

Receipts for Month 6

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		465,954.32					465,954.32	
BGC#1	Banked 01/09/2026	5.00						
BGC#1	Tennis	5.00			1280	210	5.00	Muga hire BGC#1
FPI	Banked 01/09/2026	440.00						
FPI	Mildenhall Rugby Club	440.00			1260	200	440.00	Pitch+facilities hire SO
FPI	Banked 01/09/2026	200.00						
FPI	TEAM SBM	200.00			1280	210	200.00	MUGA Hire 5137
FPI	Banked 01/09/2026	200.00						
FPI	Team Avis	200.00			1280	210	200.00	MUGA Hire 5136
FPI	Banked 01/09/2026	320.00						
FPI	Kennett Youth FC	320.00			1280	210	320.00	MUGA Hire 5140
BGC#3	Banked 02/09/2026	88.00						
BGC#3	Sewing Angels	88.00			1240	200	88.00	Room hire BGC#3
BGC#4	Banked 02/09/2026	5.00						
BGC#4	Tennis	5.00			1280	210	5.00	Tennis BGC#4
DEP#2	Banked 02/09/2026	5.00						
DEP#2	Tennis	5.00			1280	210	5.00	MUGA Hire DEP#2
BCG#5	Banked 03/09/2026	75.00						
BCG#5	Yoga	75.00			1240	200	75.00	Room hire Yoga BGC#5
FPI	Banked 03/09/2026	200.00						
FPI	Mildenhall Town MTFC	200.00			1280	210	200.00	MUGA Hire 5143
BGC#6	Banked 07/09/2026	15.00						
BGC#6	MUGA hire	15.00			1280	210	15.00	MUGA hire BGC#6
FPI	Banked 07/09/2026	140.00						
FPI	Team Arli	140.00			1280	210	140.00	MUGA Hire August
FPI	Banked 07/09/2026	500.00						
FPI	Damage reclaim	500.00			1900	200	500.00	Height barrier repair 5149
BGC#8	Banked 08/09/2026	5.00						
BGC#8	MUGA hire	5.00			1280	210	5.00	MUGA hire BGC#8
DEP#7	Banked 08/09/2026	5.00						
DEP#7	Tennis	5.00			1280	210	5.00	MUGA Hire DEP#7
FPI#8a	Banked 08/09/2026	5.00						
FPI#8a	Tennis	5.00			1280	210	5.00	MUGA Hire FPI#8a
FPI	Banked 09/09/2026	170.00						
FPI	Madly Bars	170.00			1290	330	170.00	Event summer-outside bar 5107a
FPI	Banked 09/09/2026	1,075.00						
FPI	Football Fun Factory	1,075.00			1240	200	600.00	MUGA+Room Hire 5124
					1280	210	475.00	MUGA+Room Hire 5124

Receipts for Month 6

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
BGC#9	Banked 10/09/2026	50.00						
BGC#9	African Chopbox	50.00			1240	200	50.00	Room hire BGC#9
BGC#10	Banked 10/09/2026	15.00						
BGC#10	Tennis	15.00			1280	210	15.00	MUGA Hire BGC#10
FPI	Banked 10/09/2026	50.00						
FPI	Pine Dad's FC	50.00			1280	210	50.00	MUGA Hire
BGC#11	Banked 11/09/2026	20.00						
BGC#11	MUGA hire	20.00			1280	210	20.00	MUGA hire BGC#11
DEP#12	Banked 14/09/2026	5.00						
DEP#12	MUGA hire	5.00			1280	210	5.00	MUGA hire DEP#12
BGC#13	Banked 15/09/2026	70.00						
BGC#13	African Chopbox	70.00			1240	200	70.00	Room Hire BGC#13
BGC#14	Banked 18/09/2026	20.00						
BGC#14	MUGA hire	20.00			1280	210	20.00	MUGA hire BGC#
BGC#16	Banked 21/09/2026	5.00						
BGC#16	Tennis	5.00			1280	210	5.00	MUGA Hire BGC#16
DEP#15	Banked 21/09/2026	5.00						
DEP#15	Tennis	5.00			1280	210	5.00	MUGA Hire DEP#15
BGC#17	Banked 22/09/2026	40.00						
BGC#17	Tennis	40.00			1280	210	40.00	MUGA hire BGC#17
BGC#18	Banked 22/09/2026	20.00						
BGC#18	Tennis	20.00			1280	210	20.00	MUGA hire BGC#18
BGC#19	Banked 23/09/2026	60.00						
BGC#19	African Chopbox	60.00			1240	200	60.00	Room hire BGC#19
FPI	Banked 23/09/2026	50.00						
FPI	Pine Dad's FC	50.00			1280	210	50.00	MUGA Hire
BGC#20	Banked 24/09/2026	30.00						
BGC#20	MUGA hire	30.00			1280	210	30.00	MUGA hire BGC#20
BGC#22	Banked 28/09/2026	15.00						
BGC#22	MUGA hire	15.00			1280	210	15.00	MUGA hire BGC#22
DEP#21	Banked 28/09/2026	10.00						
DEP#21	Tennis	10.00			1280	210	10.00	MUGA Hire DEP#21
FPI	Banked 28/09/2026	40.00						
FPI	Thrive Fit	40.00			1260	200	40.00	Pitch hire
FPI	Banked 28/09/2026	130.00						
FPI	Red Lodge Rovers	130.00			1260	200	130.00	Pitch hire 5151

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Cashbook 1

User: SS

Parish Bank Account

For Month No: 6

Receipts for Month 6

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#21	Banked 29/09/2026	15.00						
BGC#21	MUGA hire	15.00			1280	210	15.00	MUGA hire BGC#21
BGC#21	Banked 29/09/2026	-15.00						
BGC#21	MUGA hire	-15.00			1280	210	-15.00	MUGA hire BGC#21 corrx
BGC#23	Banked 29/09/2026	80.00						
BGC#23	African Chopbox	80.00			1240	200	80.00	Room hire BGC#23
BGC#24	Banked 30/09/2026	132.00						
BGC#24	Sewing Angels	132.00			1240	200	132.00	Room hire BGC#24
FPI	Banked 30/09/2026	50.00						
FPI	Pine Dad's FC	50.00			1280	210	50.00	MUGA Hire
Total Receipts for Month		4,350.00	0.00	0.00			4,350.00	
Cashbook Totals		470,304.32	0.00	0.00			470,304.32	

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Payments for Month 6

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
24/08/2026	HMRC	BP	2,560.78			525		2,560.78	P30 Month 5
01/09/2026	Takepayments	DD	12.00		2.00	4955	200	10.00	Card terminal hire
01/09/2026	SSE/SWALEC	DD	25.53		1.22	4110	200	24.31	Gas supply 0726
01/09/2026	Everflow water	DD	113.44			4120	200	113.44	Water supply 5873872
07/09/2026	Motia	DD	3.60			4219	120	3.60	Fuel card 9012443865
08/09/2026	Vodafone Limited	DD	27.96		4.66	4130	100	23.30	Mobile telephones
08/09/2026	Croner Group Ltd	DD	297.13		47.20	4050	100	249.93	Employment services
09/09/2026	Nest Pensions	DD	231.38			530		231.38	Pension contribution August
10/09/2026	Barclaycard Merchant Services	DD	1.44			4955	200	1.44	Card transaction charge
15/09/2026	Lloyds Bank plc	PAY	10.15			4950	100	10.15	Bank charges 493917357
22/09/2026	SSE/SWALEC	DD	1,844.71		307.45	4115	200	1,537.26	Electricity supply 06-082
23/09/2026	One Stop Hire Ltd.	FPO	300.00		50.00	4030	200	250.00	Fire marshal trainingx2 P1123
25/09/2026	AB Electrical & Commercial Ser	FPO	432.00		72.00	4215	200	360.00	Replace emergency ligh P1124
25/09/2026	AB Electrical & Commercial Ser	FPO	480.00		80.00	4215	200	400.00	Remedial works EICR 2196 P1125
25/09/2026	Royal British Legion	FPO	27.00			4215	100	27.00	Poppy wreath R1658
25/09/2026	St Christopher's Church	FPO	30.00			4160	100	30.00	Hall hire 2807 R1661
25/09/2026	The Business Machine	FPO	27.97		4.66	4150	100	23.31	Photocopies 8282 R166
25/09/2026	The Business Machine	FPO	31.51		5.25	4150	100	26.26	Photocopies 7961 R166
25/09/2026	SCC Pension	FPO	1,018.10			530		1,018.10	Pension Contribution SeptR1665
25/09/2026	ThurLOW Nunn Standen Ltd	FPO	165.00			4330	200	165.00	Grass seeds 3x10kg P1127
25/09/2026	ThurLOW Nunn Standen Ltd	FPO	110.00			4330	200	110.00	Grass seed 2x10kg 413418 P1126
25/09/2026	Salaries	FPO	8,042.21			520		8,042.21	Salaries September 2026
25/09/2026	SSE/SWALEC	DD	180.04		8.57	4115	210	171.47	Electricity supply 0826
25/09/2026	UPlastics	FPO	303.59		50.60	4215	200	252.99	20x Cladding boards P1110
28/09/2026	Credit Card	CB1 to CB7	144.97			257		144.97	Lloyds business credit card
28/09/2026	West Suffolk Council	DD	12.24			4125	200	12.24	Empty paper+card
28/09/2026	West Suffolk Council	DD	57.58			4125	200	57.58	Empty recycling bin
28/09/2026	West Suffolk Council	DD	397.18			4315	100	397.18	Empty dog bins
30/09/2026	Takepayments	DD	12.00			4955	200	12.00	Card terminal hire
30/09/2026	Onecom	DD	368.12		61.35	4130	100	306.77	Telephone+broadband 7888984
Total Payments for Month			17,267.63	0.00	694.96			16,572.67	
Balance Carried Fwd			453,036.69						
Cashbook Totals			470,304.32	0.00	694.96			469,609.36	

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Cashbook 3

User: SS

Deposit Account

For Month No: 6

Receipts for Month 6

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 :		110,553.45					110,553.45	

INTEREST	Banked 09/09/2026	54.52						
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INTEREST	Lloyds Bank plc	54.52			1090	100	54.52	Interest
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Total Receipts for Month		54.52	0.00	0.00			54.52	
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Cashbook Totals	110,607.97	0.00	0.00				110,607.97	
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Cashbook 3

User: SS

Deposit Account

For Month No: 6

Payments for Month 6

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	110,607.97
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Cashbook Totals	110,607.97	0.00	0.00	110,607.97
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Receipts for Month 6

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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Cashbook 5

User: SS

Petty Cash - Pavilion

For Month No: 6

Payments for Month 6

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>
30/09/2026	Replacement keys x4 VPAV-438	VPAV-438	27.00			4215	200	27.00	Replacement keys x4 VPAV-438
Total Payments for Month			27.00	0.00	0.00			27.00	
Balance Carried Fwd			23.00						
Cashbook Totals			50.00	0.00	0.00			50.00	

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Petty Cash - Council

For Month No: 6

Receipts for Month 6

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 :		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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Cashbook 6

User: SS

Petty Cash - Council

For Month No: 6

Payments for Month 6

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

35.16

Cashbook Totals

35.16

0.00

0.00

35.16

Date 09/10/2026

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Cashbook 7

User: SS

Credit Card

For Month No: 6

Receipts for Month 6

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 28/09/2026	144.97						
CB1 to CB7	Parish Bank Account	144.97			200		144.97	Lloyds business credit card
Total Receipts for Month		144.97	0.00	0.00			144.97	
Balance Carried Fwd		516.96						
Cashbook Totals		661.93	0.00	0.00			661.93	

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Red Lodge Parish Council Current Year

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Cashbook 7

User: SS

Credit Card

For Month No: 6

Payments for Month 6

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>
Balance Brought Fwd :			144.97					144.97	
29/09/2026	TeamViewer	CC#1	516.96		86.16	4132	100	430.80	Annual renewal CC#1
Total Payments for Month			516.96	0.00	86.16			430.80	
Cashbook Totals			661.93	0.00	86.16			575.77	

Date 09/10/2026

Red Lodge Parish Council Current Year

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Cashbook 8

User: SS

Lloyds Savings A/C

For Month No: 6

Receipts for Month 6

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 :		15,104.89					15,104.89	

INTEREST	Banked 21/09/2026	50.57						
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INTEREST	Lloyds Bank plc	50.57			1090	100	50.57	Interest
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Total Receipts for Month	50.57	0.00	0.00				50.57	
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Cashbook Totals	15,155.46	0.00	0.00				15,155.46	
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Payments for Month 6

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		15,155.46						
	Cashbook Totals		15,155.46	0.00	0.00			15,155.46	

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Cashbook 9

User: SS

Cambridge Building Society

For Month No: 6

Receipts for Month 6

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 6

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 09/10/2026

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Cashbook 10

User: SS

Natwest Saver 95 Days

For Month No: 6

Receipts for Month 6

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 :		101,012.52					101,012.52	

INTEREST	Banked 30/09/2026	225.58						
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INTEREST	National Westminster Bank	225.58			1090	100	225.58	INTEREST
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Total Receipts for Month	225.58		0.00	0.00			225.58	
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Cashbook Totals	101,238.10		0.00	0.00			101,238.10	
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Payments for Month 6

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	101,238.10			
Cashbook Totals	101,238.10	0.00	0.00	101,238.10

Detailed Income & Expenditure by Budget Heading 01/09/2026

Month No: 6

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	1,631	0	(1,631)		
1110 Allotment Association Income	252	0	(252)		
Administration :- Income	281,690	279,807	(1,883)		
4000 Salaries & Wages	35,073	121,380	86,307		86,307
4010 Employer NI	4,585	13,935	9,350		9,350
4020 Employer Pension	4,571	11,625	7,054		7,054
4030 Training	0	420	420		420
4035 Travel & Expenses	142	410	268		268
4050 Professional Fees,accountants,	1,500	9,450	7,950		7,950
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	1,880	3,460	1,580		1,580
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	279	1,900	1,621		1,621
4160 Meetings Expenditure	150	420	270		270
4215 Maintena,Repair,Tool,Keys,Eqpt	439	14,000	13,561		13,561
4250 Health & safety, PPE	0	2,260	2,260		2,260
4315 Dog Bins	2,383	4,835	2,452		2,452
4940 Credit Card	0	42	42		42
4950 Bank Charges	67	215	148		148
Administration :- Indirect Expenditure	54,861	198,757	143,896	0	143,896
Net Income over Expenditure	226,829	81,050	(145,779)		
6000 plus Transfer From EMR	23	0	(23)		
Movement to/(from) Gen Reserve	226,852	81,050	(145,802)		
110 Grants					
1100 Grants Received	200	0	(200)		
Grants :- Income	200	0	(200)		
4270 Grants - Donations	1,520	1,300	(220)		(220)
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	2,129	4,350	2,221	0	2,221
Net Income over Expenditure	(1,929)	(4,350)	(2,421)		

Detailed Income & Expenditure by Budget Heading 01/09/2026

Month No: 6

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<u>120 Open Spaces</u>					
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)		
<u>200 Pavilion</u>					
1230 Solar Panel / FIT credit	1,482	0	(1,482)		
1240 Events Room Hire	4,403	0	(4,403)		
1260 Pitch Hire	4,658	0	(4,658)		
1900 Other Income	566	0	(566)		
Pavilion :- Income	11,108	0	(11,108)		
4000 Salaries & Wages	23,971	0	(23,971)		(23,971)
4010 Employer NI	2,246	0	(2,246)		(2,246)
4020 Employer Pension	384	0	(384)		(384)
4030 Training	250	0	(250)		(250)
4035 Travel & Expenses	169	0	(169)		(169)
4050 Professional Fees,accountants,	611	0	(611)		(611)
4080 Licences	1,634	0	(1,634)		(1,634)
4105 Rates	800	0	(800)		(800)
4110 Gas	1,116	0	(1,116)		(1,116)
4115 Electricity	3,055	0	(3,055)		(3,055)
4120 Water	113	0	(113)		(113)
4125 Waste & Recycling	450	0	(450)		(450)
4150 Office Admin supplies,paper, i	8	0	(8)		(8)
4215 Maintena,Repair,Tool,Keys,Eqpt	47,719	0	(47,719)		(47,719)
4250 Health & safety, PPE	20	0	(20)		(20)
4330 Pitch Mainten Grass/Soil/Paint	1,141	16,590	15,450		15,450
4500 Bar Stock Food & Drink Purchas	9	0	(9)		(9)
4505 Cleaning & Kitchen StockNon-co	540	0	(540)		(540)
4520 Hygiene Services	145	0	(145)		(145)
4955 Card Machine Rental & Charges	83	0	(83)		(83)
Pavilion :- Indirect Expenditure	84,464	16,590	(67,874)	0	(67,874)
Net Income over Expenditure	(73,356)	(16,590)	56,766		
6000 plus Transfer From EMR	75,066	0	(75,066)		
6001 less Transfer to EMR	1,710	0	(1,710)		
Movement to/(from) Gen Reserve	0	(16,590)	(16,590)		

Detailed Income & Expenditure by Budget Heading 01/09/2026

Month No: 6

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
210 MUGA					
1280 MUGA Hire	9,386	0	(9,386)		
MUGA :- Income	9,386	0	(9,386)		
4115 Electricity	1,523	0	(1,523)		(1,523)
4215 Maintena,Repair,Tool,Keys,Eqpt	173	0	(173)		(173)
MUGA :- Indirect Expenditure	1,696	0	(1,696)	0	(1,696)
Net Income over Expenditure	7,690	0	(7,690)		
6000 plus Transfer From EMR	349	0	(349)		
6001 less Transfer to EMR	8,039	0	(8,039)		
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	3,066	2,000	(1,066)		(1,066)
Events :- Indirect Expenditure	3,066	2,000	(1,066)	0	(1,066)
Net Income over Expenditure	(1,841)	(2,000)	(159)		
6000 plus Transfer From EMR	2,517	0	(2,517)		
6001 less Transfer to EMR	676	0	(676)		
Movement to/(from) Gen Reserve	0	(2,000)	(2,000)		
Grand Totals:- Income	303,609	279,807	(23,802)		
Expenditure	149,191	231,267	82,076	0	82,076
Net Income over Expenditure	154,419	48,540	(105,879)		
plus Transfer From EMR	77,956	0	(77,956)		
less Transfer to EMR	10,425	0	(10,425)		
Movement to/(from) Gen Reserve	221,949	48,540	(173,409)		

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	-67,863.35	25,812.58
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	-67,530.20	305,219.01