

## Receipts for Month 1

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>131,110.60</b>					<b>131,110.60</b>	
Loyalty Re	Banked: <b>03/04/2017</b>	<b>12.96</b>						
Loyalty Re	Barclays Bank Plc	12.96			1080	150	12.96	Loyalty reward 13 Feb -12 Mar
Hannant	Banked: <b>06/04/2017</b>	<b>82.00</b>						
Hannant	Slimming World (Wednesday)	82.00			1435	100	82.00	part payment Apr
100424	Banked: <b>06/04/2017</b>	<b>48.00</b>						
100424	Takings - Hello Cafe	48.00		8.00	1500	300	40.00	Cafe 23 Mar
Vaughan	Banked: <b>07/04/2017</b>	<b>104.00</b>						
Vaughan	Slimming World (Monday)	104.00			1435	100	104.00	part payment Apr
Norfolk	Banked: <b>07/04/2017</b>	<b>30.00</b>						
Norfolk	Norfolk & Suffolk Foundation	30.00	30.00		100			Norfolk Recovery p'ship
HMRC	Banked: <b>07/04/2017</b>	<b>3,285.08</b>						
HMRC	HM Revenue & Customs	3,285.08			105		3,285.08	VAT repayment
100425	Banked: <b>07/04/2017</b>	<b>285.50</b>						
Ana Madeir	Casual Hire	20.00			1435	100	20.00	party deposit
Wensum	Casual Hire	35.00			1425	100	35.00	Wensum Park Management
100425	Extend Wednesday	95.00			1410	100	95.00	Hire ML hall Mar
13	Tennis - Casual Hire	7.00		1.17	1220	255	5.83	tennis
10	Whist	12.00			1425	100	12.00	hire Spraggins room
46	Casual Hire	20.00			1435	100	20.00	Jude Timbers 30 Sep
47	Casual Hire	55.00			1435	100	55.00	Kerry Dunham 7 Apr
9	Short Mat Bowls	18.00			1410	100	18.00	hire ML hall
8	Whist	10.00			1425	100	10.00	hire Spraggins room
7	Short Mat Bowls	13.50			1410	100	13.50	hire ML hall
ATP Sat	Banked: <b>11/04/2017</b>	<b>66.00</b>						
ATP Sat	ATP Health and Fitness	66.00			1410	100	66.00	hire ML hall Sat Mar
ATP THUR	Banked: <b>11/04/2017</b>	<b>80.00</b>						
ATP THUR	ATP Health and Fitness	80.00			1435	100	80.00	Hire SWB rooms Thur March
ATP Fri	Banked: <b>11/04/2017</b>	<b>90.00</b>						
ATP Fri	ATP Health and Fitness	90.00			1410	100	90.00	Hire ML hall Fri March
100426	Banked: <b>11/04/2017</b>	<b>57.90</b>						
100426	Takings - Hello Cafe	57.90		9.65	1500	300	48.25	Hello cafe
100427	Banked: <b>11/04/2017</b>	<b>162.10</b>						
14	Bingo	40.10			1410	100	40.10	Hire ML hall
15	Short Mat Bowls	12.00			1410	100	12.00	Hire ML hall
16	Whist	10.50			1425	100	10.50	Hire Spraggins room
17	Tennis - Casual Hire	6.00		1.00	1220	255	5.00	tennis
18	Short Mat Bowls	25.50			1410	100	25.50	Hire ML hall
CH001	Hellesdon Community Choir	68.00			1415	100	68.00	Hire SWH room
Aspire	Banked: <b>11/04/2017</b>	<b>150.00</b>						

## Receipts for Month 1

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Aspire	Aspire Dance	150.00			1415	100	150.00	Hire SW room
	King Banked: <b>12/04/2017</b>	<b>12.00</b>						
King	John King	12.00		2.00	1100	240	10.00	Rent Plot 48a
Barnard	Banked: <b>12/04/2017</b>	<b>180.00</b>						
Barnard	Sequence Ballroom Dancing	180.00			1410	100	180.00	Hire ML hall March
Natalie	Banked: <b>12/04/2017</b>	<b>180.00</b>						
Natalie	Casual Hire	180.00			1415	100	180.00	Hire SW Nat Manning 29 Apr
Hannant	Banked: <b>13/04/2017</b>	<b>82.00</b>						
Hannant	Slimming World (Wednesday)	82.00			1435	100	82.00	part payment April
	Banked: <b>13/04/2017</b>	<b>6,586.68</b>						
Transfer	Active Saver 7702	6,586.68			200		6,586.68	Transfer EMR
Vaughan	Banked: <b>18/04/2017</b>	<b>104.00</b>						
Vaughan	Slimming World (Monday)	104.00			1435	100	104.00	part payment April hires
100428	Banked: <b>18/04/2017</b>	<b>685.00</b>						
19	Lydia Fortunska	24.00		4.00	1100	240	20.00	Plot 116 rent
15	Golden Stars (Thursday)	60.00			1415	100	60.00	Hire SW room Mar
15	Golden Stars (Wednesday)	90.00			1410	100	90.00	Hire ML hall Mar
9	Netball Casual Hire	20.00		3.33	1230	255	16.67	Net ball casual hire
20	Whist	9.50			1425	100	9.50	Hire Spraggins room
21	Tennis - Casual Hire	7.00		1.17	1220	255	5.83	tennis hire
22	Tennis - Casual Hire	3.00		0.50	1220	255	2.50	tennis casual hire
23	Women's Institute	30.00			1425	100	30.00	Table tennis Spraggins
24	Bingo	39.50			1410	100	39.50	Hire ML hall
25	Whist	9.00			1425	100	9.00	Hire Spraggins room
26	Dance Music Supreme	75.00			1410	100	75.00	Hire ML hall
HBBO1	Hellesdon Brass Band	73.00			1415	100	73.00	Hire SW room March
CH01	Hellesdon Community Choir	85.00			1415	100	85.00	Hire SW room March
100428	Casual Hire	20.00			1415	100	20.00	Deposit Pearson
20	Hellesdon Friendship Club	140.00			1410	100	90.00	Hire ML hall
					1445	100	50.00	Hire Kitchen
Harvey	Banked: <b>19/04/2017</b>	<b>90.00</b>						
Harvey	Extend Wednesday	90.00			1410	100	90.00	C Harvey ML hire March
100429	Banked: <b>19/04/2017</b>	<b>47.40</b>						
Hello Cafe	Takings - Hello Cafe	47.40		7.90	1500	300	39.50	cafe takings
Hannant	Banked: <b>20/04/2017</b>	<b>82.00</b>						
Hannant	Slimming World (Wednesday)	82.00			1435	100	82.00	part payment April
United Sch	Banked: <b>20/04/2017</b>	<b>220.00</b>						
United Sch	United School of Dance	220.00			1435	100	220.00	Hire SWB rooms March
Vaughan	Banked: <b>21/04/2017</b>	<b>104.00</b>						
Vaughan	Slimming World (Monday)	104.00			1435	100	104.00	part payment April

## Receipts for Month 1

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Weight Wat	Banked: 21/04/2017	<b>370.00</b>						
Weight Wat	WeightWatchers	370.00			1410	100	180.00	Hire ML hall Wed March
					1410	100	190.00	Hire ML hall Thu March
100430	Banked: 21/04/2017	<b>56.50</b>						
100430	Takings - Hello Cafe	56.50		9.42	1500	300	47.08	Hello cafe income
Newbury	Banked: 24/04/2017	<b>48.00</b>						
Newbury	Mychi Fitness (Fridays)	48.00	48.00		100			Hire SW hall
Newbury	Banked: 24/04/2017	<b>72.00</b>						
Newbury	Zumba Pilates and Piloxing	72.00	72.00		100			Hire ML hall Jan
Newbury	Banked: 24/04/2017	<b>90.00</b>						
Newbury	Zumba Pilates and Piloxing	90.00			1410	100	90.00	Newbury hire ML Jan
Godfrey	Banked: 25/04/2017	<b>60.00</b>						
Godfrey	Mychi Fitness (Fridays)	60.00			1415	100	60.00	Hire SW room March Ann Godfrey
Godfrey	Banked: 25/04/2017	<b>48.00</b>						
Godfrey	Yoga (Monday)	48.00			1415	100	48.00	Hire SW room A Godfrey March
100431	Banked: 25/04/2017	<b>408.80</b>						
33	Short Mat Bowls	25.50			1410	100	25.50	Hire ML hall
31	Whist	9.00			1425	100	9.00	Hire Spraggins
32	Tennis - Casual Hire	5.00		0.83	1220	255	4.17	Tennis hire
30	Short Mat Bowls	15.00			1410	100	15.00	Hire ML hall
36	Netball Casual Hire	11.00			1230	255	11.00	Kerry Lincoln net ball hire
24	Casual Hire	20.00			1415	100	20.00	Deposit SW hire 28 Jul Atkins
23	Women's Institute	30.00			1425	100	30.00	Hire Spraggins darts Mar
35	Women's Institute	40.00		0.66	1420	100	33.34	Feb & Mar meetings
					1450	100	6.00	Feb & Mar meetings
ART01	Art Group	60.00			1415	100	60.00	Hire SW room March
Door to Do	Norwich Door to Door	60.00			1400	100	60.00	deposit HCC hire
29	Bingo	49.30			1410	100	49.30	Hire ML hall
27	Whist	7.00			1425	100	7.00	Hire Spraggins room
22	Casual Hire	20.00			1410	100	20.00	Deposit amies/Saunders 25 Jun
21	Norwich Dancers Charity	57.00			1410	100	57.00	Hire ML hall 4 March
Hannant	Banked: 27/04/2017	<b>82.00</b>						
Hannant	Slimming World (Wednesday)	82.00			1435	100	82.00	part payment April
Vaughan	Banked: 28/04/2017	<b>104.00</b>						
Vaughan	Slimming World (Monday)	104.00			1435	100	104.00	part payment April
Alzheimers	Banked: 28/04/2017	<b>14.00</b>						
Alzheimers	Alzheimers Society	14.00		0.33	1420	100	13.67	Dementia cafe 20 Mar OH room
Broadland	Banked: 28/04/2017	<b>210,663.00</b>						
Broadland	Broadland District Council	210,663.00			1076	110	210,663.00	Precept 1st installment

Cashbook 1

Current Bank Account

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<b>Total Receipts for Month</b>	224,842.92	150.00	49.96	224,642.96
<b>Cashbook Totals</b>	<u>355,953.52</u>	<u>150.00</u>	<u>49.96</u>	<u>355,753.56</u>

## Payments for Month 1

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/04/2017	Broadlaand District Council	115954821	132.75			4150	190	132.75	non dom rates stores & premise
01/04/2017	Broadland District Council	BDC 115972	940.50			4150	100	940.50	Non dom rates HCC
03/04/2017	Entanet	DD	54.30		9.05	4420	130	45.25	FTTC Business 90
03/04/2017	Barclays Bank Plc	COMM CHGES	64.76			4060	150	64.76	Chges 13 Feb - 12 Mar
04/04/2017	Broadland District Council	109698	3,885.44			4565	130	3,885.44	By-Election 17 Nov
04/04/2017	Cllr Prutton	109699	94.00		12.17	4415	130	60.88	Expenses re staff hearing
						4445	130	20.95	Expenses re staff hearing
04/04/2017	Spire Solicitors	109700	1,507.24		216.54	4475	110	1,290.70	Tfer Mountfield Park
04/04/2017	Security Solutions Yes	109702	802.80		133.80	4460	100	669.00	Engineer visit 20 Dec
04/04/2017	Staff Call	109701	200.26		33.38	4025	120	166.88	Short hand typist staff heari
04/04/2017	Stardon Ltd	109704	100.00			4435	120	100.00	Holiday Inn staff hearing
04/04/2017	Broadland District Council	109698	-3,885.44			4565	130	-3,885.44	to cancel prev entry
04/04/2017	Broadland District Council	109698	3,885.44			500		3,885.44	opening creditor payment
04/04/2017	Cllr Prutton	109699	-94.00		-12.17	4415	130	-60.88	to cancel prev entry
						4445	130	-20.95	to cancel prev entry
04/04/2017	Cllr Prutton	109699	94.00			500		94.00	Expenses re staff hearing
04/04/2017	Spire Solicitors	109700	-1,507.24		-216.54	4475	110	-1,290.70	cancel prev entry
04/04/2017	Spire Solicitors	109700	1,507.24		216.54	500		1,290.70	Tfer Mountfield Park
04/04/2017	Staff Call	109701	-200.26		-33.38	4025	120	-166.88	to cancel prev entry
04/04/2017	Staff call	109701	200.26		33.38	500		166.88	opening creditor
04/04/2017	Security Solutions Yes	109702	-802.80		-133.80	4460	100	-669.00	cancel prev entry
04/04/2017	Security Solutions Yes	109702	802.80		133.80	500		669.00	opening creditor
04/04/2017	Stardon Norwich Ltd	109704	-100.00			4435	120	-100.00	cancel prev entry
04/04/2017	Stardon Norwich Ltd	109704	100.00			500		100.00	opening creditor
04/04/2017	Kompan Ltd	109705	-73,516.17		-12,252.70	4295	250	-61,263.47	cancel prv entry
04/04/2017	Kompan Ltd	109705	73,516.17		12,252.70	500		61,263.47	opening creditor
05/04/2017	UK Fuel	UK FUELS	198.01		33.00	4265	220	165.01	March fuel
05/04/2017	DWP	109691	-0.20			4020	120	-0.20	Overstatement March payment
06/04/2017	Milne Marketing Ltd	109706	269.66		44.94	4630	100	224.72	consumables HCC
06/04/2017	Patricia Kirby	109707	297.50		21.00	4630	200	105.00	Hampshire flag bunting
						4425	130	171.50	Adobe InDesign Software
06/04/2017	Kompan Ltd	109705	73,516.17		12,252.70	4295	250	61,263.47	U16 Playground improvements
06/04/2017	Milne Marketing Ltd	109706	-269.66		-44.94	4630	100	-224.72	cancel prev entry
06/04/2017	Milne Marketing Ltd	109706	269.66		44.94	500		224.72	opening creditor
11/04/2017	Larking Gowen	109708	2,754.00		459.00	4470	110	2,295.00	Larking Gowen
11/04/2017	Sherriff Amenity	109710	135.14			4390	260	135.14	bowling green grass seed
11/04/2017	Paston Chase Ltd	109711	228.00		38.00	4425	130	190.00	website yearly rental
11/04/2017	Vikings	109713	122.70		20.45	4440	130	102.25	stationery
11/04/2017	Norfolk County Council	109709	196.20		32.70	4475	110	163.50	NP Law fees March 17
11/04/2017	Express Bingo	109712	65.50		10.92	4630	100	54.58	Flush/ Whist cards
11/04/2017	Hellesdon PCC	109716	750.00			4570	130	750.00	Burial Grd donation
11/04/2017	DD Health & Safety Supply	109718	202.37		33.73	4010	120	47.60	ground staff work wear
						4630	210	45.00	scaff pegs for ladders
						4020	120	76.04	caretakers workwear

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## Payments for Month 1

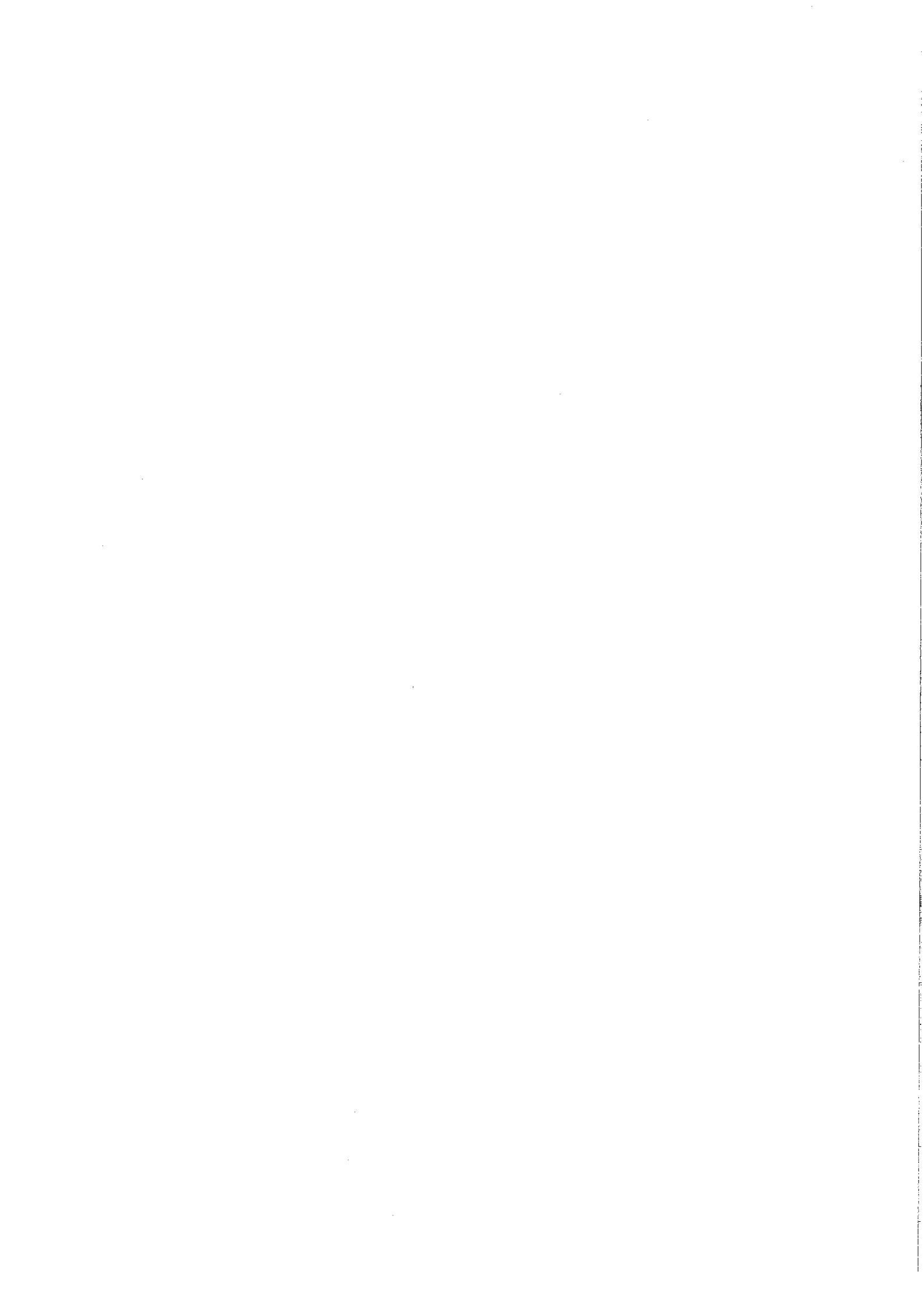
## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
11/04/2017	Casual hire	109719	100.00			1415	100	100.00	refund damage deposit
11/04/2017	Larking Gowen	109708	-2,754.00		-459.00	4470	110	-2,295.00	cancel prev entry
11/04/2017	Larking Gowen	109708	2,754.00		459.00	500		2,295.00	opening creditor
11/04/2017	Sherriff Amenity	109710	-135.14			4390	260	-135.14	cancel prev entry
11/04/2017	Sherriff Amenity	109710	135.14			500		135.14	opening creditor
11/04/2017	Paston Chase Ltd	109711	-228.00		-38.00	4425	130	-190.00	cancel prev entry
11/04/2017	Paston Chase	109711	228.00		38.00	500		190.00	opening creditor
11/04/2017	Express Bingo	109712	-228.00		-38.00	4425	130	-190.00	cancel prev entry
11/04/2017	Paston Chase Ltd	109711	228.00		38.00	500		190.00	opening creditor
11/04/2017	Express Bingo	109712	-65.50		-10.92	4630	100	-54.58	cancel prev entry
11/04/2017	Express Bingo	109712	65.50		10.92	500		54.58	opening creditor
11/04/2017	Vikings	109713	-122.70		-20.45	4440	130	-102.25	cancel prev meeting
11/04/2017	Vikings	109713	122.70		20.45	500		102.25	opening creditor
11/04/2017	DD Health & Safety Supply	109718	-202.37		-33.73	4010	120	-47.60	cancel prev entry
						4630	210	-45.00	cancel prev entry
						4020	120	-76.04	cancel prev entry
11/04/2017	DD Health & Safety Supply	109718	202.37		33.73	500		168.64	Opening creditor
11/04/2017	Paston Chase	109711	-228.00		-38.00	500		-190.00	cancel duplicate opening credi
11/04/2017	Express Bingo	109712	228.00		38.00	4425	130	190.00	cancel prev cancellation
18/04/2017	Coffee Express	COFFEE EX	81.60		13.60	4700	300	68.00	Machine rental
19/04/2017	Total Gas & Power	TOTAL GAS	50.56		2.41	4150	240	48.15	Electricity allotments
19/04/2017	Total Gas & Power	TOTAL GAS	596.21		99.37	4150	100	397.47	HCC/HPC gas
						4150	130	99.37	HCC/HPC gas
20/04/2017	SLCC	109643	250.00			4055	120	250.00	M Knight SILCA training
20/04/2017	Employee 18	109723	1,742.92			4000	120	1,742.92	April salary
20/04/2017	Employee 23	109724	1,497.71			4000	120	1,497.71	April salary
20/04/2017	Employee 24	109725	1,192.78			4000	120	1,192.78	April salary
20/04/2017	Employee 26	109726	338.40			4000	120	338.40	April salary
20/04/2017	Employee 35	109729	2,931.25			4000	120	2,931.25	April salary
20/04/2017	Employee 5	109720	1,429.39			4010	120	1,429.39	April salary
20/04/2017	Employee 8 & 29	109721	752.36			4010	120	752.36	April salary
20/04/2017	Employee 13	109722	686.16			4020	120	686.16	April salary
20/04/2017	Employee 8 & 29	109721	-752.36			4010	120	-752.36	Apr salary incorrect posted
20/04/2017	Employee 8 & 29	109721	752.36			4020	120	752.36	April salary
20/04/2017	Employee 30	109727	1,228.59			4010	120	1,228.59	April salary
20/04/2017	Employee 33	109728	82.58			4010	120	82.58	April salary
20/04/2017	Employee 47	109730	765.04			4010	120	765.04	April salary
20/04/2017	Employee 48	109731	1,127.35			4020	120	1,127.35	April salary
20/04/2017	Employee 49	109732	1,377.28			4020	120	1,377.28	April salary
20/04/2017	Employee 50	109733	1,236.74			4020	120	1,236.74	April salary
24/04/2017	InTouch	INTOUCH	48.00		8.00	4420	130	40.00	Itswisp
25/04/2017	Broadland District Council	BROADLAND	576.32			4150	130	576.32	non domestic rates
28/04/2017	Hitachi Capital Finance	HITACHI	540.00		90.00	4310	220	450.00	Lease Holland Tractor/cutter

Cashbook 1  
Current Bank Account

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Total Payments for Month	105,148.34	0.00	13,552.59	91,595.75
Balance Carried Fwd	250,805.18			
Cashbook Totals	<u>355,953.52</u>	0.00	<u>13,552.59</u>	<u>342,400.93</u>





## Receipts for Month 2

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>250,805.18</b>					<b>250,805.18</b>	
Newbury	Banked: 07/04/2017	48.00						
Newbury	Zumba Pilates and Piloxing	48.00			1410	100	48.00	Hire ML hall Tues Mar Newbury
Savage	Banked: 01/05/2017	48.00						
Savage	Mr Christopher Savage	48.00	48.00		100			clear opening debtor
Savage	Banked: 01/05/2017	-48.00						
Savage	Mr Savage	-48.00	-48.00		100			clear previous entry
100432	Banked: 02/05/2017	3,619.60						
40	Short Mat Bowls	15.00			1410	100	15.00	Hire ML hall
38	Bingo	45.10			1410	100	45.10	Hire ML hall
28	Hellesdon Bowls Club	2,300.00			1240	260	2,300.00	Annual rent
RA101	Rainbows	42.00			1425	100	42.00	Hire Spraggins room
39	Netball League	1,037.00			1230	255	1,037.00	Hire Netball courts 2017
37	Whist	11.50			1425	100	11.50	Hire Spraggins room
27	Tuesday Tots	80.00			1435	100	80.00	Hire SWB rooms
HHA01	Hellesdon Horticultural Assoc	41.00			1410	100	32.00	Hire Marjorie Lewis hall
					1425	100	9.00	Hire Spraggins room
NFG01	Norfolk Flower Group	48.00			1415	100	48.00	Hire SW room
Day NG	Banked: 02/05/2017	36.00						
Day NG	Zumba (Monday)	36.00			1415	100	36.00	hire SW room March
Day NG zuf	Banked: 02/05/2017	48.00						
Day NG zuf	Zumba (Fridays)	48.00			1415	100	48.00	Hire SW room
Dias Madei	Banked: 02/05/2017	155.00						
Dias Madei	Casual Hire	155.00			1435	100	155.00	Hire SWB 14 May Dias Madeira
K Foley Lt	Banked: 02/05/2017	36.00						
K Foley Lt	McDonalds	36.00			1420	100	36.00	Hire O/Haseltine room 13 Mar
Licoln Tra	Banked: 02/05/2017	148.00						
Licoln Tra	Lincolnshire Training Provider	148.00	148.00		100			Hire OH room Nov/Dec
Coulson M	Banked: 02/05/2017	20.00						
Coulson M	Casual Hire	20.00			1415	100	20.00	Hire SW 30 May M Coulson
Licoln Tra	Banked: 02/05/2017	-148.00						
Licoln Tra	Netball League	-148.00	-148.00		100			Reverse prev entry
Licoln Tra	Banked: 02/05/2017	148.00						
Licoln Tra	Lincolnshire Training Provider	148.00	147.34	0.66	100			Re post to debtors/ VAT
100432	Banked: 02/05/2017	-1,037.00						
39	Lincolnshire Training Provider	-1,037.00			1230	255	-1,037.00	Reverse prev entry
100432	Banked: 02/05/2017	1,037.00						
39	Lincolnshire Training Provider	1,037.00	1,037.00		100			clear opening debtor
100433	Banked: 03/05/2017	50.01						

## Receipts for Month 2

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
100433	Takings - Hello Cafe	50.01		8.34	1500	300	41.67	Hello cafe 27 Apr
100434	Banked: 04/05/2017	<b>70.30</b>						
100434	Takings - Hello Cafe	70.30		11.72	1500	300	58.58	Hello cafe takings
Hannant	Banked: 04/05/2017	<b>82.00</b>						
Hannant	Slimming World (Wednesday)	82.00			1435	100	82.00	Hire SWB rooms May
Vaughan	Banked: 05/05/2017	<b>104.00</b>						
Vaughan	Slimming World (Monday)	104.00			1435	100	104.00	Hire SWB room May
100345	Banked: 08/05/2017	<b>302.45</b>						
31	Casual Hire	20.00			1415	100	20.00	Deposit hire SW room
30	Norfolk Healers Association	95.00			1410	100	90.00	Hire ML hall
					1445	100	5.00	Hire Kitchen
29	Casual Hire	44.00			1415	100	44.00	Hire SW room Rayner Finch
41	Whist	11.00			1425	100	11.00	Hire of Spraggins room
34	Whist	10.50			1425	100	10.50	Hire Spraggins room
43	Extend Wednesday	92.00		0.67	1410	100	88.00	Tracey Thompson Hire ML hall
					1460	100	3.33	Tracey Thompson Hire flasks
42	Whist	10.50			1425	100	10.50	Hire Spraggins room
32	Short Mat Bowls	19.45			1410	100	19.45	Hire ML hall
MWC	Banked: 08/05/2017	<b>60.00</b>						
MWC	Meadow Way Chapel	60.00			1445	100	60.00	Hire kitchen Mar Stage 1 cafe
Haigh DJ	Banked: 08/05/2017	<b>54.00</b>						
Haigh DJ	Medau Movements	54.00			1410	100	54.00	Hire ML hall Mar
Tot GP Ebe	Banked: 09/05/2017	<b>54.27</b>						
Tot GP Ebe	Total Gas & Power	54.27		1.43	1360	130	52.84	FIT Export & Generation pymts
Loyal Rewa	Banked: 10/05/2017	<b>12.40</b>						
Loyal Rewa	Barclays Bank Plc	12.40			1080	150	12.40	Loyalty reward 13 Mar - 12 Apr
100437	Banked: 11/05/2017	<b>57.85</b>						
100437	Takings - Hello Cafe	57.85		9.64	1500	300	48.21	Hello cafe takings 11 May
Hannant	Banked: 11/05/2017	<b>82.00</b>						
Hannant	Slimming World (Wednesday)	82.00			1435	100	82.00	Hire SWB room May
Norfolk co	Banked: 11/05/2017	<b>54.00</b>						
Norfolk co	Norfolk County Bridge	54.00			1415	100	54.00	Hire SW room 4 Feb
Norfolk Co	Banked: 11/05/2017	<b>54.00</b>						
Norfolk Co	Norfolk County Bridge	54.00	54.00		100			payment opening debtor
Norfolk Co	Banked: 12/05/2017	<b>-54.00</b>						
Norfolk Co	Norfolk county Bridge	-54.00			1415	100	-54.00	Cancel prev entry
Vaughan	Banked: 12/05/2017	<b>104.00</b>						
Vaughan	Slimming World (Monday)	104.00			1435	100	104.00	Hire SWB room

## Receipts for Month 2

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	HMRC Banked: <b>12/05/2017</b>	<b>12,572.57</b>						
	HMRC HM Revenue & Customs	12,572.57			105		12,572.57	Vat Return 1 Jan - 31 Mar
100436	Banked: <b>15/05/2017</b>	<b>478.90</b>						
11	Casual Hire	155.00			1410	100	155.00	Hire M L hall 13 May
33	Casual Hire	202.00			1410	100	202.00	Hire ML Hall 25 Jun F Saunders
44	Short Mat Bowls	30.00			1410	100	30.00	Hire ML hall
46	Bingo	45.50			1410	100	45.50	Hire ML hall
45	Tennis - Casual Hire	7.00		1.17	1220	255	5.83	Tennis hire
48	Whist	7.00			1425	100	7.00	Hire Spraggins
50	Short Mat Bowls	18.00			1410	100	18.00	Hire ML hall
100436	Short Mat Bowls	13.50			1410	100	13.50	Hire ML hall
100436	Short Mat Bowls	0.90			1410	100	0.90	Hire ML hall
	Day NG Banked: <b>15/05/2017</b>	<b>48.00</b>						
	Day NG Zumba (Fridays)	48.00			1415	100	48.00	Hire SW room Apr
	Day NG Banked: <b>15/05/2017</b>	<b>48.00</b>						
	Day NG Zumba (Monday)	48.00			1415	100	48.00	Hire SW room Apr
	ATP Fri Banked: <b>15/05/2017</b>	<b>66.00</b>						
	ATP Fri ATP Health and Fitness	66.00			1410	100	66.00	Hire ML Apr Fridays
	ATP Sat Banked: <b>15/05/2017</b>	<b>88.00</b>						
	ATP Sat ATP Health and Fitness	88.00			1410	100	88.00	Hire ML Sat Apr
	ATP Thu Banked: <b>15/05/2017</b>	<b>144.00</b>						
	ATP Thu ATP Health and Fitness	144.00			1435	100	64.00	SWB hire Thu Apr
					1250	210	80.00	Field hire Apr Thu
	Affinity Banked: <b>15/05/2017</b>	<b>196.00</b>						
	Affinity Affinity Trust	196.00		0.67	1420	100	192.00	Hire OH room Mar
					1460	100	3.33	Hire of flasks
Ann Godfre	Banked: <b>15/05/2017</b>	<b>208.00</b>						
Ann Godfre	Mychi Fitness (Fridays)	80.00			1415	100	80.00	Hire SW room Apr & May
Ann Godfre	Yoga (Monday)	80.00			1415	100	80.00	Hire SW room Apr & May
Ann Godfre	Ann Godfrey	48.00			1415	100	48.00	Hire SW room 6 May
Aspire Dan	Banked: <b>15/05/2017</b>	<b>96.00</b>						
Aspire Dan	Aspire Dance	96.00	96.00		100			opening debtor
PJ Barnard	Banked: <b>16/05/2017</b>	<b>165.00</b>						
PJ Barnard	Sequence Ballroom Dancing	165.00			1410	100	165.00	Hire ML hall Apr
Coulson	Banked: <b>17/05/2017</b>	<b>155.00</b>						
Coulson	Casual Hire	155.00			1415	100	155.00	Hire SW Coulson 30 May
Hannant	Banked: <b>18/05/2017</b>	<b>82.00</b>						
Hannant	Slimming World (Wednesday)	82.00			1435	100	82.00	Hirew SWB rooms May
100438	Banked: <b>19/05/2017</b>	<b>42.35</b>						

## Receipts for Month 2

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
100438	Takings - Hello Cafe	42.35		7.06	1500	300	35.29	Hello cafe 18 May
	Vaughan Banked: <b>19/05/2017</b>	<b>104.00</b>						
Vaughan	Slimming World (Monday)	104.00			1435	100	104.00	Hire SWB rooms
	Weight Banked: <b>19/05/2017</b>	<b>152.00</b>						
Weight	WeightWatchers	152.00	150.67	1.33	100			Opening debtor
	Aspire Banked: <b>19/05/2017</b>	<b>160.00</b>						
Aspire	Aspire Dance	160.00			1415	100	160.00	Hire SW room
100439	Banked: <b>22/05/2017</b>	<b>823.45</b>						
34	Eleanor Hawkins	24.00		4.00	1100	240	20.00	alltoment rent plot 104
56	Dance Music Supreme	113.00			1410	100	113.00	Hire ML hall
55	Whist	7.00			1425	100	7.00	Hire Spraggins room
54	Short Mat Bowls	16.50			1425	100	16.50	Hire of ML hall
41	Norwich Labour Party	75.00			1410	100	75.00	Hire ML hall
40	Royal British Legion	19.50			1425	100	19.50	Hire Spraggins room
HBB02	Hellesdon Brass Band	84.00			1415	100	84.00	Hire SW room
53	Bingo	46.45			1410	100	46.45	Hire ML hall
39	Golden Stars (Thursday)	64.00			1415	100	64.00	Hire SW room
39	Golden Stars (Wednesday)	88.00			1410	100	88.00	Hire ML hall
52	Tennis - Casual Hire	7.00		1.17	1220	255	5.83	tennis casual hire
37	Hellesdon Community Choir	58.50			1415	100	58.50	Hire SW room
38	Hellesdon Friendship Club	135.00			1410	100	115.00	Hire ML hall
					1445	100	20.00	Hire Kitchen
49	Whist	4.50			1425	100	4.50	Hire Spraggins room
51	Whist	9.00			1425	100	9.00	Hire Spraggins room
36	Norwich Dancers Charity	16.00			1410	100	16.00	Hire ML Hall
35	Hellesdon Horticultural Assoc	56.00			1410	100	25.00	Hire ML hall
					1445	100	10.00	Hire of kitchen
					1425	100	21.00	Hire Spraggins room
Meadow	Banked: <b>22/05/2017</b>	<b>60.00</b>						
Meadow	Meadow Way Chapel	60.00			1445	100	60.00	Hire kitchen Apr Stage 1 cafe
	Banked: <b>23/05/2017</b>	<b>12,335.73</b>						
Transfer	Active Saver 7702	12,335.73			200		12,335.73	EMR tractor shed
	Banked: <b>23/05/2017</b>	<b>46,401.46</b>						
Transfer	Active Saver 7702	46,401.46			200		46,401.46	Reimburse EMR spend ex Precep
Hannant	Banked: <b>25/05/2017</b>	<b>82.00</b>						
Hannant	Slimming World (Wednesday)	82.00			1435	100	82.00	Hire SWB room May
Newbury	Banked: <b>25/05/2017</b>	<b>48.00</b>						
Newbury	Mychi Fitness (Fridays)	48.00	48.00		100			opening debtor
Newbury	Banked: <b>25/05/2017</b>	<b>72.00</b>						
Newbury	Zumba Pilates and Piloxing	72.00	72.00		100			opening debtor
Newbury	Banked: <b>25/05/2017</b>	<b>72.00</b>						

## Receipts for Month 2

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Newbury	Zumba Pilates and Piloxing	72.00	72.00		100			Opening debtor
100440	Banked: 26/05/2017	190.50						
59	Tennis - Casual Hire	5.00		0.83	1220	255	4.17	Tennis hire
62	Women's Institute	28.00			1425	100	28.00	T/tennis Spraggins room Apr
60	Tennis - Casual Hire	7.00		1.17	1220	255	5.83	tennis court hire
45	Women's Institute	28.00			1425	100	28.00	Darts hire Spraggins room
RAI02	Rainbows	21.00			1425	100	21.00	hire Spraggins room April
58	Whist	8.50			1425	100	8.50	hire Spraggins room
44	Tuesday Tots	45.00			1435	100	45.00	Hire SWB rooms
42	Women's Institute	20.00		0.33	1450	100	4.00	Committee meeting 24 Apr
					1420	100	14.00	Mthly meeting 12 May
					1460	100	1.67	Hire of flasks
57	Short Mat Bowls	21.00			1410	100	21.00	Hire ML hall
60	Tennis - Casual Hire	7.00		1.17	1220	255	5.83	tennis court hire
Vaughan	Banked: 26/05/2017	104.00						
Vaughan	Slimming World (Wednesday)	104.00			1435	100	104.00	Hire SWB rooms May
Weight	Banked: 26/05/2017	184.00						
Weight	WeightWatchers	184.00		1.36	1410	100	176.00	Hire ML hall Apr
					1460	100	6.64	Hire of flasks
Alzheimers	Banked: 26/05/2017	16.00						
Alzheimers	Alzheimers Society	16.00		0.33	1420	100	14.00	Hire Olive Haseltine room Apr
					1460	100	1.67	Hire of flasks
Broadland	Banked: 26/05/2017	4,125.00						
Broadland	Broadland District Council	4,125.00			1340	140	4,125.00	Neighbourhood plan grant schem
Newbury	Banked: 30/05/2017	90.00						
Newbury	Zumba Pilates and Piloxing	90.00			1410	100	90.00	Hire ML hall Wed Mar Newbury
100441	Banked: 31/05/2017	47.78						
100441	Takings - Hello Cafe	47.78		7.96	1500	300	39.82	Hello cafe takings 25 May
<b>Total Receipts for Month</b>		84,655.62	1,677.01	61.01			82,917.60	
<b>Cashbook Totals</b>		335,460.80	1,677.01	61.01			333,722.78	

## Payments for Month 2

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
11/04/2017	Patricia Kirby	109715	4.30			4440	130	4.30	reimbursement lodged claims
20/04/2017	Norfolk Pension Fund	DD/NPF	4,570.24			4045	120	4,570.24	April pension payment
20/04/2017	HM Revenue & Customs	DD/HMRC	5,302.59			4080	120	1,688.31	EER NI
						4040	120	3,614.28	PAYE April
20/04/2017	Norfolk Pension Fund	DD/NPF	-4,570.24			4045	120	-4,570.24	Norfolk Pension Fund
24/04/2017	Ben Burgess GroundsCare Ltd	109735	110.52		18.42	4160	220	92.10	repair to scarifier
24/04/2017	Kate Leggett	109736	241.64		3.75	4710	300	47.51	Reimburse cafe purch/awards
						4400	130	190.38	Reimburse awards night costs
24/04/2017	Casual hire	109737	155.00			1415	100	155.00	Refund damage deposit J South
24/04/2017	Dean Sands	109738	100.00			4560	100	100.00	rep'r valve tank/washer urinal
24/04/2017	Martin Howard	109739	108.00			4400	130	108.00	wooden clocks awards night
24/04/2017	E Fire	109740	360.00		60.00	4560	100	240.00	dual com fire/intruder alarms
						4560	130	60.00	dual com fire/intruder alarms
24/04/2017	DD Health & Safety Supply	109741	84.69			4010	120	84.69	March underpayment
24/04/2017	AKS Skip Hire Service	109742	276.00		46.00	4255	210	230.00	14 yard skip hire
24/04/2017	Mayday	109743	271.57		45.26	4430	130	226.31	Copies period ended 31/03/2017
24/04/2017	Taverham Nursery Centre	109744	28.88		4.81	4360	265	24.07	roseclear/pressure sprayer
24/04/2017	Hugh Crane Cleaning Equip Ltd	109745	6,586.68		1,097.78	4295	255	5,488.90	high pressure cleaner
						336	0	-5,488.90	high pressure cleaner
						6000	255	5,488.90	high pressure cleaner
24/04/2017	John Allaway	109746	1,090.00			4455	230	1,090.00	Tree works Hell 2/WV Road
24/04/2017	Casual hire	109737	100.00			1415	100	100.00	ref'd damage deposit
26/04/2017	Broadland Towbar & Trailer Cen	109703	462.00		77.00	4305	220	385.00	non detachable tow bar
28/04/2017	Zurich Insurance PLC	109748	9,398.12			4550	110	9,398.12	insure cover p/e 31/03/2018
01/05/2017	Broadland District Council	DD	135.00			4150	190	135.00	non domestic rates stores/prem
01/05/2017	Broadland District Council	115972914	944.00			4150	100	944.00	non domestic rates HCC
01/05/2017	Siemens Finance Service	DD/SIEMENS	60.00		10.00	4430	130	50.00	Annual Service Fee
01/05/2017	Entanet	ENTANET	54.30		9.05	4420	130	45.25	monthly charge website
02/05/2017	East Anglian Watercooler	109752	62.39		10.40	500		51.99	cooler rental 20 Apr - 20 Jul
02/05/2017	Westcotec Ltd	109750	60.00		10.00	4650	270	50.00	SAM March
02/05/2017	Adept IT Solutions	109751	312.00		52.00	4425	130	260.00	access point/network grounds
02/05/2017	Zurich Insurance PLC	109753	456.26			4550	110	456.26	tractor insurance
02/05/2017	Public Works Loan Board	DD	8,945.20			4500	130	8,945.20	Loan repayment
02/05/2017	TV Licensing	TV LICENCE	147.00			4485	130	147.00	TV council offices
03/05/2017	InTouch	109755	11.04		1.84	500		9.20	February line calls
03/05/2017	Milne Marketing Ltd	109754	147.85		24.64	4630	100	59.54	cleaning materials
						4630	210	42.70	cleaning materials
						4630	100	20.97	cleaning materials

Continued on Page 7

## Payments for Month 2

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
04/05/2017	Zurich Insurance PLC	109756	76.87			4550	110	76.87	Wessex mower insurance
04/05/2017	Casual hire	109757	100.00			1415	100	100.00	Refund damage deposit
04/05/2017	Norfolk Pension Fund	N PENSION	4,570.24			4045	120	4,570.24	April contributions
08/05/2017	DWP	109734	139.33			4040	120	139.33	DEA Apr Employee 48
09/05/2017	Sherriff Amenity	109760	148.95		24.82	4390	260	124.13	bowling green
09/05/2017	Security Solutions Yes	109761	102.00		17.00	4460	130	85.00	Replace DVR in office
09/05/2017	InTouch	109762	15.59		2.60	4420	130	12.99	call lines March
09/05/2017	Cooks Blinds & Shutters	109763	76.02		12.67	4560	130	63.35	repair roller shutter office
09/05/2017	Adept IT Solutions	109764	300.00		50.00	4420	130	250.00	new telephones
09/05/2017	Pest Express Ltd	109765	252.00		42.00	4170	240	210.00	missing bait boxes
10/05/2017	Stardon Norwich Ltd	109759	120.80			4435	120	120.80	venue staff hearing
10/05/2017	Ann Skippers Planning	109767	1,800.00		300.00	4600	140	1,500.00	n/plan health check review
10/05/2017	UK Fuel	DD/UK FUEL	195.07		32.51	4265	220	162.56	Fuel purchased April
10/05/2017	Barclays Bank Plc	DD/COMM	82.67			4060	150	82.67	commission 13 Mar to 12 Apr
15/05/2017	Mayday	109768	78.86		13.14	4430	130	65.72	copies April 2017
15/05/2017	D J Designs Ltd	109769	1,250.00			4135	195	1,250.00	design fee tractor shed
						344	0	-1,250.00	design fee tractor shed
						6000	195	1,250.00	design fee tractor shed
15/05/2017	Pure Resourcing Solutions Ltd	109770	142.66		23.78	4070	120	118.88	Agency staff w/e 07/05/2017
15/05/2017	G W Gooch & Sons Ltd	109771	12,335.73		2,055.96	4755	195	10,279.77	Interim payment 4 tractor shed
						344	0	-10,279.77	Interim payment 4 tractor shed
						6000	195	10,279.77	Interim payment 4 tractor shed
15/05/2017	Vikings	109772	94.10		11.02	4440	130	27.89	Stationery
						4295	170	27.20	First aid
						4415	130	27.99	refreshments
15/05/2017	Ben Burgess GroundsCare Ltd	109773	262.96		43.83	4290	220	219.13	in house service hedge cutter
15/05/2017	Coffee Express	109774	21.00			4710	300	21.00	coffee beans
16/05/2017	Coffee Express	SO/COFFEE	81.60		13.60	4700	300	68.00	machine rental
17/05/2017	BNP Paribas Leasing Solutions	DD/BNP	100.00			4310	220	100.00	Wessex Mower
17/05/2017	BNP Paribas Leasing Solutions	DD/BNP	4,785.00			4310	220	4,785.00	Cash deposit Wessex Mower
17/05/2017	BNP Paribas Leasing Solutions	DD/BNP	278.00		53.17	4310	220	224.83	1st Instalment due 27/04/2017
18/05/2017	Total Gas & Power	DD/TGP	409.34		68.22	4150	100	272.90	gas HCC/HPC
						4150	130	68.22	gas HCC/HPC
19/05/2017	DWP	109789	138.73			4040	120	138.73	DEA employee 48
19/05/2017	Broadland District Council	109790	40.00			4485	130	40.00	small lottery licence
19/05/2017	Entanet	DD/ENTANET	26.40		4.40	4420	130	22.00	VOIP set up fee/mthly service
19/05/2017	Employee 18	109776	1,773.69			4000	120	1,773.69	May salary
19/05/2017	Employee 23	109777	1,577.45			4000	120	1,577.45	May salary
19/05/2017	Employee 24	109778	1,192.58			4000	120	1,192.58	May salary
19/05/2017	Employee 26	109779	370.90			4000	120	370.90	May salary

## Payments for Month 2

## Nominal Ledger Analysis

<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>
19/05/2017	Employee 5	109780	1,429.19			4010	120	1,429.19	May salary
19/05/2017	Employee 8 & 29	109781	408.83			4020	120	408.83	May salary
19/05/2017	Employee 13	109782	451.35			4020	120	451.35	May salary
19/05/2017	Employee 30	109783	1,228.59			4010	120	1,228.59	May salary
19/05/2017	Employee 33	109784	70.84			4010	120	70.84	May salary
19/05/2017	Employee 47	109785	765.04			4010	120	765.04	May salary
19/05/2017	Employee 48	109786	1,122.42			4020	120	1,122.42	May salary
19/05/2017	Employee 49	109787	1,330.98			4020	120	1,330.98	May salary
19/05/2017	Employee 50	109788	1,287.89			4020	120	1,287.89	May salary
21/05/2017	Petty Cash	109747	140.00			200		140.00	Imprest top up petty cash
22/05/2017	Total Gas & Power	TOTAL GAS	1,683.23		280.54	4150	100	1,122.15	HCC/HPC electricity Feb-Apr
						4150	130	280.54	HCC/HPC electricity Feb-Apr
22/05/2017	Total Gas & Power	TOTAL GAS	86.69		4.13	4150	240	82.56	electricity allotments Mar-Apr
22/05/2017	Total Gas & Power	TOTAL GAS	366.84		17.47	4150	240	349.37	Electr HPC Feb - Apr
22/05/2017	InTouch	23/05/2017	48.00		8.00	4420	130	40.00	broadband
23/05/2017	Casual hire	109791	120.00			1415	100	120.00	Refund deposit N Manning
23/05/2017	Casual hire	109792	100.00			1410	100	100.00	Refund deposit S Kiddell
23/05/2017	Coffee Express	109793	21.00			110		21.00	invoice 1672 paid twice
23/05/2017	BT	109794	159.50		26.58	4420	130	132.92	HCC phone bill 1 May to 31 Jul
23/05/2017	Anglian Water	109795	1,118.64			4150	100	1,118.64	HCC water 10 Jan - 7 May
23/05/2017	Hellesdon Community Choir	109796	100.00			4400	130	100.00	Awards night entertainment
23/05/2017	East Anglian Watercooler	109797	15.00		2.50	4416	100	12.50	1000 CUPS
23/05/2017	G & G Fencing Ltd	109799	714.00		119.00	4160	210	395.00	Arden Grove
						334	0	-395.00	Arden Grove
						6000	210	395.00	Arden Grove
						4160	220	125.00	trailer repairs
						4160	240	75.00	Bush road gates
23/05/2017	D J Designs Ltd	109800	561.60			4135	210	561.60	Design fee Arden Grove
						334	0	-561.60	Design fee Arden Grove
						6000	210	561.60	Design fee Arden Grove
23/05/2017	Pure Resourcing Solutions Ltd	109801	356.64		59.44	4070	120	297.20	Agency staff w/e 14/05/2017
23/05/2017	Sky Guard	109798	297.60		49.60	4020	120	248.00	lone working devises
23/05/2017	HM Revenue & Customs	TR HMRC	3,679.35			4040	120	2,485.31	May PAYE
						4080	120	1,194.04	Employer NI
23/05/2017	Petty Cash	109775	140.00			200		140.00	Imprest top up petty cash
24/05/2017	Casual hire	109737	-155.00			1415	100	-155.00	cancel prev entry - wrong fig
25/05/2017	Broadland District Council	DD/BDC	572.00			4150	130	572.00	non dom rates office
25/05/2017	Norfolk Pension Fund	N PENSION	6,233.05			4045	120	6,233.05	May contributions
28/05/2017	Siemens Finance Service	DD	298.80		49.80	4430	130	249.00	Lease rental photocopier
28/05/2017	Hitachi Capital Finance	DD/HITACHI	540.00		90.00	4310	220	450.00	lease rental comp tractor/cultt
30/05/2017	Casual hire	109802	100.00			1435	100	100.00	refund deposit A Madeira
30/05/2017	Ben Burgess GroundsCare Ltd	109803	18,828.00		3,138.00	4555	220	15,690.00	J Deere tractor/trailer

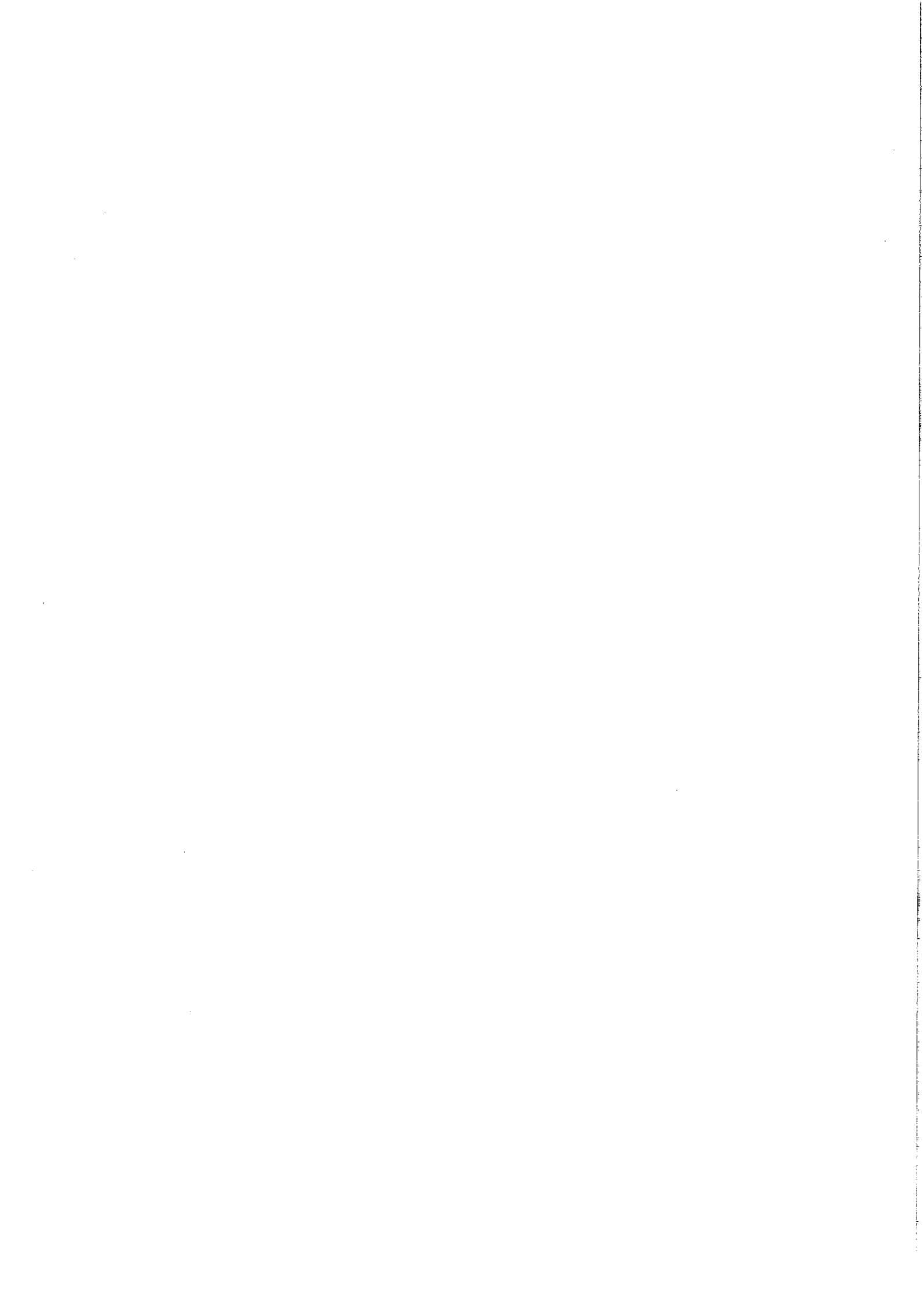
Continued on Page 9



## Payments for Month 2

## Nominal Ledger Analysis

<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>
						334	0	-15,690.00	J Deere tractor/trailer
						6000	220	15,690.00	J Deere tractor/trailer
30/05/2017	Alan Bunting associates	109804	1,000.00			4135	170	1,000.00	safety inspection report
30/05/2017	Pure Resourcing Solutions Ltd	109805	356.64		59.44	4070	120	297.20	agency staff w/e 21/05/2017
30/05/2017	BNP Paribas Leasing Solutions	BNP LEASIN	278.00		53.17	4310	220	224.83	Wessex mower HP Agreement
30/05/2017	Pure Resourcing Solutions Ltd	109805	-356.64		-59.44	4070	120	-297.20	cancel prev entry -incorrect
30/05/2017	Pure Resourcing Solutions Ltd	30/05/2017	634.56		105.76	4070	120	528.80	agency costs w/e 21/05/2017
31/05/2017	Ben Burgess GroundsCare Ltd	109809	119.84		19.97	4305	220	99.87	strimmer cord/ oil
31/05/2017	Drayton Farms Ltd	DRAYTON FA	270.82			4145	240	270.82	landowner rent allotments
<b>Total Payments for Month</b>			115,476.86	0.00	8,263.63			107,213.23	
<b>Balance Carried Fwd</b>			219,983.94						
<b>Cashbook Totals</b>			335,460.80	0.00	8,263.63			327,197.17	



## Receipts for Month 3

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>219,983.94</b>					<b>219,983.94</b>	
100442	Banked: 01/06/2017	<b>110.85</b>						
63	Bingo	40.35			1410	100	40.35	Hire ML hall
46	Casual Hire	20.00			1410	100	20.00	Deposit party 18 Aug K/sides
64	Short Mat Bowls	15.00			1410	100	15.00	Hire ML hall
65	Whist	11.00			1425	100	11.00	Hire Spraggins room
67	Whist	5.50			1425	100	5.50	Hire Spraggins room
66	Tennis - Casual Hire	5.00		0.83	1220	255	4.17	tennis court hire
68	Tennis - Casual Hire	7.00		1.17	1220	255	5.83	hire tennis court
70	Tennis - Casual Hire	7.00		1.17	1220	255	5.83	hire tennis court
100443	Banked: 01/06/2017	<b>42.80</b>						
100443	Takings - Hello Cafe	42.80		7.13	1500	300	35.67	takings 1 Jun
Hannant	Banked: 01/06/2017	<b>82.00</b>						
	Sales Recpts Page 5	82.00	82.00		100			Sales Recpts Page 5
R Ellis	Banked: 01/06/2017	<b>155.00</b>						
R Ellis	Casual Hire	155.00			1435	100	155.00	Hire SWB 10 Jun R Ellis
Vaughan	Banked: 01/06/2017	<b>104.00</b>						
	Sales Recpts Page 9	104.00	104.00		100			Sales Recpts Page 9
100444	Banked: 06/06/2017	<b>175.65</b>						
71	Bingo	44.30			1410	100	44.30	hire ML hall
72	Short Mat Bowls	16.50			1410	100	16.50	hire ML hall
74	Whist	8.00			1425	100	8.00	hire Spraggins room
77	Whist	11.50			1425	100	11.50	hire Spraggins room
76	Short Mat Bowls	19.50			1410	100	19.50	hire ML hall
47	Trefoil Guild	19.85			1420	100	19.85	hire Olive Haseltine room
ART02	Art Group	56.00			1415	100	56.00	hire SW room
Loyalty Re	Banked: 06/06/2017	<b>14.53</b>						
Loyalty Re	Barclays Bank Plc	14.53			1080	150	14.53	Loyalty reward
100446	Banked: 08/06/2017	<b>83.05</b>						
100446	Takings - Hello Cafe	83.05		13.84	1500	300	69.21	takings 8 Jun
Hannant	Banked: 08/06/2017	<b>82.00</b>						
	Sales Recpts Page 6	82.00	82.00		100			Sales Recpts Page 6
	Banked: 08/06/2017	<b>15,690.00</b>						
Active Svr	Active Saver 7702	15,690.00			220		15,690.00	Transfer EMR
Vaughan	Banked: 09/06/2017	<b>104.00</b>						
	Sales Recpts Page 10	104.00	104.00		100			Sales Recpts Page 10
Tosdevin	Banked: 09/06/2017	<b>48.00</b>						
	Sales Recpts Page 13	48.00	48.00		100			Sales Recpts Page 13
ATP Fitnes	Banked: 09/06/2017	<b>240.00</b>						
	Sales Recpts Page 14	240.00	240.00		100			Sales Recpts Page 14

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## Receipts for Month 3

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Aspire	Banked: 09/06/2017	<b>160.00</b>						
	Sales Recpts Page 15	160.00	160.00		100			Sales Recpts Page 15
Client acc	Banked: 09/06/2017	<b>32,500.00</b>						
Client acc	Broadland District Council	32,500.00			1380	250	32,500.00	Mountfield Park
100445	Banked: 12/06/2017	<b>172.00</b>						
	Sales Recpts Page 1	172.00	172.00		100			Sales Recpts Page 1
100445	Banked: 12/06/2017	<b>35.90</b>						
48	Mr Norton	7.40			1100	240	7.40	duplicare keys cut plot 47
81	Short Mat Bowls	7.50			1410	100	7.50	Hire ML hall
83	Short Mat Bowls	21.00			1410	100	21.00	Hire ML hall
Affinity	Banked: 12/06/2017	<b>600.00</b>						
Affinity	Affinity Trust	600.00			1420	100	600.00	Hire OH room April 2017
Day NG	Banked: 13/06/2017	<b>48.00</b>						
	Sales Recpts Page 16	48.00	48.00		100			Sales Recpts Page 16
Day NG	Banked: 13/06/2017	<b>64.00</b>						
	Sales Recpts Page 17	64.00	64.00		100			Sales Recpts Page 17
Harvey Chr	Banked: 13/06/2017	<b>110.00</b>						
	Sales Recpts Page 18	110.00	110.00		100			Sales Recpts Page 18
P J Barnar	Banked: 13/06/2017	<b>275.00</b>						
	Sales Recpts Page 19	275.00	275.00		100			Sales Recpts Page 19
Harvey	Banked: 14/06/2017	<b>88.00</b>						
Harvey	Extend Wednesday	88.00			1410	100	88.00	Hire ML Wed Apr C Harvey
Hannant	Banked: 15/06/2017	<b>82.00</b>						
	Sales Recpts Page 7	82.00	82.00		100			Sales Recpts Page 7
Vaughan	Banked: 16/06/2017	<b>104.00</b>						
	Sales Recpts Page 11	104.00	104.00		100			Sales Recpts Page 11
Weight	Banked: 16/06/2017	<b>176.00</b>						
Weight	WeightWatchers	176.00			1410	100	176.00	March hires ML hall
Norfolk	Banked: 16/06/2017	<b>37.50</b>						
Norfolk	Norfolk & Suffolk Foundation	37.50			1425	100	37.50	Hire Spraggins room 19 Apr
Haigh	Banked: 19/06/2017	<b>88.00</b>						
	Sales Recpts Page 20	88.00	88.00		100			Sales Recpts Page 20
100447	Banked: 21/06/2017	<b>125.50</b>						
HLP01/02	Hellesdon Labour Party	34.00			1420	100	34.00	Hire OH room Feb - Apr
87	Short Mat Bowls	12.50			1410	100	12.50	Hire ML hall
38	Tennis - Casual Hire	7.00		1.17	1220	255	5.83	Tennis court hire
13	Casual Hire	20.00			1415	100	20.00	hire SW 10 Sep Anna Browne

## Receipts for Month 3

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
49	Mrs Secker	24.00		4.00	1100	240	20.00	allotment rent plot 29
85	Tennis - Casual Hire	3.00		0.50	1220	255	2.50	Tennis court hire
69	Tennis - Casual Hire	7.00		1.17	1220	255	5.83	tennis court hire
84	Short Mat Bowls	18.00			1410	100	18.00	hire ML hall
100447	Banked: 21/06/2017	<b>329.00</b>						
	Sales Recpts Page 2	329.00	329.00		100			Sales Recpts Page 2
100447	Banked: 21/06/2017	<b>-34.00</b>						
100447	Hellesdon Labour Party	-34.00			1420	100	-34.00	canc orig entry
100447	Banked: 21/06/2017	<b>34.00</b>						
100447	Hellesdon Labour Party	34.00			1420	100	22.00	re post original entry
			12.00		100			re post original entry
Hannant	Banked: 22/06/2017	<b>82.00</b>						
	Sales Recpts Page 8	82.00	82.00		100			Sales Recpts Page 8
USD	Banked: 22/06/2017	<b>99.00</b>						
USD	United School of Dance	99.00			1435	100	99.00	Hire SWB room
100448	Banked: 23/06/2017	<b>219.50</b>						
	Sales Recpts Page 3	219.50	219.50		100			Sales Recpts Page 3
100448	Banked: 23/06/2017	<b>298.00</b>						
16	Casual Hire	278.00			1410	100	278.00	ML hire 8 Jul Yallop
14	Casual Hire	20.00			1410	100	20.00	ML hire 27 Jan Kubiesa
Vaughan	Banked: 23/06/2017	<b>104.00</b>						
	Sales Recpts Page 12	104.00	104.00		100			Sales Recpts Page 12
ATP	Banked: 23/06/2017	<b>80.00</b>						
	Sales Recpts Page 21	80.00	80.00		100			Sales Recpts Page 21
Alzheimers	Banked: 23/06/2017	<b>16.00</b>						
	Sales Recpts Page 22	16.00	16.00		100			Sales Recpts Page 22
100449	Banked: 26/06/2017	<b>36.74</b>						
100449	Takings - Hello Cafe	36.74		6.12	1500	300	30.62	cafe takings
Meadow Way	Banked: 26/06/2017	<b>75.00</b>						
	Sales Recpts Page 25	75.00	75.00		100			Sales Recpts Page 25
Newbury mq	Banked: 26/06/2017	<b>88.00</b>						
Newbury mq	Zumba Pilates and Piloxing	88.00			1410	100	88.00	hire ML hall April
Newbury zt	Banked: 26/06/2017	<b>88.00</b>						
Newbury zt	Zumba Pilates and Piloxing	88.00			1410	100	88.00	Hire ML hall Tuesdays April
Affinity	Banked: 27/06/2017	<b>490.00</b>						
Affinity	Affinity Trust	490.00		1.67	1420	100	480.00	Hire OH room February 2017
					1460	100	8.33	Hire flasks February 2017

## Receipts for Month 3

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Affinity	Banked: 27/06/2017	-490.00						
Affinity	Affinity Trust	-490.00		-1.67	1420	100	-480.00	cncl orig enty, post debtors
					1460	100	-8.33	cncl orig enty, post debtors
Aff Trust	Banked: 27/06/2017	490.00						
Aff Trust	Affinity Trust	490.00	488.33	1.67	100			post to opening debtors
100501	Banked: 29/06/2017	53.66						
100501	Takings - Hello Cafe	53.66		8.94	1500	300	44.72	takings 29/06/2017
Hannant	Banked: 29/06/2017	82.00						
	Sales Recpts Page 24	82.00	82.00		100			Sales Recpts Page 24
100502	Banked: 30/06/2017	210.00						
	Sales Recpts Page 4	210.00	210.00		100			Sales Recpts Page 4
100502	Banked: 30/06/2017	142.10						
73	Bingo	40.60			1410	100	40.60	hire ML hall
94	Tennis - Casual Hire	7.00		1.17	1220	255	5.83	tennis court hire
19	Casual Hire	20.00			1410	100	20.00	hire ML hall
93	Short Mat Bowls	16.50			1410	100	16.50	hire ML hall
91	Short Mat Bowls	16.50			1410	100	16.50	hire ML hall
90	Bingo	41.50			1410	100	41.50	hire ML hall
Vaughan	Banked: 30/06/2017	104.00						
	Sales Recpts Page 23	104.00	104.00		100			Sales Recpts Page 23
Weight wat	Banked: 30/06/2017	184.00						
	Sales Recpts Page 26	184.00	184.00		100			Sales Recpts Page 26
Weight wat	Banked: 30/06/2017	220.00						
	Sales Recpts Page 27	220.00	220.00		100			Sales Recpts Page 27
<b>Total Receipts for Month</b>		54,598.78	3,968.83	48.88			50,581.07	
<b>Cashbook Totals</b>		<u>274,582.72</u>	<u>3,968.83</u>	<u>48.88</u>			<u>270,565.01</u>	

## Payments for Month 3

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
30/05/2017	Casual hire	109806	85.00			1415	100	85.00	damge deposit return M Coulson
31/05/2017	Anglian Water	109826	179.37			4150	240	179.37	Allotments Feb - May water chg
01/06/2017	Entanet International Ltd	ENTANET	54.30		9.05	4420	130	45.25	monthly charge website
01/06/2017	Broadland District Council	BDC 4821	135.00			4150	190	135.00	non domestic rates stores
01/06/2017	Broadland District Council	BDC 2914	944.00			4150	100	944.00	non domestic rates HCC
02/06/2017	Cllr Britton	109810	58.85		9.81	4435	120	49.04	R/burse lunch costs staff hear
02/06/2017	AKS Skip Hire Service	109811	426.00		71.00	4255	210	355.00	Skip hire 15 May
02/06/2017	Bartram Mowers Ltd	109812	32.27		5.38	4305	220	26.89	Brush cutter blade/washer/nuts
02/06/2017	Ben Burgess GroundsCare Ltd	109813	21.43		3.57	4305	220	17.86	seals/washers RD pump sprayer
02/06/2017	E Fire	109815	108.00		18.00	4560	100	90.00	intrud/alarm fault HCC
02/06/2017	Hugh Crane Cleaning Equip Ltd	109816	187.40		31.23	4630	100	156.17	consumables HCC
05/06/2017	Norfolk County Council	109817	2,400.00		400.00	4475	110	2,000.00	NP Law fees clerk grievance
05/06/2017	St John Ambulance	109818	312.00		52.00	4055	120	260.00	1st aid course KL & MK 13 Jun
05/06/2017	Westcotec Ltd	109819	60.00		10.00	4650	270	50.00	SAM program Apr 2017
05/06/2017	Milne Marketing Ltd	109820	439.54		73.26	4630	100	80.37	consumables HCC
						4630	210	59.35	consumables grounds
						4295	100	159.00	Karcher Steam cleaner
						4630	100	67.56	consumables HCC
05/06/2017	Safety Label	109821	26.18		4.36	4560	100	21.82	safety labels - hazards
06/06/2017	Barclays Bank Plc	COMMISSION	72.64			4060	150	72.64	commission 13 Apr - 14 May
07/06/2017	UK Fuel	UK FUELS	258.39		43.06	4265	220	215.33	May fuel
08/06/2017	UK Office Direct	109822	141.29		20.40	4440	130	7.39	stationery
						4415	130	94.51	refreshments
						4440	130	18.99	stationery
08/06/2017	Hellesdon Football Club	109823	167.30			1200	210	167.30	refund pitch hire youth teams
09/06/2017	Petty Cash	Chq cashed	150.00			210		150.00	Imprest top up petty cash
12/06/2017	Ernest Doe & Sons Ltd	109824	923.47		153.91	4300	220	478.44	tractor break lights problem
						4305	220	291.12	new PTO shaft Wessex mower
12/06/2017	Hugh Crane Cleaning Equip Ltd	109825	65.64		10.94	4630	100	54.70	foam wash
12/06/2017	Mayday	109827	207.59		34.60	4430	130	172.99	photoopier May
12/06/2017	Norfolk County Council	109828	5,184.00		864.00	4475	110	4,320.00	NP Law fees Apr clerk
12/06/2017	Dor-2-Dor	109829	535.62		89.27	4105	180	446.35	leaflet distribution Grapevine
12/06/2017	Ridgeons Ltd	109830	189.81		31.64	4390	250	10.92	cable ties
						4390	250	40.62	hammerite paint
						4390	250	59.45	sawn gravel board
						4390	195	22.13	shatrp sand/cement
						4390	260	22.12	sharp sand/cement
						4390	250	2.93	hammerite thinner

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## Payments for Month 3

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
12/06/2017	Stardon Norwich Ltd	109849	120.80		20.13	4435	120	100.67	Holiday Inn 3rd staff hearing
14/06/2017	Entanet International Ltd	ENTANET	144.00		24.00	4420	130	120.00	line rental Jun/ calls May
16/06/2017	Dazzle Cleaning Company	109846	400.00			4560	100	60.00	Window cleaning May 2017
						4560	130	15.00	Window cleaning May 2017
						4655	270	325.00	Window cleaning May 2017
16/06/2017	Easton & Otley College	109847	90.00			4055	120	90.00	Emerg 1st Aid EEE 50
16/06/2017	Pure Resourcing Solutions Ltd	109848	563.23		93.87	4070	120	469.36	Agency staff 21 May/ 28 May
16/06/2017	Coffee Express	COFFEE EXP	81.60		13.60	4700	300	68.00	machine rental
19/06/2017	Security Solutions Yes	109850	504.00		84.00	4460	195	420.00	install camera tractor shed
19/06/2017	Norfolk County Council	109851	2,088.36		348.06	4475	110	1,740.30	NP Law fee time May 2017
19/06/2017	High Five Training	109852	2,832.00		472.00	4055	120	2,360.00	groundstaff training
19/06/2017	Pure Resourcing Solutions Ltd	109853	677.61		112.94	4070	120	564.67	Agency staff w/e 4 /12 Jun
20/06/2017	Employee 18	109831	1,753.25			4000	120	1,753.25	June salary
20/06/2017	Employee 23	109832	1,618.20			4000	120	1,618.20	June salary
20/06/2017	Employee 24	109833	1,192.58			4000	120	1,192.58	June salary
20/06/2017	Employee 26	109835	612.00			4000	120	612.00	June salary
20/06/2017	Employee 5	109836	1,557.36			4010	120	1,557.36	June salary
20/06/2017	Employee 29 & 8	109837	675.91			4020	120	675.91	June salary
20/06/2017	Employee 30	109839	1,305.69			4010	120	1,305.69	June salary
20/06/2017	Employee 33	109840	82.58			4010	120	82.58	June salary
20/06/2017	Employee 13	109838	399.90			4020	120	399.90	June salary
20/06/2017	Employee 47	109841	879.66			4010	120	879.66	June salary
20/06/2017	Employee 48	109842	1,260.53			4020	120	1,260.53	June salary
20/06/2017	employee 49	109843	1,521.38			4020	120	1,521.38	June salary
20/06/2017	Employee 50	109844	1,335.00			4020	120	1,335.00	June salary
20/06/2017	DWP Debt Management	109845	82.60			4040	120	82.60	DEA Employee 48
20/06/2017	Trade Point	109854	404.99		67.50	4560	240	337.49	chemical store allotments
20/06/2017	Ben Burgess GroundsCare Ltd	109855	30.20		5.03	4305	220	25.17	plates p/washer & trailer
20/06/2017	DD Health & Safety Supply	109856	68.64		11.44	4010	120	57.20	Workwear groundstaff
20/06/2017	InTouch	109857	295.26		49.21	4420	130	246.05	phone annual maint/ Apr calls
20/06/2017	East Anglian Watercooler	109858	30.00		5.00	4416	100	25.00	1000 cold water cups
20/06/2017	Total Gas & Power	DD/TGP	186.39		8.88	4150	100	142.01	Gas HCC & HPC 30 Apr - 31 May
						4150	130	35.50	Gas HCC & HPC 30 Apr - 31 May
21/06/2017	Ingham Pinnock Association	109860	3,751.20		625.20	4600	140	3,126.00	N/Plan services Feb - May 2017
21/06/2017	Catton Print Ltd	109861	1,835.00			4105	180	1,835.00	Grapevine Summer 2017
21/06/2017	Westcotec Ltd	109862	60.00		10.00	4650	270	50.00	SAM program May 2017
21/06/2017	IRIS Business Software	109863	187.20		31.20	4055	120	156.00	GDPR webinar 29 Aug
21/06/2017	Contract Electrical Service	109864	394.32		65.72	4560	100	328.60	socket Bush room/ dryer toilet
22/06/2017	UK Office Direct	109859	115.13		19.19	4440	130	95.94	stationery
22/06/2017	Norfolk Pension Fund	NORFOLK PE	3,596.30			4045	120	3,596.30	June pension contributions
22/06/2017	HM Revenue & Customs	HMRC	4,220.69			4040	120	2,880.75	June PAYE
						4080	120	1,339.94	June Employer NI

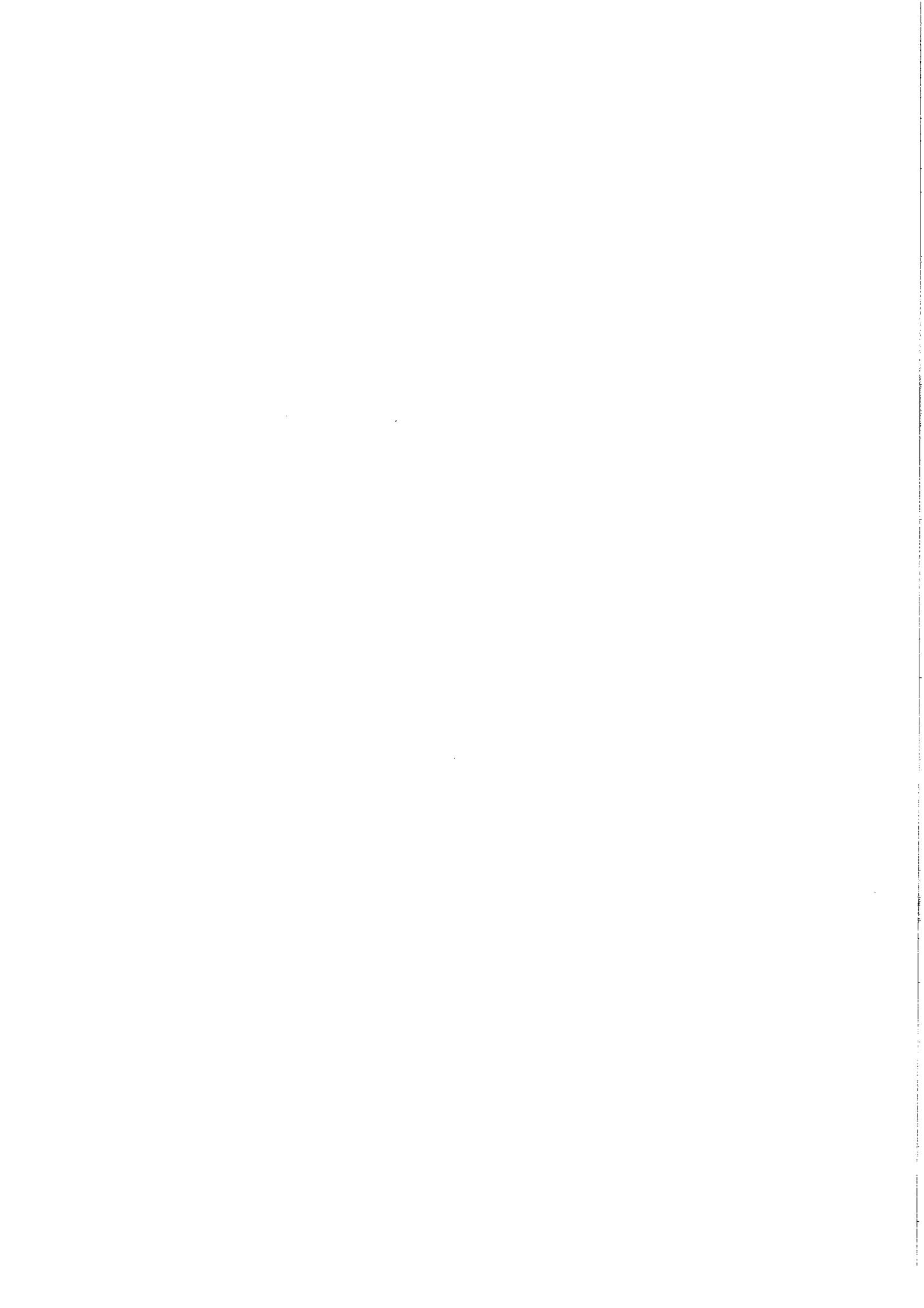
Continued on Page 7



## Payments for Month 3

## Nominal Ledger Analysis

<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>
26/06/2017	Pure Resource Solutions Ltd	109867	356.64		59.44	4070	120	297.20	Agency staff 18 Jun
26/06/2017	Ridgeons Ltd	109866	16.46		2.74	4390	210	13.72	cable ties grounds
26/06/2017	DD Health & Safety Supply	109865	62.20		10.37	4010	120	51.83	workwear ground staff
26/06/2017	Hugh Crane Cleaning Equip Ltd	109868	93.83		15.64	4630	100	78.19	consumables for HCC
26/06/2017	Broadland District Council	BROADLAND	572.00			4150	100	572.00	non domestic rates office/prem
27/06/2017	Entanet International Ltd	ENTANET IN	24.74		4.12	4420	130	20.62	new phone calls
27/06/2017	Intouch Systems	INTOUCH	48.00		8.00	4420	130	40.00	Itswisp June 2017
27/06/2017	BNP Paribas Leasing Solutions	BNP PARIBA	278.00		53.17	4310	220	224.83	HP agreement Wessex Mower
28/06/2017	Training & Safety Services	109869	150.00			4055	120	150.00	Manual handling course
28/06/2017	H & N Electrical Safety Testin	109870	120.75			4560	100	96.60	Portable appliance testing
						4560	130	24.15	Portable appliance testing
28/06/2017	Hitachi Capital Finance	HITACHI CA	540.00		90.00	4310	220	450.00	Lease Holl/tractor & hedge cut
29/06/2017	Co-oP	214	-2.98			4710	300	-2.98	duplicate entry
29/06/2017	Co-oP	214	2.98			4710	300	2.98	Prev adjust wrong cash book
30/06/2017	Admiral Signs	109871	129.60		21.60	4580	255	108.00	parking signs
30/06/2017	British Red Cross	109872	139.20		23.20	4055	120	116.00	Emerg 1st aid course EEE 48
30/06/2017	Playsafety	109873	285.60		47.60	4450	250	238.00	Annual inspection play areas
<b>Total Payments for Month</b>			53,135.67	0.00	4,338.33			48,797.34	
<b>Balance Carried Fwd</b>			221,447.05						
<b>Cashbook Totals</b>			274,582.72	0.00	4,338.33			270,244.39	



## Receipts for Month 4

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>221,447.05</b>					<b>221,447.05</b>	
United Sch	Banked: 03/07/2017	198.00						
United Sch	United School of Dance	198.00			1435	100	198.00	Hire SWB May 2017
United	Banked: 03/07/2017	-198.00						
United	United School of Dance	-198.00			1435	100	-198.00	Cancel prev entry
	Banked: 03/07/2017	198.00						
	Sales Recpts Page 28	198.00	198.00		100			Sales Recpts Page 28
Broad Lab	Banked: 04/07/2017	32.00						
Broad Lab	Broadland Labour Party	32.00			1420	100	32.00	hire OH room 22 Apr
100503	Banked: 04/07/2017	231.50						
75	Short Mat Bowls	13.50			1410	100	13.50	Hire ML hall
95	Whist	7.00			1425	100	7.00	Hire Spraggins room
96	Short Mat Bowls	15.00			1410	100	15.00	Hire ML hall
	Hellesdon Friendship Club	120.00			1410	100	120.00	Hire ML hall
20	Casual Hire	40.00			1415	100	40.00	Hire SW room Ellie Atkins
21	Trefoil Guild	16.00			1420	100	16.00	Hire OH room
52	Casual Hire	20.00			1435	100	20.00	Hire SWB room Greener
100503	Banked: 04/07/2017	-136.00						
21	Trefoil Guild	-16.00			1420	100	-16.00	cancel prev entry
100503	Hellesdon Friendship Club	-120.00			1410	100	-120.00	cancel previous entry
100503	Banked: 04/07/2017	136.00						
	Sales Recpts Page 39	136.00	136.00		100			Sales Recpts Page 39
Bus Bankin	Banked: 05/07/2017	16.96						
Bus Bankin	Barclays Bank Plc	16.96			1080	150	16.96	Loyalty Reward 15 May - 12 Jun
Hannant	Banked: 06/07/2017	82.00						
Hannant	Slimming World (Wednesday)	82.00			1435	100	82.00	SWB hire June POA
hannant	Banked: 06/07/2017	-82.00						
hannant	Slimming World (Wednesday)	-82.00			1435	100	-82.00	cancel prev entry
	Banked: 06/07/2017	82.00						
	Sales Recpts Page 29	82.00	82.00		100			Sales Recpts Page 29
	Banked: 07/07/2017	104.00						
	Sales Recpts Page 33	104.00	104.00		100			Sales Recpts Page 33
100504	Banked: 07/07/2017	39.97						
100504	Takings - Hello Cafe	39.97		6.66	1500	300	33.31	takings 6 Jul
Broad Lab	Banked: 10/07/2017	32.00						
	Sales Recpts Page 37	32.00	32.00		100			Sales Recpts Page 37
Tosdevin	Banked: 10/07/2017	32.00						
	Sales Recpts Page 38	32.00	32.00		100			Sales Recpts Page 38

## Receipts for Month 4

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
PJ Barnard	Banked: 10/07/2017	165.00						
	Sales Recpts Page 40	165.00	165.00		100			Sales Recpts Page 40
Atp Health	Banked: 10/07/2017	317.00						
	Sales Recpts Page 41	317.00	317.00		100			Sales Recpts Page 41
100505	Banked: 10/07/2017	138.00						
	Sales Recpts Page 46	138.00	138.00		100			Sales Recpts Page 46
100505	Banked: 10/07/2017	63.00						
	Sales Recpts Page 47	63.00	63.00		100			Sales Recpts Page 47
100506	Banked: 10/07/2017	112.00						
	Sales Recpts Page 48	112.00	112.00		100			Sales Recpts Page 48
100506	Banked: 10/07/2017	190.50						
	4 Short Mat Bowls	7.50			1410	100	7.50	Hire ML room
	5 Whist	6.50			1425	100	6.50	hire Spraggins room
	6 Short Mat Bowls	16.50			1410	100	16.50	Hire ML hall
	56 Casual Hire	20.00			1415	100	20.00	Hire SW room Alcock dep
	58 Casual Hire	140.00			1415	100	140.00	Hire SW room Blackburn
Newbury	Banked: 11/07/2017	32.00						
	Sales Recpts Page 42	32.00	32.00		100			Sales Recpts Page 42
Newbury	Banked: 11/07/2017	110.00						
	Sales Recpts Page 43	110.00	110.00		100			Sales Recpts Page 43
Newbury	Banked: 11/07/2017	110.00						
	Sales Recpts Page 44	110.00	110.00		100			Sales Recpts Page 44
Aspire	Banked: 11/07/2017	160.00						
	Sales Recpts Page 45	160.00	160.00		100			Sales Recpts Page 45
Hannant	Banked: 13/07/2017	82.00						
	Slimming World (Wednesday)	82.00			1435	100	82.00	Hire SWB June POA
hannant	Banked: 13/07/2017	-82.00						
	Slimming World (Wednesday)	-82.00			1435	100	-82.00	cancel prev entry
	Banked: 13/07/2017	82.00						
	Sales Recpts Page 30	82.00	82.00		100			Sales Recpts Page 30
Haigh DJ	Banked: 13/07/2017	66.00						
	Sales Recpts Page 49	66.00	66.00		100			Sales Recpts Page 49
	Banked: 14/07/2017	104.00						
	Sales Recpts Page 34	104.00	104.00		100			Sales Recpts Page 34
Norfolk Su	Banked: 14/07/2017	37.50						
	Sales Recpts Page 50	37.50	37.50		100			Sales Recpts Page 50
100505	Banked: 17/07/2017	110.10						

## Receipts for Month 4

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
92	Whist	8.00			1425	100	8.00	Hire Spraggins room
97	Whist	7.00			1425	100	7.00	Hire Spraggins room
98	Whist	6.50			1425	100	6.50	Hire of Spraggins
99	Whist	6.00			1425	100	6.00	Hire of Spraggins room
100	Whist	7.00			1425	100	7.00	Hire of Spraggins room
89	Whist	7.50			1425	100	7.50	Hire Spraggins room
1	Tennis - Casual Hire	7.00		1.17	1220	255	5.83	tennis
2	Bingo	41.10			1410	100	41.10	Hire ML hall
55	Casual Hire	20.00			1410	100	20.00	Hire ML hall Seales dep 8 Dec
Helles Chr Banked: 17/07/2017		<b>45.00</b>						
	Sales Recpts Page 51	45.00	45.00		100			Sales Recpts Page 51
100450 Banked: 17/07/2017		<b>521.50</b>						
	Sales Recpts Page 52	521.50	521.50		100			Sales Recpts Page 52
100450 Banked: 17/07/2017		<b>608.10</b>						
8	Whist	11.50			1425	100	11.50	Hire of Spraggins room
60	Casual Hire	250.00			1435	100	250.00	Hire SWB room Roshi Raja
62	Casual Hire	100.00			1415	100	100.00	Hire SW room Ellie Atkins
11	Bingo	44.60			1410	100	44.60	Hire ML hall
12	Asda Social Club	125.00			1435	100	125.00	Hire SWB room
9	Short Mat Bowls	18.00			1410	100	18.00	Hire ML hall
	Casual Hire	20.00			1415	100	20.00	Hire SW room J Tallent
13	Whist	9.50			1425	100	9.50	Hire Spraggins room
15	Short Mat Bowls	22.50			1410	100	22.50	Hire ML hall
10	Tennis - Casual Hire	7.00		1.17	1220	255	5.83	Hire tennis court
Harvey Chr Banked: 18/07/2017		<b>66.00</b>						
	Sales Recpts Page 53	66.00	66.00		100			Sales Recpts Page 53
Day NG Zum Banked: 19/07/2017		<b>64.00</b>						
	Sales Recpts Page 54	64.00	64.00		100			Sales Recpts Page 54
Day NG Zum Banked: 19/07/2017		<b>80.00</b>						
	Sales Recpts Page 55	80.00	80.00		100			Sales Recpts Page 55
100507 Banked: 19/07/2017		<b>91.00</b>						
	Sales Recpts Page 56	91.00	91.00		100			Sales Recpts Page 56
100507 Banked: 19/07/2017		<b>169.50</b>						
16	Tennis - Casual Hire	3.00		0.50	1220	255	2.50	Tennis court hire casual
66	Casual Hire	140.00			1415	100	140.00	Hire SW/Kitch Anna Browne
17	Tennis - Casual Hire	3.00		0.50	1220	255	2.50	Hire tennis court
19	Whist	12.50			1425	100	12.50	Hire Spraggins room
67	Netball Casual Hire	11.00		1.83	1230	255	9.17	Hire netball court casual
Banked: 20/07/2017		<b>82.00</b>						
	Sales Recpts Page 31	82.00	82.00		100			Sales Recpts Page 31
Banked: 21/07/2017		<b>104.00</b>						

Continued on Page 4

## Receipts for Month 4

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Sales Recpts Page 35	104.00	104.00			100		Sales Recpts Page 35
Weightwate	Banked: 21/07/2017	<b>322.00</b>						
	Sales Recpts Page 57	322.00	322.00			100		Sales Recpts Page 57
100508	Banked: 21/07/2017	<b>49.57</b>						
100508	Tennis - Casual Hire	2.00		0.33	1220	255	1.67	Hire tennis court
20	Tennis - Casual Hire	7.00		1.17	1220	255	5.83	hire tennis court
21	Bingo	40.57			1410	100	40.57	Hire ML hall
Newbury	Banked: 25/07/2017	<b>66.00</b>						
	Sales Recpts Page 58	66.00	66.00			100		Sales Recpts Page 58
Newbury	Banked: 25/07/2017	<b>66.00</b>						
	Sales Recpts Page 59	66.00	66.00			100		Sales Recpts Page 59
Newbury	Banked: 25/07/2017	<b>80.00</b>						
	Sales Recpts Page 60	80.00	80.00			100		Sales Recpts Page 60
Aff Trust	Banked: 25/07/2017	<b>366.00</b>						
	Sales Recpts Page 61	366.00	366.00			100		Sales Recpts Page 61
Total Gas	Banked: 25/07/2017	<b>125.76</b>						
Total Gas	Total Gas & Power	125.76		3.31	1360	130	122.45	FIT Export/Generation payments
K Foley Lt	Banked: 26/07/2017	<b>110.00</b>						
K Foley Lt	K Foley Ltd McDonalds	110.00			1410	100	110.00	Hire ML hall
HMRC Vat	Banked: 26/07/2017	<b>26,029.73</b>						
HMRC Vat	HM Revenue & Customs	26,029.73			105		26,029.73	VAT refund q/e 30 Jun
	Banked: 27/07/2017	<b>82.00</b>						
	Sales Recpts Page 32	82.00	82.00			100		Sales Recpts Page 32
	Banked: 28/07/2017	<b>104.00</b>						
	Sales Recpts Page 36	104.00	104.00			100		Sales Recpts Page 36
Alzheimers	Banked: 28/07/2017	<b>16.00</b>						
	Sales Recpts Page 62	16.00	16.00			100		Sales Recpts Page 62
<b>Total Receipts for Month</b>		31,813.69	4,236.00	16.64			27,561.05	
<b>Cashbook Totals</b>		253,260.74	4,236.00	16.64			249,008.10	

## Payments for Month 4

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/07/2017	Casual hire	109874	100.00			1410	100	100.00	refund damge deposit F Saunder
03/07/2017	Entanet International Ltd	ENTANET	54.30		9.05	4420	130	45.25	FTTC Business 90 Jun- July
03/07/2017	Broadland District Council	115954821	135.00			4150	190	135.00	non domestic rates stores/prem
03/07/2017	Broadland District Council	115972914	944.00			4150	100	944.00	non domestic rates HCC
04/07/2017	InTouch	109875	19.26		3.21	4420	130	16.05	phone charges May 2017
05/07/2017	Barclays Bank Plc	BANK CHARG	84.76			4060	150	84.76	charges 15 May - 12 Jun
05/07/2017	Milne Marketing Ltd	109876	153.72		25.62	4630	100	82.80	consumables HCC & grounds
						4630	210	45.30	consumables HCC & grounds
05/07/2017	Mayday	109877	324.72		54.12	4430	130	270.60	June copies & maintenance supp
05/07/2017	IRIS Business Software	109878	340.80		56.80	4485	130	284.00	Payroll software renewal
05/07/2017	Pure Resourcing Solutions Ltd	109879	78.72		13.12	4070	120	65.60	Agency staff
05/07/2017	Vikings	109880	127.23		1.04	4445	130	121.00	postage
						4440	130	5.19	stationery
05/07/2017	UK Fuel	UK FUELS	261.38		43.57	4265	220	217.81	Fuel Jun17
05/07/2017	Co-oP	215	1.49			4415	130	1.49	milk caretakers
05/07/2017	Co-oP	215	-1.49			4415	130	-1.49	cancel prev entry
06/07/2017	Adept IT Solutions	109881	336.00		56.00	4425	130	280.00	IT support
06/07/2017	Co-oP	216	2.98			4710	300	2.98	milk for cafe
06/07/2017	Co-oP	216	-2.98			4710	300	-2.98	cancel prev entry
10/07/2017	UK Office Direct	109882	84.68		6.92	4415	130	45.58	refreshments
						4440	130	32.18	stationery
10/07/2017	Larking Gowen	109883	1,236.00		206.00	4470	110	1,030.00	internal audit fee
10/07/2017	Norfolk County Council	109884	480.00		80.00	4475	110	400.00	NP Law subs y/e 30 Jun 18
10/07/2017	Pure Resourcing Solutions Ltd	109885	356.64		59.44	4070	120	297.20	Agency staff w/e 02/07/2017
11/07/2017	Contract Electrical Service	109886	1,380.00		230.00	4580	255	1,150.00	Re instate lamp post drive way
11/07/2017	Clocking Systems	109887	60.00		10.00	4630	130	50.00	clocking card ribbon
12/07/2017	Co-oP	217	0.99			4415	130	0.99	milk for office
12/07/2017	Co-oP	217	-0.99			4415	130	-0.99	cancel prev entry
13/07/2017	Entanet International Ltd	ENTANET	15.00		2.50	4420	130	12.50	Monthly line rental charges
13/07/2017	AB Newsagents	218	1.10			4415	130	1.10	Milk for groundstaff
13/07/2017	AB Newsagents	218	-1.10			4415	130	-1.10	cancel prev entry
14/07/2017	Trade UK	109888	75.25		12.54	4630	210	62.71	Metal file & screws
14/07/2017	Pure Resourcing Solutions Ltd	109889	356.64		59.44	4070	120	297.20	Agency fees w/e 09/07/2017
14/07/2017	Norfolk County Council	109892	237.60		39.60	4475	110	198.00	NP Law charges June 2017
14/07/2017	PHS Group Plc	109893	1,684.20		280.70	4250	100	1,388.83	sanitary disposal, dust mat
						4250	130	14.67	sanitary disposal, dust mat
14/07/2017	Milne Marketing Ltd	109894	42.00		7.00	4630	100	35.00	consumables HCC
14/07/2017	Westcotec Ltd	109890	60.00		10.00	4650	270	50.00	SAM programme June 2017
16/07/2017	Pure Resourcing Solutions Ltd	109920	231.60		38.60	4070	130	193.00	Note taker employee grievance
17/07/2017	Sherriff Amenity	109895	1,714.65		285.78	4270	210	1,083.60	Fertiliser, seed, instrata

## Payments for Month 4

## Nominal Ledger Analysis

<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>
						4390	260	212.69	Fungicide
						4390	260	83.84	seavolution
						4390	260	48.74	iron salt granules
17/07/2017	Anglian Water	109911	330.72			4150	100	330.72	water/ sewerage chge May- Jul
17/07/2017	Broadland District Council	109912	133.66			4150	195	133.66	non domestic rates tractor she
17/07/2017	InTouch	109913	12.18		2.03	4420	130	10.15	phone calls June 2017
17/07/2017	Trade UK	109914	84.99		14.16	4295	100	70.83	loft ladder
17/07/2017	Coffee Express	COFFEE EXP	81.60		13.60	4700	300	68.00	Machine rental
17/07/2017	LE Electrical Ltd	219	4.00		0.67	4560	100	3.33	starter switch
17/07/2017	Co-oP	220	0.99			4415	130	0.99	milk for office
17/07/2017	LE Electrical Ltd	219	-4.00			4560	100	-4.00	cancel previous entry
17/07/2017	Co-oP	220	-0.99			4415	130	-0.99	cancel previous entry
18/07/2017	Cllr Prutton	109915	20.00			4175	240	20.00	book token judge allotment
19/07/2017	Total Gas & Power	TOTAL GAS	77.49		3.69	4150	100	73.80	Gas HCC Jun 2017
19/07/2017	Employee 8	221	2.25			4410	130	2.25	mileage claim locking park
19/07/2017	Employee 48	222	4.50			4410	130	4.50	mileage claim locking park
19/07/2017	Employee 8	221	-2.25			4410	130	-2.25	cancel previous entry
19/07/2017	Employee 48	222	-4.50			4410	130	-4.50	cancel previous entry
20/07/2017	Cllr Britton	109910	71.75		11.96	4435	120	59.79	reimburse staff hearing lunch
20/07/2017	Norfolk Pension Fund	NORFOLK PE	3,542.16			4045	120	3,542.16	July contributions
20/07/2017	HM Revenue & Customs	HMRC	3,801.21			4040	120	2,511.33	PAYE
						4080	120	1,289.88	Employer NI
20/07/2017	Sherriff Amenity	109918	820.56			4390	210	820.56	grass seed playing field
20/07/2017	N R Asphalt Ltd	109917	36,299.57		6,049.93	4580	255	30,249.64	resurface car park
						335	0	-30,249.64	resurface car park
						6000	255	30,249.64	resurface car park
20/07/2017	Adept IT Solutions	109916	254.64		42.44	4425	130	212.20	365 licence facilities/support
20/07/2017	Employee 18	109896	1,763.38			4000	120	1,763.38	July salary
20/07/2017	Employee 23	109897	1,497.91			4000	120	1,497.91	July salary
20/07/2017	Employee 24	109898	1,192.58			4000	120	1,192.58	July salary
20/07/2017	employee 26	109900	172.80			4000	120	172.80	July salary
20/07/2017	Employee 5	109901	1,539.25			4010	120	1,539.25	July salary
20/07/2017	Employee 8	109902	276.47			4020	120	276.47	July salary
20/07/2017	Employee 29	109902	346.07			4020	120	346.07	July salary
20/07/2017	Employee 13	109903	278.33			4020	120	278.33	July salary
20/07/2017	Employee 30	109904	1,318.71			4010	120	1,318.71	July salary
20/07/2017	Employee 33	109905	76.61			4010	120	76.61	July salary
20/07/2017	Employee 47	109906	879.66			4010	120	879.66	July salary
20/07/2017	Employee 48	109907	1,322.65			4020	120	1,322.65	July salary
20/07/2017	employee 49	109908	1,592.17			4020	120	1,592.17	July salary
20/07/2017	Employee 50	109909	1,349.39			4020	120	1,349.39	July salary
21/07/2017	Booker Ltd	109921	136.62		9.28	4415	130	11.08	refreshments
						4710	300	116.26	cafe purchases

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## Payments for Month 4

## Nominal Ledger Analysis

<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>
21/07/2017	Pure Resourcing Solutions Ltd	109920	356.64		59.44	4070	130	297.20	Agency staff w/e 16 Jul
21/07/2017	Catton Print Ltd	109919	125.00			4125	180	125.00	Airport leaflets
25/07/2017	Broadland District Council	115895429	572.00			4150	130	572.00	non domestic rates office
26/07/2017	InTouch	DD INTOUCH	48.00		8.00	4420	130	40.00	broadband July 2017
27/07/2017	Entanet International Ltd	DD ENTANET	25.24		4.21	4420	130	21.03	new phone call charges/rental
27/07/2017	BNP Paribas Leasing Solutions	BNP PARIBA	278.00		53.17	4310	220	224.83	Lease Wessex mower
28/07/2017	Casual hire	109922	100.00			1410	100	100.00	Refund damage deposit Yallop
28/07/2017	Hitachi Capital Finance	HITACHI	540.00		90.00	4310	220	450.00	Lease New Holland/hedge cutter
<b>Total Payments for Month</b>			72,292.16	0.00	7,953.63			64,338.53	
<b>Balance Carried Fwd</b>			180,968.58						
<b>Cashbook Totals</b>			253,260.74	0.00	7,953.63			245,307.11	

