Receipts for Month 7 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	**453,036.69**					**453,036.69**	
BGC#1	Banked **02/10/2026**	**50.00**						
BGC#1	MUGA hire	50.00			1280	210	50.00	MUGA HIRE BGC#1
FPI	Banked **05/10/2026**	**48.00**						
FPI	Red Lodge Youth FC	48.00			1280	210	48.00	Hire of the MUGA FPI 5145
BGC#2	Banked **05/10/2026**	**5.00**						
BGC#2	Tennis	5.00			1280	210	5.00	Tennis BGC#2
FPI	Banked **06/10/2026**	**555.00**						
FPI	Kennett Youth FC	555.00			1280	210	555.00	MUGA hire 5156
FPI	Banked **06/10/2026**	**430.00**						
FPI	Isleham United FC	430.00			1280	210	430.00	MUGA hire 5155
FPI	Banked **07/10/2026**	**250.00**						
FPI	Mildenhall Town MTFC	250.00			1280	210	250.00	MUGA hire 5160
FPI	Banked **07/10/2026**	**200.00**						
FPI	Team Avis	200.00			1280	210	200.00	MUGA hire 5152
FPI	Banked **07/10/2026**	**200.00**						
FPI	TEAM SBM	200.00			1280	210	200.00	MUGA Hire 5153
FPI	Banked **07/10/2026**	**50.00**						
FPI	Pine Dad's FC	50.00			1280	210	50.00	MUGA hire
FPI	Banked **08/10/2026**	**15.00**						
FPI	Mac Photo	15.00			1240	200	15.00	Event room hire 5168
FPI	Banked **09/10/2026**	**40.00**						
FPI	Thrive Fit	40.00			1260	200	40.00	Pitch hire 5169
BGC#3	Banked **09/10/2026**	**35.00**						
BGC#3	MUGA hire	35.00			1280	210	35.00	MUGA hire BGC#3
FPI	Banked **13/10/2026**	**46.00**						
FPI	Lightwave	46.00			1240	200	46.00	Event room hire 5157
BGC#4	Banked **13/10/2026**	**50.00**						
BGC#4	African Chopbox	50.00			1240	200	50.00	Event room hire BGC#4
FPI	Banked **15/10/2026**	**825.00**						
FPI	4TH Dimension Dance	825.00			1240	200	825.00	Event room hire 5170
FPI	Banked **15/10/2026**	**50.00**						
FPI	Pine Dad's FC	50.00			1280	210	50.00	MUGA Hire
BGC#5	Banked **16/10/2026**	**45.00**						
BGC#5	MUGA hire	45.00		2.14	1280	210	42.86	MUGA hire
BGC#5	Banked **16/10/2026**	**-45.00**						
BGC#5	MUGA hire	-45.00		-2.14	1280	210	-42.86	MUGA Hire corrx

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Receipts for Month 7 — **Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
BGC#5	Banked **16/10/2026**	**45.00**						
BGC#5	MUGA hire	45.00			1280	210	45.00	MUGA hire BGC#5
BGC#6	Banked **20/10/2026**	**70.00**						
BGC#6	African Chopbox	70.00		3.33	1240	200	66.67	Kitchen hire
BGC#6	Banked **20/10/2026**	**-70.00**						
BGC#6	African Chopbox	-70.00		-3.33	1240	200	-66.67	Kitchen hire corrx
BGC#6	Banked **20/10/2026**	**70.00**						
BGC#6	African Chopbox	70.00			1240	200	70.00	Room Hire BGC#6
	Banked **21/10/2026**	**146.00**						
5162	Red Lodge U13	146.00		6.95	1280	210	139.05	MUGA hire 5162
5162	Banked **21/10/2026**	**-146.00**						
5162	Red Lodge U13	-146.00		-6.95	1280	210	-139.05	MUGA Hire 5162 corrx
FPI	Banked **21/10/2026**	**146.00**						
FPI	Red Lodge Youth FC	146.00			1280	210	146.00	MUGA Hire 5162
BGC#7	Banked **26/10/2026**	**30.00**						
BGC#7	MUGA hire	30.00		1.43	1280	210	28.57	MUGA hire
BGC#7	Banked **26/10/2026**	**-30.00**						
BGC#7	MUGA hire	-30.00		-1.43	1280	210	-28.57	MUGA hire BGC#7
BGC#7	Banked **26/10/2026**	**30.00**						
BGC#7	MUGA hire	30.00			1280	210	30.00	MUGA hire BGC#7
FPI	Banked **27/10/2026**	**100.00**						
	Isleham United FC	100.00			1280	210	100.00	MUGA Hire 5139
BGC#8	Banked **28/10/2026**	**148.00**						
BGC#8	Sewing Angels	148.00		7.05	1240	200	140.95	Event room hire
BGC#8	Banked **28/10/2026**	**-148.00**						
BGC#8	Sewing Angels	-148.00		-7.05	1240	200	-140.95	Events Room Hire BGC#8
BGC#8	Banked **28/10/2026**	**148.00**						
BGC#8	Sewing Angels	148.00			1240	200	148.00	Events room hire 5185
FPI	Banked **30/10/2026**	**48.00**						
	Red Lodge U13	48.00			1280	210	48.00	MUGA Hire 5133
FPI	Banked **30/10/2026**	**300.00**						
	Damage reclaim	300.00			1900	200	300.00	Height barrier p/payment 5171
FPI	Banked **30/10/2026**	**100.00**						
FPI	Pine Dad's FC	100.00			1280	210	100.00	MUGA Hire 5190

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Total Receipts for Month	3,836.00	0.00	0.00	3,836.00
Cashbook Totals	456,872.69	0.00	0.00	456,872.69

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Payments for Month 7 — **Nominal Ledger**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
08/09/2026	Screwfix Trade UK	FPO	45.94		7.66	4215	200	38.28	Padlocks,P1118,201516
16/09/2026	Screwfix Trade UK	FPO	89.73		14.97	4215	200	74.76	Discs,toilet seat, P1120
01/10/2026	SSE/SWALEC	DD	25.60		1.22	4110	200	24.38	Gas supply 08/26 IV04922609
05/10/2026	Clear Insurance Management Ltd	FPO	6,365.98		303.14	4070	100	6,062.84	Local counc Ins renewal R1654
05/10/2026	Dewbar Fabrications	FPO	325.00		54.17	4215	200	270.83	Dep replace barrier gate P1129
05/10/2026	EFire	FPO	318.38		53.06	4215	200	265.32	Alarm & lighting service P1131
05/10/2026	PKF Littlejohn	FPO	1,008.00		168.00	4055	100	840.00	Annual return R1649
05/10/2026	Motia	DD	284.82		47.47	4115	200	237.35	Fuel
07/10/2026	Vodafone Limited	DD	27.96		4.66	4130	100	23.30	Mobile calls B4-753342583
07/10/2026	Croner Group Ltd	DD	297.13		47.20	4050	100	249.93	Employment services C001315233
09/10/2026	HMRC	BP	2,560.18			525		2,560.18	P30 Month 6
09/10/2026	Nest Pensions	DD	231.38			530		231.38	Pension Cont Sept
12/10/2026	Barclaycard Merchant Services	DD	10.98			4955	200	10.98	Card transaction charge
16/10/2026	AB Electrical & Commercial Ser	FPO	2,160.00		360.00	4215	200	1,800.00	EICR Building 2191 P1064
16/10/2026	Screwfix Trade UK	FPO	50.84		8.48	4215	100	42.36	Paint,sealant,tape RLPC1641
16/10/2026	PTSG Electrical Services Ltd	FPO	279.60		46.60	4215	200	233.00	Insp light protection P1100
16/10/2026	Screwfix Trade UK	FPO	44.82		7.47	4215	200	37.35	WD40,silicone,signs P1119
16/10/2026	Screwfix Trade UK	FPO	119.99		20.00	4215	200	99.99	Electric hob,P1121,2015900293
16/10/2026	Screwfix Trade UK	FPO	54.99		9.17	4215	100	45.82	Waterproof jacket P165(
19/10/2026	Lloyds Bank plc	PAY	10.00			4950	100	10.00	Bank charges
19/10/2026	Compleat Office Solutions Ltd	FPO	52.07		8.68	4150	100	43.39	Diaries & year planner
19/10/2026	Wicksteed Leisure Ltd	FPO	1,343.15		223.86	4215	100	1,119.29	Parts Heatherset play park
21/10/2026	Booker Limited	DD	333.01		50.50	4800	330	29.99	Cleaning stock+ Events PAV1134
						4505	200	252.52	Cleaning stock+ Events PAV1134
23/10/2026	COMPLEAT OFFICE SOLUTIONS LTD	FPO	9.59		1.60	4150	200	7.99	Till roll
23/10/2026	ESPO	FPO	91.38		15.23	4215	100	76.15	Toilet brushes,cones,admin
23/10/2026	SCC Pension	FPO	1,253.17			530		1,253.17	Pensions October 2026
23/10/2026	The Business Machine	FPO	62.85		10.48	4150	100	52.37	Photocopies 8599 R167(
26/10/2026	SSE/SWALEC	DD	358.92		59.82	4115	210	299.10	Electricity supply MUGA
26/10/2026	Credit Card	DD	516.96			257		516.96	Lloyds Credit card CB1 to CB7
28/10/2026	West Suffolk Council	DD	12.24			4125	200	12.24	October recycling bin
28/10/2026	West Suffolk Council	DD	57.58			4125	200	57.58	Emptying of bins Oct dry/gen
28/10/2026	West Suffolk Council	DD	397.18			4315	100	397.18	Emptying of dog bins Oc
28/10/2026	Booker Limited	DD	173.06		17.60	4800	330	155.46	Halloween Event stock PAV1139

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Payments for Month 7 — **Nominal Ledger**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
30/10/2026	Nest Pensions	DD	231.38			530		231.38	Pension contribution October
30/10/2026	Onecom	DD	381.43		63.57	4130	100	317.86	Telephone+Broadband 7906964
30/10/2026	Salaries	BP	8,899.67			520		8,899.67	Salaries October
	Total Payments for Month		28,484.96	0.00	1,604.61			26,880.35	
	Balance Carried Fwd		428,387.73						
	Cashbook Totals		456,872.69	0.00	1,604.61			455,268.08	

Receipts for Month 7 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	**110,607.97**					**110,607.97**	
INTEREST	Banked **09/10/2026**	**54.55**						
INTEREST	Lloyds Bank plc	54.55			1090	100	54.55	Interest October
	Total Receipts for Month	54.55	0.00	0.00			54.55	
	Cashbook Totals	110,662.52	0.00	0.00			110,662.52	

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Payments for Month 7

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	Nominal Ledger A/c	Nominal Ledger Centre	Nominal Ledger £ Amount	Nominal Ledger Transaction Detail
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		110,662.52						
	Cashbook Totals		110,662.52	0.00	0.00			110,662.52	

Receipts for Month 7 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	**23.00**					**23.00**	
	Banked	**0.00**						
		0.00					0.00	
	Total Receipts for Month	0.00	0.00	0.00			0.00	
	Cashbook Totals	23.00	0.00	0.00			23.00	

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Payments for Month 7

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	Nominal Ledger A/c	Centre	£ Amount	Transaction Detail
09/10/2026	Refund Tennis Booking	VPAV-439	5.00			4900	210	5.00	Refund Tennis Booking VPAV-439
16/10/2026	Drain unblocker x2 - Wickes	VPAV-440	11.99			4215	200	11.99	Drain unblock x2,WickesVPAV440
	Total Payments for Month		16.99	0.00	0.00			16.99	
	Balance Carried Fwd		6.01						
	Cashbook Totals		23.00	0.00	0.00			23.00	

Receipts for Month 7

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	Nominal Ledger Analysis A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	**35.16**					**35.16**	
	Banked	**0.00**						
		0.00					0.00	
	Total Receipts for Month	0.00	0.00	0.00			0.00	
	Cashbook Totals	35.16	0.00	0.00			35.16	

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Payments for Month 7

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	Nominal Ledger A/c	Centre	£ Amount	Transaction Detail
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		35.16						
	Cashbook Totals		35.16	0.00	0.00			35.16	

Receipts for Month 7 — **Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked **26/10/2026**	**516.96**						
DD	Parish Bank Account		516.96		200		516.96	Lloyds Credit card CB1 to CB7
	Total Receipts for Month	516.96	0.00	0.00			516.96	
	Balance Carried Fwd	121.33						
	Cashbook Totals	638.29	0.00	0.00			638.29	

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Payments for Month 7 — **Nominal Ledger**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**516.96**					**516.96**	
16/10/2026	Amazon	CC#1	82.68		13.79	4330	200	33.32	Line marking paint,brush,P1136
						4215	200	35.57	Line marking paint,brush,P1136
23/10/2026	Amazon	CC#2	38.65		6.44	4250	200	32.21	Safety signs,Hi-vis PAV1137
	Total Payments for Month		121.33	0.00	20.23			101.10	
	Cashbook Totals		638.29	0.00	20.23			618.06	

Receipts for Month 7 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	**15,155.46**					**15,155.46**	
	Banked	**0.00**						
		0.00					0.00	
	Total Receipts for Month	0.00	0.00	0.00			0.00	
	Cashbook Totals	15,155.46	0.00	0.00			15,155.46	

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Payments for Month 7

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	Nominal Ledger £ VAT	A/c	Centre	£ Amount	Transaction Detail
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		15,155.46						
	Cashbook Totals		15,155.46	0.00	0.00			15,155.46	

Receipts for Month 7 | **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 18

Payments for Month 7

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	Nominal Ledger A/c	Nominal Ledger Centre	Nominal Ledger £ Amount	Nominal Ledger 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 7 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	**101,238.10**					**101,238.10**	
INTEREST	Banked **30/10/2026**	**205.53**						
INTEREST	National Westminster Bank	205.53			1090	100	205.53	Interest October
	Total Receipts for Month	205.53	0.00	0.00			205.53	
	Cashbook Totals	101,443.63	0.00	0.00			101,443.63	

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Payments for Month 7

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	Nominal Ledger A/c	Nominal Ledger Centre	Nominal Ledger £ Amount	Nominal Ledger Transaction Detail
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		101,443.63						
	Cashbook Totals		101,443.63	0.00	0.00			101,443.63	

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	-72,861.11	20,814.82
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	**-72,527.96**	**300,221.25**

Red Lodge Parish Council Current Year

Detailed Income & Expenditure by Budget Heading 01/10/2026

Month No: 7

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
100	Administration					
1076	Precept	279,807	279,807	0		
1090	Interest Received	1,891	0	(1,891)		
1110	Allotment Association Income	252	0	(252)		
	Administration :- Income	**281,950**	**279,807**	**(2,143)**		
4000	Salaries & Wages	41,909	121,380	79,471		79,471
4010	Employer NI	5,498	13,935	8,437		8,437
4020	Employer Pension	5,500	11,625	6,125		6,125
4030	Training	0	420	420		420
4035	Travel & Expenses	154	410	256		256
4050	Professional Fees,accountants,	1,750	9,450	7,700		7,700
4055	Audit	263	1,180	917		917
4070	Insurance	6,063	7,790	1,727		1,727
4075	Subscriptions	1,119	1,215	96		96
4130	Telephone/Internet	2,221	3,460	1,239		1,239
4132	IT support , software training	3,071	4,170	1,099		1,099
4135	Postage	0	50	50		50
4150	Office Admin supplies,paper, i	375	1,900	1,525		1,525
4160	Meetings Expenditure	150	420	270		270
4215	Maintena,Repair,Tool,Keys,Eqpt	1,723	14,000	12,277		12,277
4250	Health & safety, PPE	0	2,260	2,260		2,260
4315	Dog Bins	2,780	4,835	2,055		2,055
4940	Credit Card	0	42	42		42
4950	Bank Charges	77	215	138		138
	Administration :- Indirect Expenditure	**72,652**	**198,757**	**126,105**	**0**	**126,105**
	Net Income over Expenditure	**209,298**	**81,050**	**(128,248)**		
6000	plus Transfer From EMR	23	0	(23)		
	Movement to/(from) Gen Reserve	**209,322**	**81,050**	**(128,272)**		
110	Grants					
1100	Grants Received	200	0	(200)		
	Grants :- Income	**200**	**0**	**(200)**		
4270	Grants - Donations	520	1,300	780		780
4280	Grants Community,Charity	1,000	1,050	50		50
4285	Grants - S142 Turnpike	609	2,000	1,391		1,391
	Grants :- Indirect Expenditure	**2,129**	**4,350**	**2,221**	**0**	**2,221**
	Net Income over Expenditure	**(1,929)**	**(4,350)**	**(2,421)**		

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Red Lodge Parish Council Current Year

Detailed Income & Expenditure by Budget Heading 01/10/2026

Month No: 7 **Cost Centre Report**

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
120	Open Spaces					
4219	Petrol	10	380	370		370
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	**2,974**	**9,570**	**6,596**	**0**	**6,596**
	Net Expenditure	**(2,974)**	**(9,570)**	**(6,596)**		
200	Pavilion					
1230	Solar Panel / FIT credit	1,482	0	(1,482)		
1240	Events Room Hire	5,557	0	(5,557)		
1260	Pitch Hire	4,698	0	(4,698)		
1900	Other Income	866	0	(866)		
	Pavilion :- Income	**12,602**	**0**	**(12,602)**		
4000	Salaries & Wages	28,093	0	(28,093)		(28,093)
4010	Employer NI	2,623	0	(2,623)		(2,623)
4020	Employer Pension	449	0	(449)		(449)
4030	Training	250	0	(250)		(250)
4035	Travel & Expenses	235	0	(235)		(235)
4050	Professional Fees,accountants,	611	0	(611)		(611)
4080	Licences	1,814	0	(1,814)		(1,814)
4105	Rates	800	0	(800)		(800)
4110	Gas	1,140	0	(1,140)		(1,140)
4115	Electricity	3,292	0	(3,292)		(3,292)
4120	Water	113	0	(113)		(113)
4125	Waste & Recycling	520	0	(520)		(520)
4150	Office Admin supplies,paper, i	16	0	(16)		(16)
4215	Maintena,Repair,Tool,Keys,Eqpt	50,586	0	(50,586)		(50,586)
4250	Health & safety, PPE	52	0	(52)		(52)
4330	Pitch Mainten Grass/Soil/Paint	1,174	16,590	15,416		15,416
4500	Bar Stock Food & Drink Purchas	9	0	(9)		(9)
4505	Cleaning & Kitchen StockNon-co	793	0	(793)		(793)
4520	Hygiene Services	145	0	(145)		(145)
4955	Card Machine Rental & Charges	94	0	(94)		(94)
	Pavilion :- Indirect Expenditure	**92,808**	**16,590**	**(76,218)**	**0**	**(76,218)**
	Net Income over Expenditure	**(80,206)**	**(16,590)**	**63,616**		
6000	plus Transfer From EMR	81,916	0	(81,916)		
6001	less Transfer to EMR	1,710	0	(1,710)		
	Movement to/(from) Gen Reserve	**0**	**(16,590)**	**(16,590)**		

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
210	MUGA					
1280	MUGA Hire	11,728	0	(11,728)		
	MUGA :- Income	**11,728**	**0**	**(11,728)**		
4115	Electricity	1,822	0	(1,822)		(1,822)
4215	Maintena,Repair,Tool,Keys,Eqpt	173	0	(173)		(173)
4900	Sundry Expenditure	5	0	(5)		(5)
	MUGA :- Indirect Expenditure	**2,000**	**0**	**(2,000)**	**0**	**(2,000)**
	Net Income over Expenditure	**9,728**	**0**	**(9,728)**		
6000	plus Transfer From EMR	349	0	(349)		
6001	less Transfer to EMR	10,077	0	(10,077)		
	Movement to/(from) Gen Reserve	**0**	**0**	**0**		
330	Events					
1290	Events	1,225	0	(1,225)		
	Events :- Income	**1,225**	**0**	**(1,225)**		
4800	Events	3,252	2,000	(1,252)		(1,252)
	Events :- Indirect Expenditure	**3,252**	**2,000**	**(1,252)**	**0**	**(1,252)**
	Net Income over Expenditure	**(2,027)**	**(2,000)**	**27**		
6000	plus Transfer From EMR	2,703	0	(2,703)		
6001	less Transfer to EMR	676	0	(676)		
	Movement to/(from) Gen Reserve	**0**	**(2,000)**	**(2,000)**		
	Grand Totals:- Income	**307,706**	**279,807**	**(27,899)**		
	Expenditure	**175,815**	**231,267**	**55,452**	**0**	**55,452**
	Net Income over Expenditure	**131,890**	**48,540**	**(83,350)**		
	plus Transfer From EMR	**84,991**	0	(84,991)		
	less Transfer to EMR	**12,463**	0	(12,463)		
	Movement to/(from) Gen Reserve	**204,418**	**48,540**	**(155,878)**		

Source	Ledger	Ref No	Month		Code	Gross	Net	VAT
Cashbook	1		7			0.00	0.00	0.00
		OUTPUT		**Total Rate:**	**F**	**0.00**	**0.00**	**0.00**
Cashbook	1		7			10.98	10.98	0.00
		INPUT		**Total Rate:**	**E**	**10.98**	**10.98**	**0.00**
Cashbook	1		5			184.03	175.27	8.76
Cashbook	1		6			205.57	195.78	9.79
Cashbook	1		7			6,391.58	6,087.22	304.36
		INPUT		**Total Rate:**	**F**	**6,781.18**	**6,458.27**	**322.91**
Cashbook	1		5			3,056.64	2,547.21	509.43
Cashbook	7		5			144.97	120.80	24.17
Cashbook	1		6			4,111.08	3,425.91	685.17
Cashbook	7		6			516.96	430.80	86.16
Cashbook	1		7			7,801.31	6,501.06	1,300.25
Cashbook	7		7			121.33	101.10	20.23
		INPUT		**Total Rate:**	**S**	**15,752.29**	**13,126.88**	**2,625.41**
Cashbook	1		5			8,095.92	8,095.92	0.00
		INPUT		**Total Rate:**	**Z**	**8,095.92**	**8,095.92**	**0.00**

VAT Return Summary:		**Gross**	**Net**	**VAT**
	Total Outputs	**0.00**	**0.00**	**0.00**
	Total Inputs	**30,640.37**	**27,692.05**	**2,948.32**

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**	2,948.32
Net VAT to reclaim from HMRC	**5**	**2,948.32**
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**	**27,692.00**
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**