 330 | 12.00 | Event - stall holder |
| BGC | Banked **21/05/2026** | **10,570.94** | | | | | | | |
| BGC | HMRC - VAT | | 10,570.94 | | | 105 | | 10,570.94 | VAT mnth11-1 010226-300426 |
| FPI | Banked **26/05/2026** | **355.00** | | | | | | | |
| FPI | Pilates | | 355.00 | | | 1240 | 200 | 355.00 | Pilates Room hire April |
| BGC#11 | Banked **26/05/2026** | **10.00** | | | | | | | |
| BGC#11 | Tennis | | 10.00 | | | 1280 | 210 | 10.00 | MUGA Hire BGC#11 |

**Continued on Page 372**

**Receipts for Month 2** **Nominal Ledger Analysis**

| Receipt Ref | Name of Payer | | £ Amnt Received | £ Debtors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|---|---|---|---|---|---|---|---|---|---|
| BGC#12 | Banked **26/05/2026** | **10.00** | | | | | | | |
| BGC#12 | MUGA hire | | 10.00 | | | 1280 | 210 | 10.00 | MUGA hire BGC#12 |
| BGC#13 | Banked **27/05/2026** | **5.00** | | | | | | | |
| BGC#13 | Tennis | | 5.00 | | | 1280 | 210 | 5.00 | MUGA Hire BGC#13 |
| FPI | Banked **27/05/2026** | **50.00** | | | | | | | |
| FPI | Events Room Hire | | 50.00 | | | 1240 | 200 | 50.00 | Events Room Hire 5080 |
| FPI | Banked **28/05/2026** | **12.00** | | | | | | | |
| FPI | Stall Holder | | 12.00 | | | 1290 | 330 | 12.00 | Event summer 26 stall |
| BGC#14 | Banked **28/05/2026** | **10.00** | | | | | | | |
| BGC#14 | MUGA hire | | 10.00 | | | 1280 | 210 | 10.00 | MUGA hire BGC#14 |
| BGC#15 | Banked **28/05/2026** | **10.00** | | | | | | | |
| BGC#15 | Tennis | | 10.00 | | | 1280 | 210 | 10.00 | MUGA Hire BGC#15 |
| BGC#16 | Banked **28/05/2026** | **10.00** | | | | | | | |
| BGC#16 | MUGA hire | | 10.00 | | | 1280 | 210 | 10.00 | MUGA hire BGC#16 |
| BGC | Banked **28/05/2026** | **294.90** | | | | | | | |
| BGC | Ovo Energy Ltd. | | 294.90 | | | 1230 | 200 | 294.90 | Feed in Tariff P1087 |
| BGC | Banked **28/05/2026** | **432.50** | | | | | | | |
| BGC | West Suffolk Council | | 432.50 | | | 1240 | 200 | 432.50 | Events room hire 5043 |
| FPI | Banked **28/05/2026** | **252.00** | | | | | | | |
| FPI | Allotment Association | | 252.00 | | | 1110 | 100 | 252.00 | Allotment fees 25-26 5101 |
| | **Total Receipts for Month** | 17,474.29 | | 0.00 | 0.00 | | | 17,474.29 | |
| | **Cashbook Totals** | 554,881.54 | | 0.00 | 0.00 | | | 554,881.54 | |

**Continued on Page 373**

**Payments for Month 2**

**Nominal Ledger**

| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|---|---|---|---|---|---|---|---|---|---|
| 09/04/2026 | Community Action Suffolk (CAS) | FPO | 2,253.00 | | 375.50 | 4132 | 100 | 1,877.50 | IT support, exchange mail R160 |
| 01/05/2026 | SSE/SWALEC | DD | 710.47 | | 118.41 | 4110 | 200 | 592.06 | Gas supply 0103-3103 |
| 07/05/2026 | Vodafone Limited | DD | 27.96 | | 4.66 | 4130 | 100 | 23.30 | Mobile telephones bill |
| 08/05/2026 | Croner Group Ltd | DD | 297.13 | | 47.20 | 4050 | 100 | 249.93 | Provision employment services |
| 08/05/2026 | Nest Pensions | DD | 213.89 | | | 530 | | 213.89 | Pension contribution Apr |
| 11/05/2026 | Barclaycard Merchant Services | DD | 4.45 | | | 4955 | 200 | 4.45 | Card transaction charge |
| 11/05/2026 | HMRC | BP | 2,366.83 | | | 525 | | 2,366.83 | P30 month 1, end0526 R1603 |
| 18/05/2026 | Lloyds Bank plc | PAY | 8.50 | | | 4950 | 100 | 8.50 | Charges 1003-0904 R1609 |
| 26/05/2026 | SSE/SWALEC | DD | 241.50 | | 11.50 | 4115 | 210 | 230.00 | Electricity supply 0104-3004 |
| 28/05/2026 | West Suffolk Council | DD | 77.53 | | | 4125 | 200 | 77.53 | Empty recycling waste |
| 28/05/2026 | West Suffolk Council | DD | 397.18 | | | 4315 | 100 | 397.18 | Empty Dog Bins |
| 29/05/2026 | Onecom | DD | 329.09 | | 54.85 | 4130 | 100 | 274.24 | Telephone+Broadband 7818705 |
| 29/05/2026 | Salaries | FPO | 7,656.73 | | | 520 | | 7,656.73 | Salaries May |
| 29/05/2026 | Lightwave Red Lodge | FPO | 1,000.00 | | | 4270 | 110 | 1,000.00 | Holiday club grant R161 |
| 29/05/2026 | Screwfix Trade UK | FPO | 11.99 | | 2.00 | 4215 | 200 | 9.99 | Numatic hepaflo bags P1079 |
| 29/05/2026 | Screwfix Trade UK | FPO | 60.98 | | 10.16 | 4215 | 200 | 50.82 | Water resistant padlocks P1080 |
| 29/05/2026 | Screwfix Trade UK | FPO | 23.98 | | 4.00 | 4250 | 200 | 19.98 | Disposable gloves R1583 |
| 29/05/2026 | Screwfix Trade UK | FPO | 80.42 | | 13.42 | 4505 | 200 | 67.00 | Mop+bucket, bin liners P1076 |
| 29/05/2026 | Guardian Electrical Compliance | FPO | 320.40 | | 53.40 | 4215 | 200 | 267.00 | Annual surge protection P1049 |
| 29/05/2026 | EFire | FPO | 733.20 | | 122.20 | 4050 | 200 | 611.00 | EFire FRA 217748 P1057 |
| 29/05/2026 | SALC | FPO | 1,206.32 | | | 4075 | 100 | 1,206.32 | Membership subscriptio R1598 |
| 29/05/2026 | Rialtas Business Solutions Ltd | FPO | 614.40 | | 102.40 | 4132 | 100 | 512.00 | Omega Annual maintenance R1595 |
| 29/05/2026 | West Suffolk Council | FPO | 9,600.00 | | 1,600.00 | 4215 | 200 | 8,000.00 | CCTV monitoring 26-27 R1597 |
| 29/05/2026 | Newmarket Decorators Ltd | FPO | 4,980.00 | | 830.00 | 4215 | 200 | 4,150.00 | Labour+materials decking R1605 |
| 29/05/2026 | Thurlow Nunn Standen Ltd | FPO | 136.10 | | 22.69 | 4215 | 100 | 113.41 | Shovel.sealant,silicone R1616 |
| 29/05/2026 | George Collin & Sons Ltd | FPO | 1,134.00 | | 189.00 | 4215 | 200 | 945.00 | Install combi keypads P1066 |
| 29/05/2026 | The Business Machine | FPO | 54.02 | | 9.00 | 4150 | 100 | 45.02 | Photocopies 6680 R160 |
| 29/05/2026 | Rialtas Business Solutions Ltd | FPO | 1,176.00 | | 196.00 | 4050 | 100 | 980.00 | Year end 2026 Omega R1614 |
| 29/05/2026 | The Business Machine | FPO | 40.53 | | 6.76 | 4150 | 100 | 33.77 | Photocopies 7003 R161 |
| 29/05/2026 | Petty Cash - Council | PAY | 16.73 | | | 256 | | 16.73 | VRLPC-435 Petty cash top up |
| 29/05/2026 | Petty Cash - Pavilion | PAY | 80.44 | | | 255 | | 80.44 | VPAV-432 Petty cash top up |
| 29/05/2026 | SCC Pension | FPO | 956.50 | | | 530 | | 956.50 | Pension contribution Ma |

**Continued on Page 374**

| | | | | |
|---|---|---|---|---|
| **Total Payments for Month** | 36,810.27 | 0.00 | 3,773.15 | 33,037.12 |
| **Balance Carried Fwd** | 518,071.27 | | | |
| **Cashbook Totals** | 554,881.54 | 0.00 | 3,773.15 | 551,108.39 |

# Red Lodge Parish Council Current Year

## Cashbook 3

## Deposit Account

**Receipts for Month 2** **Nominal Ledger Analysis**

| Receipt Ref | Name of Payer | | £ Amnt Received | £ Debtors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|---|---|---|---|---|---|---|---|---|---|
| | **Balance Brought Fwd :** | | **110,330.21** | | | | | **110,330.21** | |
| INTEREST` | Banked **11/05/2026** | **58.04** | | | | | | | |
| INTEREST` | Lloyds Bank plc | | 58.04 | | | 1090 | 100 | 58.04 | Interest |
| | **Total Receipts for Month** | 58.04 | | 0.00 | 0.00 | | | 58.04 | |
| | **Cashbook Totals** | 110,388.25 | | 0.00 | 0.00 | | | 110,388.25 | |

**Continued on Page 192**

**Payments for Month 2**

| | | | | | 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** | | 110,388.25 | | | | | | |
| | **Cashbook Totals** | | 110,388.25 | 0.00 | 0.00 | | | 110,388.25 | |

# Red Lodge Parish Council Current Year

## Cashbook 5

## Petty Cash - Pavilion

**Receipts for Month 2**

| Receipt Ref | Name of Payer | | £ Amnt Received | £ Debtors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|---|---|---|---|---|---|---|---|---|---|
| | **Balance Brought Fwd :** | | **6.54** | | | | | **6.54** | |
| | Banked **29/05/2026** | **80.44** | | | | | | | |
| PAY | Parish Bank Account | | 80.44 | | | 200 | | 80.44 | VPAV-432 Petty cash top up |
| | **Total Receipts for Month** | 80.44 | | 0.00 | 0.00 | | | 80.44 | |
| | **Cashbook Totals** | 86.98 | | 0.00 | 0.00 | | | 86.98 | |

**Nominal Ledger Analysis**

Continued on Page 196

# Red Lodge Parish Council Current Year

## Cashbook 5

## Petty Cash - Pavilion

**For Month No: 2**

**Payments for Month 2**

| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|---|---|---|---|---|---|---|---|---|---|
| 30/05/2026 | Food warehouse | VPAV-433 | 33.90 | | | 4800 | 330 | 33.90 | Food warehouse--car boot sale |
| 30/05/2026 | Nisa Local | VPAV-434 | 3.08 | | | 4800 | 330 | 3.08 | Food+drink carboot sale |
| | **Total Payments for Month** | | 36.98 | 0.00 | 0.00 | | | 36.98 | |
| | **Balance Carried Fwd** | | 50.00 | | | | | | |
| | **Cashbook Totals** | | 86.98 | 0.00 | 0.00 | | | 86.98 | |

**Receipts for Month 2**

| Receipt Ref | Name of Payer | | £ Amnt Received | £ Debtors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|---|---|---|---|---|---|---|---|---|---|
| | **Balance Brought Fwd :** | | **33.27** | | | | | **33.27** | |
| | Banked **29/05/2026** | **16.73** | | | | | | | |
| PAY | Parish Bank Account | | 16.73 | | | 200 | | 16.73 | VRLPC-435 Petty cash top up |
| | **Total Receipts for Month** | 16.73 | | 0.00 | 0.00 | | | 16.73 | |
| | **Cashbook Totals** | 50.00 | | 0.00 | 0.00 | | | 50.00 | |

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

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# Red Lodge Parish Council Current Year

## Cashbook 6

## Petty Cash - Council

**For Month No: 2**

**Payments for Month 2**

| 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 | |

# Red Lodge Parish Council Current Year

## Cashbook 7

## Credit Card

For Month No: 2

**Receipts for Month 2**

**Nominal Ledger Analysis**

| Receipt Ref | Name of Payer | £ Amnt Received | £ Debtors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|---|---|---|---|---|---|---|---|---|
| | Banked | **0.00** | | | | | | |
| | | 0.00 | | | | | 0.00 | |
| | **Total Receipts for Month** | 0.00 | 0.00 | 0.00 | | | 0.00 | |
| | **Cashbook Totals** | 0.00 | 0.00 | 0.00 | | | 0.00 | |

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## Red Lodge Parish Council Current Year

### Cashbook 7

### Credit Card

**Payments for Month 2**

| | | | | | | 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** | | 0.00 | | | | | | |
| | **Cashbook Totals** | | 0.00 | 0.00 | 0.00 | | | 0.00 | |

## Red Lodge Parish Council Current Year

### Cashbook 8

### Lloyds Savings A/C

**Receipts for Month 2**

**Nominal Ledger Analysis**

| Receipt Ref | Name of Payer | | £ Amnt Received | £ Debtors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|---|---|---|---|---|---|---|---|---|---|
| | **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** | 15,051.78 | | 0.00 | 0.00 | | | 15,051.78 | |

**Continued on Page 12**

## Red Lodge Parish Council Current Year

### Cashbook 8

### Lloyds Savings A/C

For Month No: 2

**Payments for Month 2**

| 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** | | 15,051.78 | | | | | | |
| | **Cashbook Totals** | | 15,051.78 | 0.00 | 0.00 | | | 15,051.78 | |

## Red Lodge Parish Council Current Year

### Cashbook 9

### Cambridge Building Society

**For Month No: 2**

**Receipts for Month 2**

**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 | |

**Continued on Page 10**

**Payments for Month 2**

| | | | | | 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 | |

## Red Lodge Parish Council Current Year

### Cashbook 10

### Natwest Saver 95 Days

**For Month No: 2**

**Receipts for Month 2**

**Nominal Ledger Analysis**

| Receipt Ref | Name of Payer | | £ Amnt Received | £ Debtors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|---|---|---|---|---|---|---|---|---|---|
| | **Balance Brought Fwd :** | | **85,229.81** | | | | | **85,229.81** | |
| INTEREST | Banked **29/05/2026** | **167.26** | | | | | | | |
| INTEREST | National Westminster Bank | | 167.26 | | | 1090 | 100 | 167.26 | Interest May |
| | **Total Receipts for Month** | 167.26 | | 0.00 | 0.00 | | | 167.26 | |
| | **Cashbook Totals** | 85,397.07 | | 0.00 | 0.00 | | | 85,397.07 | |

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# Red Lodge Parish Council Current Year

## Cashbook 10

## Natwest Saver 95 Days

**For Month No: 2**

**Payments for Month 2**

**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** | | 85,397.07 | | | | | | |
| | **Cashbook Totals** | | 85,397.07 | 0.00 | 0.00 | | | 85,397.07 | |

# Red Lodge Parish Council Current Year

## 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 | | 51,810.73 |
| 335 | EMR Pavilion/MUGA Repairs | 93,675.93 | -51,546.29 | 42,129.64 |
| 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** | **-51,389.82** | **321,359.39** |

## Red Lodge Parish Council Current Year

**Detailed Income & Expenditure by Budget Heading 31/05/2026**

**Month No: 2**

**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 | 467 | 0 | (467) | | | |
| 1110 | Allotment Association Income | 252 | 0 | (252) | | | |
| | Administration :- Income | **280,526** | **279,807** | **(719)** | | | **0** |
| 4000 | Salaries & Wages | 11,025 | 121,380 | 110,355 | | 110,355 | |
| 4010 | Employer NI | 1,429 | 13,935 | 12,506 | | 12,506 | |
| 4020 | Employer Pension | 1,431 | 11,625 | 10,194 | | 10,194 | |
| 4030 | Training | 0 | 420 | 420 | | 420 | |
| 4035 | Travel & Expenses | 34 | 410 | 376 | | 376 | |
| 4050 | Professional Fees,accountants, | 500 | 9,450 | 8,950 | | 8,950 | |
| 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 | |
| 4130 | Telephone/Internet | 591 | 3,460 | 2,869 | | 2,869 | |
| 4132 | IT support , software training | 2,580 | 4,170 | 1,590 | | 1,590 | |
| 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 | 165 | 14,000 | 13,835 | | 13,835 | |
| 4250 | Health & safety, PPE | 0 | 2,260 | 2,260 | | 2,260 | |
| 4315 | Dog Bins | 794 | 4,835 | 4,041 | | 4,041 | |
| 4940 | Credit Card | 0 | 42 | 42 | | 42 | |
| 4950 | Bank Charges | 17 | 215 | 198 | | 198 | |
| | Administration :- Indirect Expenditure | **18,659** | **198,757** | **180,098** | **0** | **180,098** | **0** |
| | **Net Income over Expenditure** | **261,867** | **81,050** | **(180,817)** | | | |
| 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)** | | | |
| 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)** | | | |

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| | | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | Transfer to/from EMR |
|---|---|---|---|---|---|---|---|
| 200 | Pavilion | | | | | | |
| 1230 | Solar Panel / FIT credit | 295 | 0 | (295) | | | |
| 1240 | Events Room Hire | 1,688 | 0 | (1,688) | | | |
| 1260 | Pitch Hire | 1,778 | 0 | (1,778) | | | |
| 1900 | Other Income | 3 | 0 | (3) | | | |
| | Pavilion :- Income | **3,763** | **0** | **(3,763)** | | | **0** |
| 4000 | Salaries & Wages | 7,655 | 0 | (7,655) | | (7,655) | |
| 4010 | Employer NI | 698 | 0 | (698) | | (698) | |
| 4020 | Employer Pension | 118 | 0 | (118) | | (118) | |
| 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 | 592 | 0 | (592) | | (592) | |
| 4125 | Waste & Recycling | 155 | 0 | (155) | | (155) | |
| 4215 | Maintena,Repair,Tool,Keys,Eqpt | 44,743 | 0 | (44,743) | | (44,743) | |
| 4250 | Health & safety, PPE | 20 | 0 | (20) | | (20) | |
| 4330 | Pitch Mainten Grass/Soil/Paint | 371 | 16,590 | 16,220 | | 16,220 | |
| 4505 | Cleaning & Kitchen StockNon-co | 67 | 0 | (67) | | (67) | |
| 4955 | Card Machine Rental & Charges | 17 | 0 | (17) | | (17) | |
| | Pavilion :- Indirect Expenditure | **56,566** | **16,590** | **(39,976)** | **0** | **(39,976)** | **0** |
| | **Net Income over Expenditure** | **(52,803)** | **(16,590)** | **36,213** | | | |
| 6000 | plus Transfer From EMR | 52,803 | 0 | (52,803) | | | |
| | **Movement to/(from) Gen Reserve** | **0** | **(16,590)** | **(16,590)** | | | |
| 210 | MUGA | | | | | | |
| 1280 | MUGA Hire | 3,116 | 0 | (3,116) | | | |
| | MUGA :- Income | **3,116** | **0** | **(3,116)** | | | **0** |
| 4115 | Electricity | 771 | 0 | (771) | | (771) | |
| 4215 | Maintena,Repair,Tool,Keys,Eqpt | 100 | 0 | (100) | | (100) | |
| | MUGA :- Indirect Expenditure | **871** | **0** | **(871)** | **0** | **(871)** | **0** |
| | **Net Income over Expenditure** | **2,245** | **0** | **(2,245)** | | | |
| 6000 | plus Transfer From EMR | 349 | 0 | (349) | | | |
| 6001 | less Transfer to EMR | 2,594 | 0 | (2,594) | | | |
| | **Movement to/(from) Gen Reserve** | **0** | **0** | **0** | | | |

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| | | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | Transfer to/from EMR |
|---|---|---|---|---|---|---|---|
| 330 | Events | | | | | | |
| 1290 | Events | 468 | 0 | (468) | | | 170 |
| | Events :- Income | **468** | **0** | **(468)** | | | **170** |
| 4800 | Events | 1,301 | 2,000 | 699 | | 699 | 14 |
| | Events :- Indirect Expenditure | **1,301** | **2,000** | **699** | **0** | **699** | **14** |
| | **Net Income over Expenditure** | **(833)** | **(2,000)** | **(1,167)** | | | |
| 6000 | plus Transfer From EMR | 1,150 | 0 | (1,150) | | | |
| 6001 | less Transfer to EMR | 317 | 0 | (317) | | | |
| | **Movement to/(from) Gen Reserve** | **0** | **(2,000)** | **(2,000)** | | | |
| | Grand Totals:- Income | **287,874** | **279,807** | **(8,067)** | | | |
| | Expenditure | **81,361** | **231,267** | **149,906** | **0** | **149,906** | |
| | **Net Income over Expenditure** | **206,512** | **48,540** | **(157,972)** | | | |
| | plus Transfer From EMR | **54,301** | 0 | (54,301) | | | |
| | less Transfer to EMR | **2,911** | 0 | (2,911) | | | |
| | **Movement to/(from) Gen Reserve** | **257,902** | **48,540** | **(209,362)** | | | |