

Detailed Income & Expenditure by Account 31/10/2023

Month No: 7

Account Code Report

	Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<u>Income Detail</u>							
1100 Hire of Elmhurst Park	0	1,550	1,200	(350)			129.2%
1110 Lease on Kitchen Garden	0	0	90	90			0.0%
1200 Hire of Kingston Field	0	158	200	43			78.8%
1210 KP-Property Income	0	7,379	8,000	621			92.2%
1216 Whisstocks Develop. Lrt Income	0	2,482	3,723	1,241			66.7%
1217 Museum Income	0	272	407	135			66.8%
1218 WRT Income	0	662	992	330			66.7%
1220 Tennis Court Income	0	2,163	2,165	2			99.9%
1230 Allotment Rents	0	706	525	(181)			134.4%
1235 Property Re-charges	221	221	0	(221)			0.0%
1400 Theatre Street Wayleave	0	267	250	(17)			106.8%
1500 Hire of Shire Hall	38	1,031	500	(531)			206.2%
1505 Hire of Shire Hall Mkt Square	0	1,130	1,000	(130)			113.0%
1510 SH (UF) Property Rent	0	2,598	5,200	2,602			50.0%
1520 Hire of Whisstocks Waterfront	225	3,211	1,500	(1,711)			214.0%
1525 Whisstocks Quay Property Inc.	0	0	2,000	2,000			0.0%
1600 Precept	0	425,088	425,088	0			100.0%
1605 Grants Received	0	19,950	0	(19,950)			0.0%
1620 Wedding Income	3,042	13,687	10,000	(3,687)			136.9%
1690 Interest Received	0	1,449	2,000	551			72.5%
1700 Market Rents Received	528	3,652	5,500	1,848			66.4%
1720 Art Club-Property Income	0	925	1,850	925			50.0%
1870 CIL Income	2,831	6,840	0	(6,840)			0.0%
1871 Tide Mill Quay Inc	83	580	990	410			58.6%
1900 Building Insurance Re-charges	2,977	2,977	2,850	(127)			104.4%
Total Income	9,944	498,977	476,030	(22,947)			104.8%
<u>Expenditure Detail</u>							
4000 Grounds Maintenance Contract	6,335	44,345	80,000	35,655	31,675	3,980	95.0%
4005 Maintenance	1,052	6,507	12,773	6,266	4,326	1,940	84.8%
4100 Utilities	680	1,542	4,509	2,967		2,967	34.2%
4110 Garden Supplies inc wheel bins	0	0	200	200		200	0.0%
4125 Toilets - cleaning, maint, etc	0	230	5,793	5,563		5,563	4.0%
4131 Events/Activities	571	3,571	7,000	3,429	375	3,054	56.4%
4200 KF Other Work	0	0	250	250		250	0.0%
4410 Allotment Expenses	0	133	200	67		67	66.5%
4510 Telephone	13	599	2,014	1,415		1,415	29.7%
4515 Cleaning	225	1,216	2,400	1,184	1,064	121	95.0%
4600 Salaries	7,088	52,869	107,127	54,258		54,258	49.4%
4601 Salaries PAYE Tax/NI	2,677	15,956	20,822	4,866		4,866	76.6%

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4602 Salaries Pension Contribs	2,673	18,793	34,918	16,125		16,125	53.8%
4620 Mayor's Expenses	136	310	1,500	1,190		1,190	20.6%
4625 Mayor's Receptions/Civic Tea	970	1,662	2,000	338		338	83.1%
4630 Deputy Mayor's Expenses	0	9	100	91		91	9.0%
4635 Hospitality	5	159	150	(9)		(9)	105.7%
4636 Staff Vacancy advertising	0	75	500	425		425	15.0%
4640 Stationery & Printing	0	268	1,450	1,182	170	1,012	30.2%
4645 Computer Maintenance Contract	610	6,374	9,290	2,916		2,916	68.6%
4650 Training (Staff)	0	610	1,500	890		890	40.7%
4655 Training (Cllrs) & Expenses	0	428	1,000	572		572	42.8%
4660 Photocopier	4	977	1,424	447		447	68.6%
4670 Postage	0	123	300	177	38	139	53.6%
4675 Wedding Expenses	130	1,213	1,700	487		487	71.4%
4685 Handyman Contract	6	175	1,500	1,325		1,325	11.7%
4690 Wedding Licence/Stat. Notice	0	0	600	600		600	0.0%
4750 Surgeries and External Meeting	0	0	800	800		800	0.0%
4800 Grants Scheme	0	12,835	14,500	1,665		1,665	88.5%
4805 Regatta Insurance	0	600	600	0		0	100.0%
4810 Tide Mill Grant	0	7,500	7,500	0		0	100.0%
4815 Play Area Inspections	140	1,050	2,000	950	770	180	91.0%
4825 Remembrance Day Expenditure	55	215	1,000	785	685	100	90.0%
4830 Foreshore Rent -Tide Mill Quay	0	2,375	2,375	0		0	100.0%
4835 Crown Estates Mooring Fees	0	0	300	300		300	0.0%
4845 Improvements to Tide Mill Way	0	0	5,000	5,000		5,000	0.0%
4850 E-bike hire scheme	0	4,500	8,000	3,500		3,500	56.2%
4853 Christmas Light fund	0	0	2,000	2,000		2,000	0.0%
4855 Army Parade Expenses	0	200	600	400		400	33.3%
4881 Whisstocks (other) Expd.	266	354	1,250	896	1,827	(931)	174.5%
4900 Bank Charges	61	157	380	223		223	41.3%
4905 Insurance Costs	11,335	14,835	11,500	(3,335)		(3,335)	129.0%
4910 Audit & Accountancy Charges	0	0	2,120	2,120		2,120	0.0%
4915 Other Subscriptions (inc SALC)	79	1,995	2,000	5		5	99.8%
4920 Internal Auditor Charges	0	0	1,250	1,250	1,196	54	95.7%
4925 Legal Fees	100	3,925	10,000	6,075	4,750	1,325	86.8%
4930 Art Club fees	660	1,952	4,500	2,548	90	2,458	45.4%
5100 Amenities Cttee Exp	2,445	3,876	11,000	7,124	(0)	7,125	35.2%
5250 Climate Emergency Cttee Exp	0	1,723	10,000	8,277		8,277	17.2%
5310 Pest Control	0	0	500	500		500	0.0%
Total Overhead	38,316	216,234	400,195	183,961	46,965	136,995	65.8%

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	Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
Total Income	9,944	498,977	476,030	(22,947)			104.8%
Total Expenditure	38,316	216,234	400,195	183,961	46,965	136,995	65.8%
Net Income over Expenditure	(28,372)	282,743	75,835	(206,908)			
plus Transfer from EMR	28,785	91,458					
less Transfer to EMR	2,831	102,627					
Movement to/(from) Gen Reserve	(2,418)	271,574					

Nominal Ledger Report by ACCOUNT

User :KJH

A/c Code	1100 Hire of Elmhurst Park	Annual Budget	1,200
Centre	110 Elmhurst Park	Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>
		<u>Transaction Detail</u>	<u>Debit</u>
			<u>Credit</u>
			Opening Balance
			0.00
2	01/05/2023	271	Journal Invoice 4381 (CHUR01)
			25.00
2	15/05/2023	273	Journal Invoice 4283 (DEBE01)
			300.00
2	30/05/2023	275	Journal Invoice 4283 (DEBE01)
			300.00
3	08/06/2023	281	Journal Invoice 4372 (IPSW02)
			25.00
6	30/09/2023	300	Journal Invoice 4479 (WOOD14)
			600.00
6	30/09/2023	301	Journal Invoice 4283 (DEBE01)
			300.00
	Account	Hire of Elmhurst Park	Account Totals
			0.00
	Centre	Elmhurst Park	Net Balance Month 7
			1,550.00

A/c Code	1200 Hire of Kingston Field	Annual Budget	200
Centre	120 Kingston Field	Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>
		<u>Transaction Detail</u>	<u>Debit</u>
			<u>Credit</u>
			Opening Balance
			0.00
3	26/06/2023	280	Journal Invoice 4340 (WOOD19)
			52.00
4	03/07/2023	283	Journal Invoice 4373 (WOOD18)
			60.00
5	22/08/2023	294	Journal Invoice 4397 (WOOD19)
			45.50
	Account	Hire of Kingston Field	Account Totals
			0.00
	Centre	Kingston Field	Net Balance Month 7
			157.50

A/c Code	1210 KP-Property Income	Annual Budget	8,000
Centre	120 Kingston Field	Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>
		<u>Transaction Detail</u>	<u>Debit</u>
			<u>Credit</u>
			Opening Balance
			0.00
2	23/05/2023	ACCE01	Sales Ledger Invoice No:-4438
			7,379.10
	Account	KP-Property Income	Account Totals
			0.00
	Centre	Kingston Field	Net Balance Month 7
			7,379.10

A/c Code	1216 Whisstocks Develop. Lrt Income	Annual Budget	3,723
Centre	160 Organisation	Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>
		<u>Transaction Detail</u>	<u>Debit</u>
			<u>Credit</u>
			Opening Balance
			0.00
3	26/06/2023	ADRI01	Sales Ledger Invoice No:-4456
			1,241.06
6	30/09/2023	ADRI01	Sales Ledger Invoice No:-4516
			1,241.06

A/c Code 1216 Whisstocks Develop. Lrt Income

Centre 160 Organisation

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
		Account	Whisstocks Develop. Lrt Income	Account Totals	0.00	2,482.12
		Centre	Organisation	Net Balance Month 7		2,482.12

A/c Code 1217 Museum Income

Centre 160 Organisation

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
		Account	Museum Income	Account Totals	0.00	271.82
		Centre	Organisation	Net Balance Month 7		271.82

A/c Code 1218 WRT Income

Centre 160 Organisation

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
		Account	WRT Income	Account Totals	0.00	661.72
		Centre	Organisation	Net Balance Month 7		661.72

A/c Code 1220 Tennis Court Income

Centre 120 Kingston Field

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
		Account	Tennis Court Income	Account Totals	0.00	2,162.75
		Centre	Kingston Field	Net Balance Month 7		2,162.75

A/c Code 1230 Allotment Rents

Centre 120 Kingston Field

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
		Account	Allotment Rents	Account Totals	0.00	525.00
		Centre	Kingston Field	Net Balance Month 7		525.00

A/c Code 1230 Allotment Rents

Centre 120 Kingston Field

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
1	28/04/2023	LLEW01	Sales Ledger	Invoice No:-4401		41.30	
1	28/04/2023	CROO01	Sales Ledger	Invoice No:-4402		15.00	
1	28/04/2023	HAYW01	Sales Ledger	Invoice No:-4403		15.00	
1	28/04/2023	WILL01	Sales Ledger	Invoice No:-4404		41.30	
1	28/04/2023	ROGE01	Sales Ledger	Invoice No:-4405		26.30	
1	28/04/2023	BAKE02	Sales Ledger	Invoice No:-4406		15.00	
1	28/04/2023	HENR01	Sales Ledger	Invoice No:-4408		15.00	
1	28/04/2023	BRID01	Sales Ledger	Invoice No:-4409		26.30	
1	28/04/2023	POTT01	Sales Ledger	Invoice No:-4410		41.30	
1	28/04/2023	FINB01	Sales Ledger	Invoice No:-4411		41.30	
1	28/04/2023	HILL01	Sales Ledger	Invoice No:-4412		41.30	
1	28/04/2023	ADEL01	Sales Ledger	Invoice No:-4413		41.30	
1	28/04/2023	CULL01	Sales Ledger	Invoice No:-4414		15.00	
1	28/04/2023	PEAR01	Sales Ledger	Invoice No:-4415		26.30	
1	28/04/2023	WRIG02	Sales Ledger	Invoice No:-4416		26.30	
1	28/04/2023	BOWM01	Sales Ledger	Invoice No:-4417		26.30	
1	28/04/2023	FROS01	Sales Ledger	Invoice No:-4418		41.30	
1	28/04/2023	BUTL01	Sales Ledger	Invoice No:-4419		41.30	
1	28/04/2023	CHIL01	Sales Ledger	Invoice No:-4420		26.30	
1	28/04/2023	LINC01	Sales Ledger	Invoice No:-4421		15.00	
1	28/04/2023	BAKE01	Sales Ledger	Invoice No:-4422		26.30	
1	28/04/2023	DAYK01	Sales Ledger	Invoice No:-4407		41.30	
2	16/05/2023	GOOC01	Sales Ledger	Invoice No:-4435		30.00	
Account Allotment Rents					Account Totals	0.00	705.80
Centre Kingston Field					Net Balance Month 7		705.80

A/c Code 1235 Property Re-charges

Annual Budget 0

Centre 150 Shire Hall

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
					Opening Balance	0.00	
7	31/10/2023	SECK01	Sales Ledger	Invoice No:-4540		221.00	
Account Property Re-charges					Account Totals	0.00	221.00
Centre Shire Hall					Net Balance Month 7		221.00

A/c Code 1400 Theatre Street Wayleave

Annual Budget 250

Centre 140 Other Amenity Areas

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
6	30/09/2023	GALL01	Sales Ledger	Invoice No:-4521		266.94

A/c Code 1400 Theatre Street Wayleave

Centre 140 Other Amenity Areas

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Account Theatre Street Wayleave	Account Totals	266.94
				Centre Other Amenity Areas	Net Balance Month 7	266.94

A/c Code 1500 Hire of Shire Hall Annual Budget 500

Centre 150 Shire Hall Committed 0

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
					Opening Balance	0.00
1	03/04/2023	CORB01	Sales Ledger	Invoice No:-4393		37.50
1	14/04/2023	268	Journal	Invoice 4374 (RINE01)		41.67
1	19/04/2023	269	Journal	Invoice 4358 (INSP01)		33.33
2	09/05/2023	CORB01	Sales Ledger	Invoice No:-4432		37.50
2	31/05/2023	WOOD05	Sales Ledger	Invoice No:-4441		230.00
3	31/05/2023	277	Journal	Invoice No:- 4441 (WOOD05)	230.00	
3	01/06/2023	CORB01	Sales Ledger	Invoice No:-4444		37.50
3	01/06/2023	279	Journal	Invoice 4318 (WOOD07)		51.00
3	27/06/2023	RUIA01	Sales Ledger	Invoice No:-4460		250.00
4	03/07/2023	CORB01	Sales Ledger	Invoice No:-4465		37.50
4	11/07/2023	INSP01	Sales Ledger	Invoice No:-4477		33.33
4	31/07/2023	287	Journal	Invoice 4474 (WOOD03)		270.50
5	01/08/2023	CORB01	Sales Ledger	Invoice No:-4491		37.50
5	22/08/2023	293	Journal	Invoice 4356 (ASHW01)		25.00
6	12/09/2023	CORB01	Sales Ledger	Invoice No:-4510		50.00
6	30/09/2023	302	Journal	Invoice 4318 (WOOD07)		51.00
7	16/10/2023	CORB01	Sales Ledger	Invoice No:-4534		37.50
				Account Hire of Shire Hall	Account Totals	1,260.83
				Centre Shire Hall	Net Balance Month 7	1,030.83

A/c Code 1505 Hire of Shire Hall Mkt Square Annual Budget 1,000

Centre 150 Shire Hall Committed 0

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
					Opening Balance	0.00
2	31/05/2023	WILD01	Sales Ledger	Invoice No:-4439		45.00
3	31/05/2023	277	Journal	Invoice No:- 4441 (WOOD05)		230.00
3	30/06/2023	WILD01	Sales Ledger	Invoice No:-4461		270.00
4	31/07/2023	WILD01	Sales Ledger	Invoice No:-4480		240.00
5	31/08/2023	WILD01	Sales Ledger	Invoice No:-4496		240.00
6	30/09/2023	WILD01	Sales Ledger	Invoice No:-4525		105.00

A/c Code 1505 Hire of Shire Hall Mkt Square

Centre 150 Shire Hall

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Account Hire of Shire Hall Mkt Square				Account Totals	0.00	1,130.00
Centre Shire Hall				Net Balance Month 7		1,130.00

A/c Code 1510 SH (UF) Property Rent

Centre 150 Shire Hall

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Account SH (UF) Property Rent				Account Totals	0.00	2,598.40
Centre Shire Hall				Net Balance Month 7		2,598.40

A/c Code 1520 Hire of Whisstocks Waterfront

Centre 160 Organisation

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Account Hire of Whisstocks Waterfront				Account Totals	0.00	3,210.50
Centre Organisation				Net Balance Month 7		3,210.50

A/c Code 1600 Precept

Centre 160 Organisation

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Account Precept				Account Totals		425,088
Centre Organisation				Committed		0

A/c Code 1600 Precept

Centre 160 Organisation

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance		0.00
1	28/04/2023	CR	Cashbook	1st Half Precept 2023-24		10,000.00
1	28/04/2023	CR	Cashbook	1st Half Precept 2023-24		10,000.00
1	28/04/2023	CR	Cashbook	1st Half Precept 2023-24		9,450.00
1	28/04/2023	CR	Cashbook	1st Half Precept 2023-24		2,000.00
1	28/04/2023	CR	Cashbook	1st Half Precept 2023-24		5,067.00
1	28/04/2023	CR	Cashbook	1st Half Precept 2023-24		2,500.00
1	28/04/2023	CR	Cashbook	1st Half Precept 2023-24		2,500.00
1	28/04/2023	CR	Cashbook	1st Half Precept 2023-24		2,000.00
1	28/04/2023	CR	Cashbook	1st Half Precept 2023-24		1,000.00
1	28/04/2023	CR	Cashbook	1st Half Precept 2023-24		2,000.00
1	28/04/2023	CR	Cashbook	1st Half Precept 2023-24		29,320.00
1	28/04/2023	CR	Cashbook	1st Half Precept 2023-24		136,707.00
6	29/09/2023	BACS	Cashbook	2nd Half Precept 2023-24		212,544.00
		Account Precept		Account Totals	0.00	425,088.00
		Centre Organisation		Net Balance Month 7		425,088.00

A/c Code 1605 Grants Received

Annual Budget 0

Centre 900 Projects

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance		0.00
1	18/04/2023	CR	Cashbook	ESC-UKSP Fund		6,450.00
3	13/06/2023	BACS	Cashbook	ESC-UKSP R1 HSI09 Fund		13,500.00
		Account Grants Received		Account Totals	0.00	19,950.00
		Centre Projects		Net Balance Month 7		19,950.00

A/c Code 1620 Wedding Income

Annual Budget 10,000

Centre 160 Organisation

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance		0.00
1	28/04/2023	270	Journal	Invoice 4353 (ZALLE01)		583.33
2	08/05/2023	272	Journal	Invoice 4247 (ZMAWS01)		581.25
2	15/05/2023	274	Journal	Invoice 4197 (ZLEE02)		416.67
2	30/05/2023	276	Journal	Invoice 4382 (ZCOUC01)		583.33
4	10/07/2023	284	Journal	Invoice 4335 (ZHARM01)		583.33
4	12/07/2023	285	Journal	Invoice 4249 (ZCRAW01)		583.33
4	17/07/2023	286	Journal	Invoice 4423 (ZHAWA01)		645.83
5	07/08/2023	288	Journal	Invoice 4336 (ZHARR02)		645.83
5	07/08/2023	289	Journal	Invoice 4337 (ZEDWA01)		645.83
5	22/08/2023	290	Journal	Invoice 4354 (ZLAMB01)		645.83

A/c Code 1620 Wedding Income

Centre 160 Organisation

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
5	22/08/2023	291	Journal	Invoice 4297 (ZWICK01)		583.33	
5	22/08/2023	292	Journal	Invoice 4231 (ZDON01)		645.83	
6	04/09/2023	295	Journal	Invoice 4433 (ZTAYL01)		645.83	
6	11/09/2023	296	Journal	Invoice 4307 (ZCOOK01)		583.33	
6	12/09/2023	297	Journal	Invoice 4267 (BURR01)		581.25	
6	19/09/2023	298	Journal	Invoice 4285 (ZHARP01)		525.00	
6	21/09/2023	299	Journal	Invoice 4339 (ZFAIR01)		583.33	
6	30/09/2023	303	Journal	Invoice 4463 (ZDORM01)		583.33	
7	30/10/2023	304	Journal	Invoice 4437 (ZGOST01)		583.33	
7	30/10/2023	305	Journal	Invoice 4455 (ZMARK01)		583.33	
7	30/10/2023	306	Journal	Invoice 4513 (ZBOOTH)		645.83	
7	30/10/2023	307	Journal	Invoice 4350 (ZKEAT01)		645.38	
7	30/10/2023	308	Journal	Invoice 4351 (ZMOOR01)		583.33	
7	30/10/2023	310	Journal	Invoice 4350 (ZKEAT01)		0.45	
Account Wedding Income					Account Totals	0.00	13,687.44
Centre Organisation					Net Balance Month 7		13,687.44

A/c Code 1690 Interest Received

Centre 160 Organisation

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
					Annual Budget	2,000	
					Committed	0	
					Opening Balance	0.00	
3	02/06/2023	COM	Cashbook	MM Interest to 01062023		562.72	
6	01/09/2023	COM	Cashbook	MM Interest to 31082023		886.66	
Account Interest Received					Account Totals	0.00	1,449.38
Centre Organisation					Net Balance Month 7		1,449.38

A/c Code 1700 Market Rents Received

Centre 170 Partnership & Comm. Wellbeing

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Annual Budget	5,500
					Committed	0
					Opening Balance	0.00
1	03/04/2023	DAYJ01	Sales Ledger	Invoice No:-4385		137.70
1	03/04/2023	QUIN01	Sales Ledger	Invoice No:-4386		57.38
1	03/04/2023	MENH01	Sales Ledger	Invoice No:-4387		45.90
1	03/04/2023	NEWB01	Sales Ledger	Invoice No:-4388		57.38
1	03/04/2023	CHEE01	Sales Ledger	Invoice No:-4390		57.38
1	03/04/2023	BROW01	Sales Ledger	Invoice No:-4391		114.75
1	03/04/2023	POTT02	Sales Ledger	Invoice No:-4389		57.38
2	01/05/2023	DAYJ01	Sales Ledger	Invoice No:-4424		137.70
2	01/05/2023	CHEE01	Sales Ledger	Invoice No:-4425		57.38
2	01/05/2023	NEWB01	Sales Ledger	Invoice No:-4426		57.38

A/c Code 1700 Market Rents Received

Centre 170 Partnership & Comm. Wellbeing

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
2	01/05/2023	QUIN01	Sales Ledger	Invoice No:-4427		57.38
2	01/05/2023	MENH01	Sales Ledger	Invoice No:-4428		45.90
2	01/05/2023	BROW01	Sales Ledger	Invoice No:-4429		114.75
2	01/05/2023	POTT02	Sales Ledger	Invoice No:-4430		57.38
3	01/06/2023	DAYJ01	Sales Ledger	Invoice No:-4445		137.70
3	01/06/2023	NEWB01	Sales Ledger	Invoice No:-4446		57.38
3	01/06/2023	CHEE01	Sales Ledger	Invoice No:-4447		57.38
3	01/06/2023	POTT02	Sales Ledger	Invoice No:-4448		57.38
3	01/06/2023	BROW01	Sales Ledger	Invoice No:-4449		114.75
3	01/06/2023	MENH01	Sales Ledger	Invoice No:-4450		45.90
3	01/06/2023	QUIN01	Sales Ledger	Invoice No:-4451		57.38
4	03/07/2023	DAYJ01	Sales Ledger	Invoice No:-4466		137.70
4	03/07/2023	CHEE01	Sales Ledger	Invoice No:-4467		57.38
4	03/07/2023	NEWB01	Sales Ledger	Invoice No:-4468		57.38
4	03/07/2023	QUIN01	Sales Ledger	Invoice No:-4469		57.38
4	03/07/2023	MENH01	Sales Ledger	Invoice No:-4470		45.90
4	03/07/2023	BROW01	Sales Ledger	Invoice No:-4471		114.75
4	10/07/2023	POTT02	Sales Ledger	Invoice No:-4476		57.38
5	01/08/2023	CHEE01	Sales Ledger	Invoice No:-4483		57.38
5	01/08/2023	DAYJ01	Sales Ledger	Invoice No:-4484		137.70
5	01/08/2023	BROW01	Sales Ledger	Invoice No:-4485		114.75
5	01/08/2023	MENH01	Sales Ledger	Invoice No:-4486		45.90
5	01/08/2023	QUIN01	Sales Ledger	Invoice No:-4487		57.38
5	01/08/2023	NEWB01	Sales Ledger	Invoice No:-4488		57.38
5	01/08/2023	POTT02	Sales Ledger	Invoice No:-4489		57.38
5	17/08/2023	MENH01	Sales Ledger	Invoice No:-4494	10.80	
6	01/09/2023	CHEE01	Sales Ledger	Invoice No:-4499		57.38
6	01/09/2023	DAYJ01	Sales Ledger	Invoice No:-4500		137.70
6	01/09/2023	NEWB01	Sales Ledger	Invoice No:-4501		57.38
6	01/09/2023	QUIN01	Sales Ledger	Invoice No:-4502		57.38
6	01/09/2023	BROW01	Sales Ledger	Invoice No:-4503		114.75
6	01/09/2023	MENH01	Sales Ledger	Invoice No:-4504		45.90
6	01/09/2023	POTT02	Sales Ledger	Invoice No:-4505		57.38
6	30/09/2023	DAYJ01	Sales Ledger	Invoice No:-4515	32.40	
7	01/10/2023	DAYJ01	Sales Ledger	Invoice No:-4527		137.70
7	01/10/2023	NEWB01	Sales Ledger	Invoice No:-4528		57.38
7	01/10/2023	QUIN01	Sales Ledger	Invoice No:-4529		57.38
7	01/10/2023	CHEE01	Sales Ledger	Invoice No:-4530		57.38
7	01/10/2023	MENH01	Sales Ledger	Invoice No:-4531		45.90
7	01/10/2023	BROW01	Sales Ledger	Invoice No:-4532		114.75
7	16/10/2023	POTT02	Sales Ledger	Invoice No:-4535		57.38

Account Market Rents Received

Account Totals

43.20

3,695.09

Centre Partnership & Comm. Wellbeing

Net Balance Month 7

3,651.89

A/c Code	1720 Art Club-Property Income				Annual Budget	1,850	
Centre	170 Partnership & Comm. Wellbeing				Committed	0	
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
					Opening Balance	0.00	
3	30/06/2023	WOOD02	Sales Ledger	Invoice No:-4473		462.50	
6	30/09/2023	WOOD02	Sales Ledger	Invoice No:-4526		462.50	
		Account	Art Club-Property Income		Account Totals	0.00	925.00
		Centre	Partnership & Comm. Wellbeing		Net Balance Month 7		925.00

A/c Code	1870 CIL Income				Annual Budget	0	
Centre	170 Partnership & Comm. Wellbeing				Committed	0	
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
					Opening Balance	0.00	
1	18/04/2023	CR	Cashbook	CIL/Grant Income 23-24		4,008.96	
7	24/10/2023	BACS	Cashbook	CIL 23-24 20231018		2,831.18	
		Account	CIL Income		Account Totals	0.00	6,840.14
		Centre	Partnership & Comm. Wellbeing		Net Balance Month 7		6,840.14

A/c Code	1871 Tide Mill Quay Inc				Annual Budget	990	
Centre	170 Partnership & Comm. Wellbeing				Committed	0	
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
					Opening Balance	0.00	
1	03/04/2023	SUFF03	Sales Ledger	Invoice No:-4392		82.87	
2	01/05/2023	SUFF03	Sales Ledger	Invoice No:-4431		82.87	
3	01/06/2023	SUFF03	Sales Ledger	Invoice No:-4452		82.87	
4	03/07/2023	SUFF03	Sales Ledger	Invoice No:-4472		82.87	
5	01/08/2023	SUFF03	Sales Ledger	Invoice No:-4492		82.87	
6	01/09/2023	SUFF03	Sales Ledger	Invoice No:-4506		82.87	
7	01/10/2023	SUFF03	Sales Ledger	Invoice No:-4533		82.87	
		Account	Tide Mill Quay Inc		Account Totals	0.00	580.09
		Centre	Partnership & Comm. Wellbeing		Net Balance Month 7		580.09

A/c Code	1900 Building Insurance Re-charges				Annual Budget	2,850
Centre	180 Fees & Charges				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
7	31/10/2023	SECK01	Sales Ledger	Invoice No:-4541		719.01
7	31/10/2023	WOOD01	Sales Ledger	Invoice No:-4542		1,196.00
7	31/10/2023	WOOD12	Sales Ledger	Invoice No:-4543		346.58
7	31/10/2023	WOOD11	Sales Ledger	Invoice No:-4544		666.24

A/c Code 1900 Building Insurance Re-charges

Centre 180 Fees & Charges

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
7	31/10/2023	WOOD02	Sales Ledger	Invoice No:-4545		48.73	
Account Building Insurance Re-charges					Account Totals	0.00	2,976.56
Centre Fees & Charges					Net Balance Month 7		2,976.56

A/c Code 4000 Grounds Maintenance Contract

Annual Budget

80,000

Centre 100 General Amenities

Committed

31,675

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
					Opening Balance	0.00	
1	01/04/2023	CGM01	Purchase Ledger	GM Contract April 2023	6,335.00		
1	01/05/2023	CGM01	Purchase Ledger	GM Contract May 2023	6,335.00		
3	01/06/2023	CGM01	Purchase Ledger	254678/2866/Grounds Maintenanc	6,335.00		
4	01/07/2023	CGM01	Purchase Ledger	GM Contract July 2023	6,335.00		
5	01/08/2023	CGM01	Purchase Ledger	GM Contract August 2023	6,335.00		
6	01/09/2023	CGM01	Purchase Ledger	GM Contract September 2023	6,335.00		
7	01/10/2023	CGM01	Purchase Ledger	GM Contract October 2023	6,335.00		
Account Grounds Maintenance Contract					Account Totals	44,345.00	0.00
Centre General Amenities					Net Balance Month 7	44,345.00	

A/c Code 4005 Maintenance

Annual Budget

3,151

Centre 100 General Amenities

Committed

836

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
					Opening Balance	0.00	
2	31/05/2023	BOWE01	Purchase Ledger	SH PAT Testing	375.00		
6	19/09/2023	DEFI02	Purchase Ledger	Defib Rplmnt Batteries/Pads	604.00		
6	19/09/2023	DEFI02	Purchase Ledger	Carriage for Defib Supplies	10.00		
Account Maintenance					Account Totals	989.00	0.00
Centre General Amenities					Net Balance Month 7	989.00	

A/c Code 4005 Maintenance

Annual Budget

1,514

Centre 110 Elmhurst Park

Committed

0

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
					Opening Balance	0.00
2	26/05/2023	JEWS01	Purchase Ledger	EP Footpath Repair Supplies	55.93	
3	30/06/2023	PRLO01	Purchase Ledger	EP Bandstand Lock	40.00	
5	22/08/2023	SUTC01	Purchase Ledger	EP Replacement Swings	789.67	
5	31/08/2023	COEG01	Purchase Ledger	EP Replcmnt Swings Installatn	25.00	

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Account Maintenance				Account Totals	910.60	0.00
Centre Elmhurst Park				Net Balance Month 7	910.60	

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Account Maintenance				Account Totals	980.39	0.00
Centre Kingston Field				Net Balance Month 7	980.39	

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Account Maintenance				Account Totals	7.49	0.00
Centre Fen Meadow				Net Balance Month 7	7.49	

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Account Maintenance				Account Totals	1,658.00	200.00
Centre Shire Hall				Net Balance Month 7	1,658.00	200.00

A/c Code 4005 Maintenance

Centre 150 Shire Hall

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
7	25/10/2023	ELMS02	Purchase Ledger	SH Window Cleaning Oct 23	45.00		
Account Maintenance					Account Totals	2,009.50	0.00
Centre Shire Hall					Net Balance Month 7	2,009.50	

A/c Code 4005 Maintenance

Centre 200 Whisstocks and Quay

Annual Budget 3,450

Committed 1,140

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
					Opening Balance	0.00	
4	03/07/2023	POWE01	Purchase Ledger	FullSummer Clean POSWhisstocks	810.00		
7	27/10/2023	FLOO01	Purchase Ledger	WhisstocksFloodgate Annl Maint	800.00		
Account Maintenance					Account Totals	1,610.00	0.00
Centre Whisstocks and Quay					Net Balance Month 7	1,610.00	

A/c Code 4100 Utilities

Centre 110 Elmhurst Park

Annual Budget 743

Committed 0

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
					Opening Balance	0.00	
2	22/05/2023	WAVE05	Purchase Ledger	EP Gen Water 16.02-15.05C	19.50		
4	05/07/2023	SSES02	Purchase Ledger	EP Gen Electric 17.03-09.06C	59.18		
5	23/08/2023	WAVE05	Purchase Ledger	EP Gen Water 16.05-15.8A	53.13		
Account Utilities					Account Totals	131.81	0.00
Centre Elmhurst Park					Net Balance Month 7	131.81	

A/c Code 4100 Utilities

Centre 140 Other Amenity Areas

Annual Budget 200

Committed 0

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
					Opening Balance	0.00	
2	22/05/2023	WAVE02	Purchase Ledger	ThtreSt T Wtr/Sw FxdC 9.2-15.5	45.21		
3	19/06/2023	SWAL01	Purchase Ledger	Theatre St Elec FINAL to 13.6.	268.96		
4	05/07/2023	SSES04	Purchase Ledger	WM Electric 21.03-12.06C	33.67		
5	09/08/2023	WAVE02	Purchase Ledger	ThtreSt T Wtr/Sw FxdC to 08.08	41.93		
Account Utilities					Account Totals	389.77	0.00
Centre Other Amenity Areas					Net Balance Month 7	389.77	

A/c Code	4100 Utilities				Annual Budget	3,416
Centre	150 Shire Hall				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	0.00	
1	01/04/2023	266	Journal	SH Electric 7.12.22-16.03.23C		2,274.56
1	06/04/2023	SSES03	Purchase Ledger	SH Electric 7.12.22-16.03.23C	1,895.47	
4	05/07/2023	SSES03	Purchase Ledger	SH Electric 17.3-13.06.23C	719.93	
7	27/09/2023	WAVE03	Purchase Ledger	SH Water/Sew 27.02-10.08	141.00	
7	02/10/2023	SSES03	Purchase Ledger	SH Electric 14.06-06.09.23A	538.78	
		Account Utilities		Account Totals	3,295.18	2,274.56
		Centre Shire Hall		Net Balance Month 7	1,020.62	

A/c Code	4125 Toilets - cleaning, maint, etc				Annual Budget	5,793
Centre	110 Elmhurst Park				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	0.00	
1	01/04/2023	266	Journal	EP Toilet Electric 29.11-31.3C		30.96
2	06/04/2023	SSES01	Purchase Ledger	EP Toilet Electric 29.11-28.2E	29.25	
2	16/05/2023	WAVE04	Purchase Ledger	Toilet Fxd C Wtr/Sew16.2-15.5C	43.88	
3	12/06/2023	PHSG01	Purchase Ledger	EP Sanitary Bin Cntrct 23/24	54.60	
3	16/06/2023	SSES01	Purchase Ledger	EP Toilet Electric to 08.06.E	60.52	
5	16/08/2023	WAVE04	Purchase Ledger	Toilet Fxd C Wtr/Sew16.5-15.8A	52.90	
6	05/09/2023	SSES01	Purchase Ledger	EP Toilet Electric to 31.08A	19.33	
		Account Toilets - cleaning, maint, etc		Account Totals	260.48	30.96
		Centre Elmhurst Park		Net Balance Month 7	229.52	

A/c Code	4131 Events/Activities				Annual Budget	3,000
Centre	160 Organisation				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	0.00	
3	22/06/2023	SUFF02	Purchase Ledger	Summer Family Workshops	3,000.00	
		Account Events/Activities		Account Totals	3,000.00	0.00
		Centre Organisation		Net Balance Month 7	3,000.00	

A/c Code	4131 Events/Activities				Annual Budget	4,000
Centre	200 Whisstocks and Quay				Committed	175
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	0.00	
7	18/10/2023	AMAZ01	Purchase Ledger	Christmas Event 30.11 Decor	3.88	
7	18/10/2023	AMAZ01	Purchase Ledger	Christmas Event 30.11 Decor	11.64	

A/c Code 4131 Events/Activities

Centre 200 Whisstocks and Quay

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
7	18/10/2023	AMAZ01	Purchase Ledger	Christmas Event 30.11 Decor	110.52		
7	18/10/2023	AMAZ01	Purchase Ledger	Christmas Event 30.11 Decor	7.40		
7	18/10/2023	AMAZ01	Purchase Ledger	Christmas Event 30.11 Decor	25.82		
7	18/10/2023	AMAZ01	Purchase Ledger	Christmas Event 30.11 Decor	13.24		
7	26/10/2023	NOVE001	Purchase Ledger	Xmas Event LED Wands	398.72		
Account Events/Activities					Account Totals	571.22	0.00
Centre Whisstocks and Quay					Net Balance Month 7	571.22	

A/c Code 4410 Allotment Expenses

Annual Budget 200

Centre 140 Other Amenity Areas

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
Opening Balance					0.00		
2	22/05/2023	WAVE01	Purchase Ledger	Allotments Water 27.02-15.05C	37.29		
5	22/08/2023	WAVE01	Purchase Ledger	Allotments Water 16.05-14.08C	95.69		
Account Allotment Expenses					Account Totals	132.98	0.00
Centre Other Amenity Areas					Net Balance Month 7	132.98	

A/c Code 4510 Telephone

Annual Budget 2,014

Centre 150 Shire Hall

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
Opening Balance					0.00		
1	16/04/2023	ZOOM01	Purchase Ledger	Zoom Mtg Monthly Subscription	12.99		
1	18/04/2023	BRIT01	Purchase Ledger	SH Mobile Monthly Charge	11.47		
2	16/05/2023	ZOOM01	Purchase Ledger	Zoom Mtg Monthly Subscription	12.99		
2	17/05/2023	BRIT01	Purchase Ledger	SH Mobile Contract End-Credit		6.04	
3	07/06/2023	BRIT01	Purchase Ledger	SH-Phone/Broadband Chrgs Qrt 1	251.38		
3	16/06/2023	ZOOM01	Purchase Ledger	Zoom Mtg Monthly Subscription	12.99		
4	18/07/2023	ZOOM01	Purchase Ledger	Zoom Mtg Monthly Subscription	12.99		
5	16/08/2023	ZOOM01	Purchase Ledger	Zoom Mtg Monthly Subscription	12.99		
6	07/09/2023	BRIT01	Purchase Ledger	SH-Phone/Broadband Chrgs Qrt 2	251.19		
6	16/09/2023	ZOOM01	Purchase Ledger	Zoom Mtg Monthly Subscription	12.99		
7	16/10/2023	ZOOM01	Purchase Ledger	Zoom Mtg Monthly Subscription	12.99		
Account Telephone					Account Totals	604.97	6.04
Centre Shire Hall					Net Balance Month 7	598.93	

A/c Code		4515 Cleaning			Annual Budget	2,400
Centre		150 Shire Hall			Committed	1,064
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	0.00	
1	05/04/2023	CASH	Cashbook	SH Cleaning Supplies	2.25	
1	06/04/2023	AMAZ01	Purchase Ledger	SH Toilet Rolls	25.98	
2	02/05/2023	KARE01	Purchase Ledger	SH Cleaning April 2023	160.00	
2	05/05/2023	CASH	Cashbook	SH Cleaning Supplies	2.58	
2	10/05/2023	VIKI01	Purchase Ledger	SH Cleaning Supplies	29.99	
2	23/05/2023	CASH	Cashbook	SH Handsoap	1.79	
2	23/05/2023	CASH	Cashbook	SH Carpet Cleaner	2.99	
2	30/05/2023	KARE01	Purchase Ledger	SH Cleaning May	160.00	
3	12/06/2023	PHSG01	Purchase Ledger	SH Sanitary Bin Cntrct 23/24	16.80	
3	17/06/2023	CASH	Cashbook	SH Cleaning Supplies	8.90	
3	27/06/2023	KARE01	Purchase Ledger	SH Cleaning June	160.00	
3	27/06/2023	CASH	Cashbook	SH Cleaning Supplies	5.57	
4	11/07/2023	CASH	Cashbook	SH Ant Powder	1.49	
4	25/07/2023	CASH	Cashbook	SH Cleaning Supplies	5.50	
4	31/07/2023	KARE01	Purchase Ledger	SH Cleaning July	200.00	
5	30/08/2023	KARE01	Purchase Ledger	SH Cleaning August	200.00	
6	11/09/2023	CASH	Cashbook	SH Cleaning Supplies	2.50	
6	19/09/2023	CASH	Cashbook	SH Cleaning Supplies	4.17	
7	19/09/2023	PHSG01	Purchase Ledger	SH SanitaryBin ESPO Chrge23/24	14.60	
7	03/10/2023	KARE01	Purchase Ledger	SH Cleaning September	200.00	
7	17/10/2023	CASH	Cashbook	SH Cleaning Supplies	10.63	
		Account	Cleaning	Account Totals	1,215.74	0.00
		Centre	Shire Hall	Net Balance Month 7	1,215.74	

A/c Code		4600 Salaries			Annual Budget	107,127
Centre		160 Organisation			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	0.00	
1	25/04/2023	BACS	Cashbook	Salaries April 2023	7,498.41	
2	25/05/2023	BACS	Cashbook	Salaries May 2023	7,664.38	
3	23/06/2023	BACS	Cashbook	Salaries June 2023	8,155.21	
4	25/07/2023	BACS	Cashbook	Salaries July 2023	7,626.96	
5	25/08/2023	BACS	Cashbook	Salaries August 2023	7,697.84	
6	25/09/2023	BACS	Cashbook	Salaries September 2023	7,138.13	
7	25/10/2023	BACS	Cashbook	Salaries October 2023	7,087.83	
		Account	Salaries	Account Totals	52,868.76	0.00
		Centre	Organisation	Net Balance Month 7	52,868.76	

A/c Code	4601 Salaries PAYE Tax/NI				Annual Budget	20,822
Centre	160 Organisation				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	0.00	
1	01/04/2023	266	Journal	PAYE Tax & NI March 23		2,572.47
1	06/04/2023	BACS	Cashbook	PAYE Tax & NI March 23	2,572.47	
2	04/05/2023	BACS	Cashbook	PAYE Tax & NI April 2023	2,633.00	
3	08/06/2023	BACS	Cashbook	PAYE Tax & NI May 23	2,683.01	
4	07/07/2023	BACS	Cashbook	PAYE Tax & NI June 23	2,639.60	
5	09/08/2023	BACS	Cashbook	PAYE Tax & NI July 23	2,655.20	
6	08/09/2023	BACS	Cashbook	PAYE Tax & NI August 23	2,667.40	
7	09/10/2023	BACS	Cashbook	PAYE Tax & NI September 23	2,677.40	
		Account Salaries PAYE Tax/NI		Account Totals	18,528.08	2,572.47
		Centre Organisation		Net Balance Month 7	15,955.61	

A/c Code	4602 Salaries Pension Contribs				Annual Budget	34,918
Centre	160 Organisation				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	0.00	
1	25/04/2023	BACS	Cashbook	Salaries Pension Contribs Apr	2,795.15	
2	25/05/2023	BACS	Cashbook	Salaries Pension Contribs May	2,843.76	
3	23/06/2023	BACS	Cashbook	Salaries Pension Contribs June	2,178.70	
4	25/07/2023	BACS	Cashbook	Salaries Pension Contribs July	2,820.64	
5	25/08/2023	BACS	Cashbook	Salaries Pension Contribs Aug	2,821.45	
6	25/09/2023	BACS	Cashbook	Salaries Pension Contribs Sept	2,660.35	
7	25/10/2023	BACS	Cashbook	Salaries Pension Contribs Oct	2,673.10	
		Account Salaries Pension Contribs		Account Totals	18,793.15	0.00
		Centre Organisation		Net Balance Month 7	18,793.15	

A/c Code	4620 Mayor's Expenses				Annual Budget	1,500
Centre	160 Organisation				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	0.00	
1	26/04/2023	CASH	Cashbook	Refreshments (Gift)	22.99	
1	26/04/2023	CASH	Cashbook	Gift Card-KP	2.99	
4	19/07/2023	WIND01	Purchase Ledger	Purchase of Floral Bouquet	30.00	
5	12/07/2023	MOON01	Purchase Ledger	Purchase Card for Staff Member	4.24	
5	16/08/2023	PRLO01	Purchase Ledger	Engraving Hon. Freeman Medal	13.29	
5	25/08/2023	BACS	Cashbook	GD Expenses re Voucher Purchase	100.00	
7	09/10/2023	TESCO1	Purchase Ledger	Strategic Day Refreshments	73.98	
7	10/10/2023	CASH	Cashbook	Strategic Day Refreshments	12.06	
7	30/10/2023	SUPPOCT-4	Cashbook	Potter Cup Award (Mrs C Berry)	50.00	

A/c Code 4620 Mayor's Expenses

Centre 160 Organisation

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
Account Mayor's Expenses					Account Totals	309.55	0.00
Centre Organisation					Net Balance Month 7	309.55	

A/c Code 4625 Mayor's Receptions/Civic Tea

Centre 160 Organisation

Annual Budget 2,000

Committed 0

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
Opening Balance					0.00		
2	10/05/2023	EAST02	Purchase Ledger	Refreshment re Mtg 10.05.23	52.22		
3	23/06/2023	SUFF13	Purchase Ledger	Armed Forces Day Evt Med.Cover	350.00		
3	27/06/2023	KING01	Purchase Ledger	Armed Forces Day PA Hire	250.00		
3	27/06/2023	KING01	Purchase Ledger	Armed Forces Day PA Hire	50.00		
4	12/07/2023	SUFF13	Purchase Ledger	Inv2324019 Adjustmnt AF Day		10.00	
7	11/10/2023	LAVE01	Purchase Ledger	Strategic PlanDay Facilitation	900.00		
7	18/10/2023	SUPPOCT-2	Cashbook	Hire of FR Centre 10.10.23	70.00		
Account Mayor's Receptions/Civic Tea					Account Totals	1,672.22	10.00
Centre Organisation					Net Balance Month 7	1,662.22	

A/c Code 4630 Deputy Mayor's Expenses

Centre 160 Organisation

Annual Budget 100

Committed 0

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
Opening Balance					0.00		
5	24/08/2023	JDAY01	Purchase Ledger	Sunflowers re Ukraine Evt	9.00		
Account Deputy Mayor's Expenses					Account Totals	9.00	0.00
Centre Organisation					Net Balance Month 7	9.00	

A/c Code 4635 Hospitality

Centre 160 Organisation

Annual Budget 150

Committed 0

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Opening Balance					0.00	
1	18/04/2023	CASH	Cashbook	Refreshments Mtg 18.04.23	45.65	
2	16/05/2023	CASH	Cashbook	Refreshments Mtg 16.05.23	3.45	
3	08/06/2023	CASH	Cashbook	Refreshments for 09.06.23	5.98	
3	12/06/2023	WILD01	Purchase Ledger	Catering for 09.06.23 Event	73.92	
3	24/06/2023	WILD01	Purchase Ledger	Catering for 24.06.23 Event	20.60	
4	11/07/2023	CASH	Cashbook	Hospitality Supplies	1.49	
6	11/09/2023	CASH	Cashbook	SH Refreshments	2.50	
7	28/10/2023	CASH	Cashbook	SH Refreshments	4.99	

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Account Hospitality				Account Totals	158.58	0.00
Centre Organisation				Net Balance Month 7	158.58	

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Account Staff Vacancy advertising				Account Totals	75.00	0.00
Centre Organisation				Net Balance Month 7	75.00	

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Account Stationery & Printing				Account Totals	267.61	0.00
Centre Organisation				Net Balance Month 7	267.61	

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Account Computer Maintenance Contract				Account Totals	267.61	0.00
Centre Organisation				Net Balance Month 7	267.61	

A/c Code 4645 Computer Maintenance Contract

Centre 160 Organisation

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
3	01/06/2023	REAC01	Purchase Ledger	Comp Main/Backups Inc365 June	445.90		
3	01/06/2023	REAC01	Purchase Ledger	Barracuda Protection June	104.40		
4	01/07/2023	REAC01	Purchase Ledger	Comp Main/Backups Inc365 July	445.90		
4	01/07/2023	REAC01	Purchase Ledger	Barracuda Protection July	104.40		
5	01/08/2023	REAC01	Purchase Ledger	Comp Main/Backups Inc365 Aug	445.90		
5	01/08/2023	REAC01	Purchase Ledger	Barracuda Protection August	104.40		
5	17/08/2023	CANV01	Purchase Ledger	WTC Website-Canva Pro Lic. 23	129.90		
5	20/08/2023	ADOB01	Purchase Ledger	Adobe Pro Software Renewal	242.64		
6	01/09/2023	REAC01	Purchase Ledger	Comp Main/Backups Inc365 Sept	445.90		
6	01/09/2023	REAC01	Purchase Ledger	Barracuda Protection Sept	104.40		
7	01/10/2023	REAC01	Purchase Ledger	Comp Main/Backups Inc365 Oct	445.90		
7	01/10/2023	REAC01	Purchase Ledger	Barracuda Protection Oct	104.40		
7	16/10/2023	INFO01	Purchase Ledger	Data Protection Cert Renewal	35.00		
7	31/10/2023	BEST01	Purchase Ledger	WTC Domain Name Annl Renewal	25.00		
Account Computer Maintenance Contract					Account Totals	6,373.78	0.00
Centre Organisation					Net Balance Month 7	6,373.78	

A/c Code 4650 Training (Staff)

Annual Budget 1,500

Centre 160 Organisation

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
Opening Balance					0.00		
3	16/06/2023	SUFF04	Purchase Ledger	GD/KH VAT Training Event	60.00		
3	16/06/2023	SUFF04	Purchase Ledger	BL Project Mangmnt Training	140.00		
5	07/08/2023	FREE01	Purchase Ledger	WTC Website Branding Training	410.00		
Account Training (Staff)					Account Totals	610.00	0.00
Centre Organisation					Net Balance Month 7	610.00	

A/c Code 4655 Training (Cllrs) & Expenses

Annual Budget 1,000

Centre 160 Organisation

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
2	17/05/2023	NALC01	Purchase Ledger	Cllr Adelson TrainingEvnt 24.5	32.68	
2	18/05/2023	NALC01	Purchase Ledger	Cllr Leach Training Evnt 24.05	32.68	
3	05/06/2023	NALC01	Purchase Ledger	Cllr Leach Training Event25.10	32.68	
3	16/06/2023	SUFF04	Purchase Ledger	Cllr Leach/Adelson Online Trng	240.00	
3	16/06/2023	SUFF04	Purchase Ledger	Cllr Leach Training	60.00	
5	07/08/2023	SUFF02	Purchase Ledger	3xWildlife Course Cllr Wilks	30.00	

A/c Code 4655 Training (Cllrs) & Expenses

Centre 160 Organisation

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
		Account	Training (Cllrs) & Expenses	Account Totals	428.04	0.00
		Centre	Organisation	Net Balance Month 7	428.04	

A/c Code 4660 Photocopier

Annual Budget 1,424

Centre 160 Organisation

Committed 0

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance	0.00	
1	01/04/2023	267	Journal	Copier Lease Q1 23/24	309.00	
1	23/04/2023	HPINC01	Purchase Ledger	KH Printer AddCost 20.03-19.04	3.74	
2	26/05/2023	HPINC01	Purchase Ledger	KH Printer AddCost 20.04-19.05	3.74	
3	04/06/2023	SIEM01	Purchase Ledger	Photocopier Lease Q2 2023-24	269.00	
3	19/06/2023	AURO01	Purchase Ledger	SH Copier Charges Q1 2023-24	65.59	
3	25/06/2023	HPINC01	Purchase Ledger	KH Printer AddCost 20.05-19.06	3.74	
4	21/07/2023	HPINC01	Purchase Ledger	KH Printer AddCost 20.06-19.07	3.74	
5	24/08/2023	HPINC01	Purchase Ledger	KH Printer AddCost 20.07-19.08	3.74	
6	04/09/2023	SIEM01	Purchase Ledger	Photocopier Lease Q3 2023-24	269.00	
6	19/09/2023	AURO01	Purchase Ledger	SH Copier Charges Q2 2023-24	38.57	
6	25/09/2023	HPINC01	Purchase Ledger	KH Printer AddCost 20.08-19.09	3.74	
7	26/10/2023	HPINC01	Purchase Ledger	KH Printer AddCost 20.09-19.10	3.74	
		Account	Photocopier	Account Totals	977.34	0.00
		Centre	Organisation	Net Balance Month 7	977.34	

A/c Code 4670 Postage

Annual Budget 300

Centre 160 Organisation

Committed 38

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance	0.00	
2	03/05/2023	CASH	Cashbook	SH Postage	8.80	
2	10/05/2023	VIKI01	Purchase Ledger	SH Postage	114.50	
		Account	Postage	Account Totals	123.30	0.00
		Centre	Organisation	Net Balance Month 7	123.30	

A/c Code 4675 Wedding Expenses

Annual Budget 1,700

Centre 160 Organisation

Committed 0

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance	0.00	
1	19/04/2023	KDME01	Purchase Ledger	SH Wedding Advert YEAW60	130.00	
1	28/04/2023	FIZZ01	Purchase Ledger	Wedding Advert Suffolk Mag	159.20	

A/c Code 4675 Wedding Expenses

Centre 160 Organisation

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
1	30/04/2023	ARCH01	Purchase Ledger	Wedding Advert A Suffolk Cerem	175.00		
3	31/05/2023	KDME01	Purchase Ledger	SH Wedding Advert YEAW61	130.00		
5	28/07/2023	KDME01	Purchase Ledger	SH Wedding Advert YEAW62	130.00		
5	29/08/2023	FIZZ01	Purchase Ledger	SH Wedding Advert-Sufk Select	159.20		
6	01/09/2023	PREP01	Purchase Ledger	SH Wedding Advert SETimes	200.00		
7	28/09/2023	KDME01	Purchase Ledger	SH Wedding Advert YEAW63	130.00		
Account Wedding Expenses					Account Totals	1,213.40	0.00
Centre Organisation					Net Balance Month 7	1,213.40	

A/c Code 4685 Handyman Contract

Annual Budget 1,500

Centre 160 Organisation

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
Opening Balance					0.00		
1	14/04/2023	CUTO01	Purchase Ledger	SH Noticeboard Perspex	41.62		
1	19/04/2023	AMAZ01	Purchase Ledger	MainOfficer Locks/Keys	13.44		
2	02/05/2023	CASH	Cashbook	Maint. Officer Gen Supplies	9.25		
2	25/05/2023	BACS	Cashbook	MainOfficer Expenses May	47.60		
2	26/05/2023	JEWS01	Purchase Ledger	MainOfficer General Supplies	55.93		
3	26/05/2023	JEWS01	Purchase Ledger	Input Error MO Gen Supplies		55.93	
3	26/05/2023	JEWS01	Purchase Ledger	MainOfficer General Supplies	2.60		
3	02/06/2023	CASH	Cashbook	MainOfficer General Supplies	7.49		
3	05/06/2023	JEWS01	Purchase Ledger	MainOfficer General Supplies	8.32		
3	19/06/2023	JEWS01	Purchase Ledger	MainOfficer General Supplies	14.51		
4	07/07/2023	JEWS01	Purchase Ledger	MainOfficer General Supplies	15.90		
4	17/07/2023	JEWS01	Purchase Ledger	MainOfficer General Supplies	8.52		
7	24/10/2023	CASH	Cashbook	MainOfficer General Supplies	5.83		
Account Handyman Contract					Account Totals	231.01	55.93
Centre Organisation					Net Balance Month 7	175.08	

A/c Code 4800 Grants Scheme

Annual Budget 14,500

Centre 170 Partnership & Comm. Wellbeing

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
4	17/07/2023	GRANTSJULY	Cashbook	Grant 2023-Deben Yacht Club	540.00	
4	17/07/2023	GRANTSJULY	Cashbook	Grant 2023-FOWL	1,000.00	
4	17/07/2023	GRANTSJULY	Cashbook	Grant 2023-Just 42	1,595.00	
4	17/07/2023	GRANTSJULY	Cashbook	Grant 2023-5th Wdge Sea Scouts	2,000.00	
4	17/07/2023	GRANTSJULY	Cashbook	Grant 2023-Wdge TideMill Trust	1,000.00	
4	17/07/2023	GRANTSJULY	Cashbook	Grant 2023-Wdge Cricket Club	1,850.00	
4	17/07/2023	GRANTSJULY	Cashbook	Grant 2023-Wdge Rotary Club	350.00	

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
A/c Code 4800 Grants Scheme							
Centre 170 Partnership & Comm. Wellbeing							
4	17/07/2023	GRANTSJULY	Cashbook	Grant 2023-Wdge Festival Art	3,500.00		
4	17/07/2023	GRANTSJULY	Cashbook	Grant 2023-OperaforWoodbridge	1,000.00		
Account Grants Scheme					Account Totals	12,835.00	0.00
Centre Partnership & Comm. Wellbeing					Net Balance Month 7	12,835.00	

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
A/c Code 4805 Regatta Insurance							
Centre 170 Partnership & Comm. Wellbeing							
					Annual Budget	600	
					Committed	0	
Opening Balance							
2	23/05/2023	SUPPMAY-3	Cashbook	Grant-Wdge Regatta (Insurance)	600.00		
Account Regatta Insurance					Account Totals	600.00	0.00
Centre Partnership & Comm. Wellbeing					Net Balance Month 7	600.00	

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
A/c Code 4810 Tide Mill Grant							
Centre 170 Partnership & Comm. Wellbeing							
					Annual Budget	7,500	
					Committed	0	
Opening Balance							
2	05/04/2023	WTMT01	Purchase Ledger	Tide Mill Trust Grant 2023	7,500.00		
Account Tide Mill Grant					Account Totals	7,500.00	0.00
Centre Partnership & Comm. Wellbeing					Net Balance Month 7	7,500.00	

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
A/c Code 4815 Play Area Inspections							
Centre 170 Partnership & Comm. Wellbeing							
					Annual Budget	2,000	
					Committed	770	
Opening Balance							
1	30/04/2023	COEG01	Purchase Ledger	Playarea Inspections April 23	140.00		
2	30/05/2023	COEG01	Purchase Ledger	Playarea Inspections May 23	140.00		
3	26/06/2023	COEG01	Purchase Ledger	Playarea Inspections June 23	175.00		
4	28/07/2023	COEG01	Purchase Ledger	Playarea Inspections July 23	140.00		
5	31/08/2023	COEG01	Purchase Ledger	Playarea Inspections August 23	175.00		
6	30/09/2023	COEG01	Purchase Ledger	Playarea Inspections Sept 23	140.00		
7	31/10/2023	COEG01	Purchase Ledger	Playarea Inspections Oct 23	140.00		
Account Play Area Inspections					Account Totals	1,050.00	0.00
Centre Partnership & Comm. Wellbeing					Net Balance Month 7	1,050.00	

A/c Code					Annual Budget	1,000
Centre					Committed	685
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	0.00	
3	28/06/2023	ROYA01	Purchase Ledger	VJ Day Wreath	25.00	
3	28/06/2023	ROYA01	Purchase Ledger	VJ Day Wreath Badge	2.50	
6	20/09/2023	ROYA03	Purchase Ledger	WM-Replacement Flag	132.72	
7	10/10/2023	ROYA03	Purchase Ledger	2 x Remembrance Wreaths	55.00	
7	10/10/2023	ROYA03	Purchase Ledger	2 Remem Wreaths Input Error		55.00
7	10/10/2023	ROYA01	Purchase Ledger	2 x Remembrance Wreaths	55.00	
	Account	Remembrance Day Expenditure		Account Totals	270.22	55.00
	Centre	Partnership & Comm. Wellbeing		Net Balance Month 7	215.22	
A/c Code	4830 Foreshore Rent -Tide Mill Quay				Annual Budget	2,375
Centre	170 Partnership & Comm. Wellbeing				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	0.00	
3	12/06/2023	CROW02	Purchase Ledger	RvrDbn TM Moorigs-Licence23-24	2,375.00	
	Account	Foreshore Rent -Tide Mill Quay		Account Totals	2,375.00	0.00
	Centre	Partnership & Comm. Wellbeing		Net Balance Month 7	2,375.00	
A/c Code	4850 E-bike hire scheme				Annual Budget	8,000
Centre	170 Partnership & Comm. Wellbeing				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	0.00	
1	25/04/2023	VIRT01	Purchase Ledger	Initial Setup E-Bike Scheme	1,500.00	
3	07/06/2023	VIRT01	Purchase Ledger	App Costs re E-Bike Scheme	1,500.00	
6	05/09/2023	VIRT01	Purchase Ledger	App running costs E-Bike Schme	1,500.00	
	Account	E-bike hire scheme		Account Totals	4,500.00	0.00
	Centre	Partnership & Comm. Wellbeing		Net Balance Month 7	4,500.00	
A/c Code	4855 Army Parade Expenses				Annual Budget	600
Centre	170 Partnership & Comm. Wellbeing				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	0.00	
4	25/07/2023	CASH	Cashbook	Army Parade Refreshments	24.67	
5	02/08/2023	KING01	Purchase Ledger	PA Srvs-Army Freedom Parade	175.00	

A/c Code 4855 Army Parade Expenses

Centre 170 Partnership & Comm. Wellbeing

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Account Army Parade Expenses				Account Totals	199.67	0.00
Centre Partnership & Comm. Wellbeing				Net Balance Month 7	199.67	

A/c Code 4881 Whisstocks (other) Expd.

Annual Budget 1,250

Centre 200 Whisstocks and Quay

Committed 1,827

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Opening Balance					0.00	
1	01/04/2023	266	Journal	Floodgate Battery		110.00
2	31/05/2023	SUFF01	Purchase Ledger	Floodgate Battery	110.00	
2	31/05/2023	SUFF01	Purchase Ledger	Floodgate Close/Open 21/25.04	88.50	
7	03/10/2023	EAST06	Purchase Ledger	Floodgate Close/Open 07/11.07	88.50	
7	03/10/2023	EAST06	Purchase Ledger	Floodgate Close/Open 01/08.08	88.50	
7	03/10/2023	EAST06	Purchase Ledger	Floodgate Close/Open30.8/06.9	88.50	
Account Whisstocks (other) Expd.				Account Totals	464.00	110.00
Centre Whisstocks and Quay				Net Balance Month 7	354.00	

A/c Code 4900 Bank Charges

Annual Budget 380

Centre 180 Fees & Charges

Committed 0

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Opening Balance					0.00	
1	01/04/2023	266	Journal	Crnt Acct Bank Chrgs 310323		8.00
1	01/04/2023	266	Journal	HSBC.net Charges to 310323		62.24
1	21/04/2023	COM	Cashbook	Crnt Acct Bank Chrgs 310323	8.00	
1	25/04/2023	HSBC01	Purchase Ledger	HSBC.net Charges to 31032023	53.52	
2	21/05/2023	COM	Cashbook	Crnt Acct Bank Chrgs 290423	8.00	
3	21/06/2023	COM	Cashbook	Crnt Acct Bank Chrgs 300523	16.28	
4	21/07/2023	COM	Cashbook	Crnt Acct Bank Chrgs to 290623	10.50	
4	21/07/2023	HSBC01	Purchase Ledger	HSBC.net Charges to 300623	49.20	
5	21/08/2023	COM	Cashbook	Crnt Acct Bank Chrgs 300723	10.00	
6	21/09/2023	COM	Cashbook	Crnt Acct Bank Chrgs 300823	11.00	
7	21/10/2023	COM	Cashbook	Crnt Acct Bank Chrgs 290923	10.00	
7	24/10/2023	HSBC01	Purchase Ledger	HSBC.net Charges to 30092023	50.64	
Account Bank Charges				Account Totals	227.14	70.24
Centre Fees & Charges				Net Balance Month 7	156.90	

A/c Code	4905 Insurance Costs				Annual Budget	11,500
Centre	180 Fees & Charges				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	0.00	
5	24/07/2023	EAST07	Purchase Ledger	WTC BldingsSurvey ValuationRpt	3,500.00	
7	26/10/2023	ZURIO2	Purchase Ledger	Insurance Premium 2023-24	10,667.36	
7	26/10/2023	ZURIO2	Purchase Ledger	Insurance Insp Ctrct Prem23-24	667.76	
		Account Insurance Costs		Account Totals	14,835.12	0.00
		Centre Fees & Charges		Net Balance Month 7	14,835.12	

A/c Code	4910 Audit & Accountancy Charges				Annual Budget	2,120
Centre	180 Fees & Charges				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	0.00	
1	01/04/2023	266	Journal	YE Closedown Fee 22/23		755.00
1	01/04/2023	266	Journal	External Audit Fee 22/23		1,365.00
1	11/04/2023	RBSS01	Purchase Ledger	YE Closedown Fee 22/23	755.00	
5	11/08/2023	PKFL01	Purchase Ledger	External Audit Fee 22/23	1,365.00	
		Account Audit & Accountancy Charges		Account Totals	2,120.00	2,120.00
		Centre Fees & Charges		Net Balance Month 7		0.00

A/c Code	4915 Other Subscriptions (inc SALC)				Annual Budget	2,000
Centre	180 Fees & Charges				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	0.00	
1	01/04/2023	267	Journal	Employer Link Membership 23/24	468.00	
1	01/04/2023	SUFF04	Purchase Ledger	Membership Subscription 23/24	1,253.12	
1	03/04/2023	SO	Cashbook	Annual Membership RDA	15.00	
1	10/04/2023	CHOO01	Purchase Ledger	Choose Wdge Membership 2023	180.00	
7	26/04/2023	BRIT03	Purchase Ledger	BYC Membership 23-24	79.00	
		Account Other Subscriptions (inc SALC)		Account Totals	1,995.12	0.00
		Centre Fees & Charges		Net Balance Month 7	1,995.12	

A/c Code	4920 Internal Auditor Charges				Annual Budget	1,250
Centre	180 Fees & Charges				Committed	1,196
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	0.00	
1	01/04/2023	266	Journal	Year End Internal Audit 22/23		599.00
2	30/04/2023	SUFF04	Purchase Ledger	YE Internal Audit Fee 22/23	508.00	
2	30/04/2023	SUFF04	Purchase Ledger	YE Internal Audit Fee 22/23	91.00	

A/c Code 5100 Amenities Cttee Exp

Centre 190 Committee Expenditure

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
2	26/05/2023	PRLO01	Purchase Ledger	Lock for Market Hill Kiosk	432.64	
4	06/07/2023	HAYD01	Purchase Ledger	EP-Arbor. Report & Site Visit	696.50	
4	10/07/2023	CASH	Cashbook	Mkt Hill Phone Kiosk Clning Sup	6.49	
4	17/07/2023	CASH	Cashbook	Mkt Hill Phone Kiosk Primer	3.83	
4	19/07/2023	X2CON01	Purchase Ledger	Mkt Hill Phone Kiosk Paint	22.13	
6	20/09/2023	EAST05	Purchase Ledger	Plan App Fee re EP Toilet	116.00	
7	11/10/2023	MART01	Purchase Ledger	Purchase x2 Planters	200.00	
7	15/10/2023	AMAZ01	Purchase Ledger	Whisstocks Quay Solar Lights	19.14	
7	24/10/2023	NATIO2	Purchase Ledger	KF Tree Works	750.00	
7	31/10/2023	PORT01	Purchase Ledger	KF-Supply & Deliver Metal Shed	1,476.00	

Account Amenities Cttee Exp	Account Totals	3,875.56	0.00
-----------------------------	----------------	----------	------

Centre Committee Expenditure	Net Balance Month 7	3,875.56	
------------------------------	---------------------	----------	--

A/c Code 5250 Climate Emergency Cttee Exp

Annual Budget 10,000

Centre 190 Committee Expenditure

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	0.00	
1	22/04/2023	SEAF01	Purchase Ledger	Earth Day Event 22.04.23 Fees	500.00	
1	24/04/2023	TRAN01	Purchase Ledger	Earth Day Event 22.04-Fees	24.79	
5	31/08/2023	SUFF02	Purchase Ledger	SWT Donation-Martlesham Wilds	1,000.00	
6	15/09/2023	BETT01	Purchase Ledger	Greening Avenues Leaflets	48.00	
6	20/09/2023	SUFF03	Purchase Ledger	Street Furn. Lic. Bike Hoop	150.00	

Account Climate Emergency Cttee Exp	Account Totals	1,722.79	0.00
-------------------------------------	----------------	----------	------

Centre Committee Expenditure	Net Balance Month 7	1,722.79	
------------------------------	---------------------	----------	--

A/c Code 6000 Transfer from EMR

Annual Budget 0

Centre 900 Projects

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance		0.00
2	01/05/2023	OJPH01	Purchase Ledger	WTC Website Drone Photography		385.00
2	03/05/2023	CLAR03	Purchase Ledger	Theatre St Toilets Hoarding		2,950.00
2	15/05/2023	ROYALMAIL	Purchase Ledger	SH Consultation Lflet Distrib		497.22
2	16/05/2023	SIMP01	Purchase Ledger	WTC Website Headshot Photos		575.00
2	23/05/2023	BETT01	Purchase Ledger	SH Consultation Booklet Print		786.00
2	23/05/2023	BETT01	Purchase Ledger	32675/2881/Shire Hall Maintena		66.50
2	30/05/2023	PROM01	Purchase Ledger	SH Consultation Banner		105.00
3	05/06/2023	STRA01	Purchase Ledger	Development WTC Website		2,480.00
3	23/06/2023	BACS	Cashbook	SH Consultation GD Expns		93.20
4	19/06/2023	BETT01	Purchase Ledger	SH Consultation Poster Print		28.00
4	20/07/2023	EAST05	Purchase Ledger	Uncontested Election Expenses		157.08

A/c Code 6000 Transfer from EMR

Centre 900 Projects

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
4	28/07/2023	SUPPJULY-2	Cashbook	Donation (DHF) Wdge Salv Army		1,500.00	
5	26/07/2023	FREE01	Purchase Ledger	WTC Website Branding & Design		3,010.00	
6	05/09/2023	RISE01	Purchase Ledger	EP Changng Plc Toilet-40% CntV		50,040.00	
7	09/10/2023	SUPPOCT-1	Cashbook	Donation (DHF) Wdge Salv Army		1,000.00	
7	09/10/2023	SUPPOCT-1	Cashbook	Grant Funding-Outdoor Classrm		21,000.00	
7	26/10/2023	MPS01	Purchase Ledger	KP Automation Existing Doors		4,474.50	
7	26/10/2023	MPS01	Purchase Ledger	KP-Installation Roller Shutter		2,310.99	
Account Transfer from EMR					Account Totals	0.00	91,458.49
Centre Projects					Net Balance Month 7		91,458.49

A/c Code 6001 Transfer to EMR

Annual Budget

0

Centre 160 Organisation

Committed

0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
Opening Balance					0.00		
1	28/04/2023	CR	Cashbook	1st Half Precept 2023-24	10,000.00		
1	28/04/2023	CR	Cashbook	1st Half Precept 2023-24	10,000.00		
1	28/04/2023	CR	Cashbook	1st Half Precept 2023-24	9,450.00		
1	28/04/2023	CR	Cashbook	1st Half Precept 2023-24	2,000.00		
1	28/04/2023	CR	Cashbook	1st Half Precept 2023-24	5,067.00		
1	28/04/2023	CR	Cashbook	1st Half Precept 2023-24	2,500.00		
1	28/04/2023	CR	Cashbook	1st Half Precept 2023-24	2,500.00		
1	28/04/2023	CR	Cashbook	1st Half Precept 2023-24	2,000.00		
1	28/04/2023	CR	Cashbook	1st Half Precept 2023-24	1,000.00		
1	28/04/2023	CR	Cashbook	1st Half Precept 2023-24	2,000.00		
1	28/04/2023	CR	Cashbook	1st Half Precept 2023-24	29,320.00		
Account Transfer to EMR					Account Totals	75,837.00	0.00
Centre Organisation					Net Balance Month 7	75,837.00	

A/c Code 6001 Transfer to EMR

Annual Budget

0

Centre 170 Partnership & Comm. Wellbeing

Committed

0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
Opening Balance					0.00		
1	18/04/2023	CR	Cashbook	CIL/Grant Income 23-24	4,008.96		
7	24/10/2023	BACS	Cashbook	CIL 23-24 20231018	2,831.18		
Account Transfer to EMR					Account Totals	6,840.14	0.00
Centre Partnership & Comm. Wellbeing					Net Balance Month 7	6,840.14	

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
A/c Code 6001 Transfer to EMR					Annual Budget	0
Centre 900 Projects					Committed	0
					Opening Balance	0.00
1	18/04/2023	CR	Cashbook	ESC-UKSP Fund	6,450.00	
3	13/06/2023	BACS	Cashbook	ESC-UKSP R1 HSI09 Fund	13,500.00	
Account Transfer to EMR					Account Totals	19,950.00
Centre Projects					Net Balance Month 7	19,950.00

Bank Reconciliation Statement as at 31/10/2023
for Cashbook 1 - Current Account

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Business Current	31/10/2023	913	3,641.75
			<u>3,641.75</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			3,641.75
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			3,641.75
		Balance per Cash Book is :-	3,641.75
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Your Statement

The Clerk To The Council
 Woodbridge Town Council
 Shire Hall
 Market Hill
 Woodbridge
 Suffolk
 IP12 4LU

32004 018806 0062 E 35700



Account Summary

Opening Balance	5,241.42
Payments In	32,567.64
Payments Out	34,167.31
Closing Balance	3,641.75

1 October to 31 October 2023

International Bank Account Number

GB94HBUK40474271003658

Branch Identifier Code

HBUKGB4164L

Account Name

Woodbridge Town Council

Sortcode

40-47-42

Account Number Sheet Number

71003658 911

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
30 Sep 23	BALANCE BROUGHT FORWARD			5,241.42
02 Oct 23	CR		77.38	
	CR		137.70	
	CR		57.38	
	CR		99.44	
	CR		266.94	
	CR		57.38	5,917.64
03 Oct 23	CR		45.90	
	CR		135.91	
	CR		240.00	
	CR		2,162.75	
	CR		105.00	8,607.20
04 Oct 23	DD	379.17		
	CR		462.50	
	CR		114.75	
	BALANCE CARRIED FORWARD			8,805.28

1 October to 31 October 2023

Your Statement



Account Name
 Woodbridge Town Council

Sortcode 40-47-42 **Account Number** 71003658 **Sheet Number** 912

Your BUSINESS CURRENT ACCOUNT details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	BALANCE BROUGHT FORWARD			8,805.28
05 Oct 23	CHQ CR	153.56		8,651.72
06 Oct 23	CR		775.00	9,426.72
07 Oct 23	CR		1,299.20	10,725.92
09 Oct 23	CR		595.00	11,320.92
	CR		57.38	
10 Oct 23	CR		775.00	12,153.30
11 Oct 23	CR DD CR	635.71	36.00 14,713.66	12,189.30
13 Oct 23	DD	35.00	700.00	26,967.25
16 Oct 23	CR		45.00	26,932.25
18 Oct 23	CR		60.00	26,977.25
20 Oct 23	CR		1,489.27	27,037.25
21 Oct 23	DR	10.00		28,526.52
23 Oct 23	DD	11,195.80		28,516.52
25 Oct 23	DD CR	9,760.93		17,320.72
30 Oct 23	DD CR	11,997.14	7,379.10	14,938.89
			700.00	3,641.75
31 Oct 23	BALANCE CARRIED FORWARD			3,641.75

Information about the Financial Services Compensation Scheme

Most deposits made by HSBC Business customers are eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at fscs.org.uk, call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website (hsbc.co.uk/fscs/).

Contact tel 03457 60 60 60
see reverse for call times
Text phone 03457 125 563
used by deaf or speech impaired customers
www.hsbc.co.uk

1 October to 31 October 2023

Your Statement

Account Name
Woodbridge Town Council

Sortcode **Account Number** **Sheet Number**
40-47-42 71003658 913

Credit Interest Rates	<i>balance</i>	<i>AER</i> <i>variable</i>	Debit Interest Rates	<i>balance</i>	<i>EAR</i> <i>variable</i>
Credit interest is not applied			Debit interest		21.34%

Your Statement



The Clerk To The Council
Woodbridge Town Council
Shire Hall
Market Hill
Woodbridge
Suffolk
IP12 4LU

30 September 2023 to 30 October 2023

Account Name Woodbridge Town Council	Sortcode 40-47-42	Account Number 71003658	Sheet Number 1 of 2
--	-----------------------------	-----------------------------------	-------------------------------

Summary of your BUSINESS CURRENT ACCOUNT charges and interest


In accordance with your agreement, the Base Rate is the Bank of England base rate (as published from time-to-time). Where your agreement with us contains a Base Rate floor (this limits the amount that the Base Rate in your agreement can reduce to), the Base Rate will not be less than zero even if the Bank of England base rate is a negative number.

To find out what the current Bank of England base rate is, please visit our website at:
[hsbc.co.uk/help/bank-of-england-base-rate](https://www.hsbc.co.uk/help/bank-of-england-base-rate)

This summary details charges incurred for banking services for the charging period 30 September 2023 to 30 October 2023 which will be deducted from your account on 21 November 2023.

Description	Amount(GBP)
Total of activity charges	3.80
Fee for maintaining the account	8.00

Total charges	11.80
----------------------	--------------

 *Charges which have already been deducted from your account during this charging period will not appear on this statement.*

Please note this is an advice only and not a VAT invoice.

Key to abbreviations used.

GBP Pounds Sterling **C** Credit



30 September 2023 to 30 October 2023

Account Name Woodbridge Town Council	Sortcode 40-47-42	Account Number 71003658	Sheet Number 2 of 2
--	-----------------------------	-----------------------------------	-------------------------------

Itemised activity charges

The following charges for the period 30 September 2023 to 30 October 2023 will be deducted from your account on 21 November 2023.

Debit Items			
<i>Description</i>	<i>No of items</i>	<i>Rate(GBP)</i>	<i>Amount(GBP)</i>
Branch Counter Withdrawal	1	1.5000	1.50
Subtotal			1.50

Cash Paid Out			
<i>Description</i>	<i>Volume</i>	<i>Rate(GBP)</i>	<i>Amount(GBP)</i>
Branch Cash Out-Coin	3.56	1.5000 per 100.00	0.05
Branch Cash Out-Notes	150.00	1.5000 per 100.00	2.25
Subtotal			2.30

Total of activity charges			3.80
----------------------------------	--	--	-------------

 Please note this is an advice only and not a VAT invoice.

Key to abbreviations used.

Br Branch **BTB** Business Telephone Banking **Chqs** Cheques **Coll** Collected
Cr Credit **Ctr** Counter **Dr** Debit

Bank Reconciliation Statement as at 31/10/2023
for Cashbook 2 - Money Manager Account

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Money Manager	31/10/2023	425	277,325.13
			<u>277,325.13</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			277,325.13
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			277,325.13
		Balance per Cash Book is :-	277,325.13
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Your Statement



The Clerk To The Council
Woodbridge Town Council
Shire Hall
Market Hill
Woodbridge
Suffolk
IP12 4LU

Account Summary

Opening Balance	299,960.85
Payments In	2,831.18
Payments Out	25,466.90
Closing Balance	277,325.13

Interest Rate - Valid as at end date of the statement period
1.94% AER

1 October to 31 October 2023

International Bank Account Number

GB37HBUK40474281068725

Branch Identifier Code

HBUKGB4164L

Account Name

Woodbridge Town Council

Sortcode

40-47-42

Account Number Sheet Number

81068725 425

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
30 Sep 23	BALANCE BROUGHT FORWARD			299,960.85
09 Oct 23	DD	2,677.40		274,493.95
	DD	22,789.50		274,493.95
24 Oct 23	CR		2,831.18	277,325.13
31 Oct 23	BALANCE CARRIED FORWARD			277,325.13

Information about the Financial Services Compensation Scheme

Most deposits made by HSBC Business customers are eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at fscs.org.uk, call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website (hsbc.co.uk/fscs/).

Bank Reconciliation Statement as at 31/10/2023
for Cashbook 3 - Suffolk Building Society

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Suffolk Building Society	31/10/2023		461,354.37
			<u>461,354.37</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			461,354.37
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			461,354.37
		Balance per Cash Book is :-	461,354.37
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Finance Assistant

From: @suffolkbuildingsociety.co.uk>
Sent: 01 November 2023 11:21
To: Town Clerk
Cc: Finance Assistant
Subject: Business Deposit Account *****307

Good Morning

I can confirm that the balance held in the above Business Deposit Account as at the 31 October 2023 is an amount of £461,354.37.

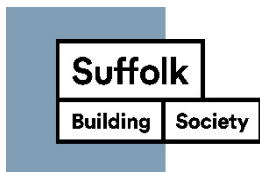
Kind regards

Senior Savings Administrator

Suffolk Building Society

T: 01473 278623 | www.suffolkbuildingsociety.co.uk

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We exist to provide a safe home for savers and safe homes for our communities.

We also use some of our profits to help protect local nature and wildlife, and support those facing or at risk of homelessness and domestic abuse.

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	Date	Particulars	Receipts	Withdrawals	Balance	
01	04/12/21	01125 123		Balance brought forward	£457,842.78	01
02	30/11/22	GrInt INV60 900	£3,511.59		£461,354.37	02
03						03
04						04
05						05
06						06
07						07
08						08
09						09
10						10
11						11
12						12
13						13
14						14
15						15
16						16
17						17
18						18
19						19
20						20
21						21



Bank Reconciliation Statement as at 31/10/2023
for Cashbook 4 - Petty Cash

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Petty Cash	31/10/2023		164.32
			<u>164.32</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			164.32
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			164.32
		Balance per Cash Book is :-	164.32
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Finance Assistant

From: Town Clerk
Sent: 06 November 2023 11:14
To: Finance Assistant
Subject: RE: Petty Cash as at 31.10.2023

Thanks Karen – this all looks good – please proceed with the figure as detailed.

Best

Greg

From: Finance Assistant <financeassistant@woodbridge-suffolk.gov.uk>
Sent: Monday, November 6, 2023 11:12 AM
To: Town Clerk <townclerk@woodbridge-suffolk.gov.uk>
Subject: Petty Cash as at 31.10.2023

Greg

I confirm there have been 4 Petty Cash transactions from the account to 31st October 2023 see below:

	Balance as at 30 th September 2023		£ 46.44
04.10.23	Cheque Drawn (103587) £153.56		£200.00
10.10.23	East of England Co-Op (Mtg Refreshments)	–£13.07	£186.93
17.10.23	Wotsits (SH Cleaning Supplies)	–£10.63	£176.30
24.10.23	Wotsits (Maintenance Officer General Supplies)	–£ 6.99	£169.31
28.10.23	Home Bargains (SH Refreshments)	–£ 4.99	£164.32
		£-35.68	£164.32

Therefore the closing balance as at 31st October 2023 is: **£164.32**

Please could you acknowledge you are happy to confirm this.

Karen

Karen Hall

Financial Assistant to the Town Clerk

Woodbridge Town Council

Shire Hall

Market Hill

Woodbridge

Suffolk

IP12 4LP

01394 383599

www.woodbridge-suffolk.gov.uk

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Receipts for Month 7

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 :	5,241.42					5,241.42	
FBP Banked:02/10/2023		57.38						
	Sales Recpts Page 1623	57.38	57.38		101			Sales Recpts Page 1623
FBP Banked:02/10/2023		266.94						
	Sales Recpts Page 1624	266.94	266.94		101			Sales Recpts Page 1624
FBP Banked:02/10/2023		99.44						
	Sales Recpts Page 1625	99.44	99.44		101			Sales Recpts Page 1625
FBP Banked:02/10/2023		57.38						
	Sales Recpts Page 1626	57.38	57.38		101			Sales Recpts Page 1626
FBP Banked:02/10/2023		137.70						
	Sales Recpts Page 1627	137.70	137.70		101			Sales Recpts Page 1627
FBP Banked:02/10/2023		57.38						
	Sales Recpts Page 1628	57.38	57.38		101			Sales Recpts Page 1628
FBP Banked:03/10/2023		105.00						
	Sales Recpts Page 1629	105.00	105.00		101			Sales Recpts Page 1629
FBP Banked:03/10/2023		2,162.75						
	Sales Recpts Page 1630	2,162.75	2,162.75		101			Sales Recpts Page 1630
FBP Banked:03/10/2023		240.00						
	Sales Recpts Page 1631	240.00	240.00		101			Sales Recpts Page 1631
FBP Banked:03/10/2023		135.91						
	Sales Recpts Page 1632	135.91	135.91		101			Sales Recpts Page 1632
FBP Banked:03/10/2023		45.90						
	Sales Recpts Page 1633	45.90	45.90		101			Sales Recpts Page 1633
FBP Banked:04/10/2023		114.75						
	Sales Recpts Page 1634	114.75	114.75		101			Sales Recpts Page 1634
FBP Banked:04/10/2023		462.50						
	Sales Recpts Page 1635	462.50	462.50		101			Sales Recpts Page 1635
FBP Banked:05/10/2023		775.00						
	Sales Recpts Page 1636	775.00	775.00		101			Sales Recpts Page 1636
BACS Banked:06/10/2023		1,299.20						
	Sales Recpts Page 1638	1,299.20	1,299.20		101			Sales Recpts Page 1638
FBP Banked:07/10/2023		595.00						
	Sales Recpts Page 1637	595.00	595.00		101			Sales Recpts Page 1637
FBP Banked:09/10/2023		57.38						
	Sales Recpts Page 1639	57.38	57.38		101			Sales Recpts Page 1639
FBP Banked:09/10/2023		775.00						
	Sales Recpts Page 1640	775.00	775.00		101			Sales Recpts Page 1640

Receipts for Month 7

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>
SUPPOCT-1	Banked: 09/10/2023	-32.40						
	Sales Recpts Page 1641	-32.40	-32.40		101			Sales Recpts Page 1641
	Banked: 09/10/2023	32.40						
SUPPOCT-1	Money Manager Account	32.40			210		32.40	Sales Receipt SR1641 J Day
FBP	Banked: 10/10/2023	36.00						
	Sales Recpts Page 1642	36.00	36.00		101			Sales Recpts Page 1642
FBP	Banked: 11/10/2023	700.00						
	Sales Recpts Page 1643	700.00	700.00		101			Sales Recpts Page 1643
BACS	Banked: 11/10/2023	14,713.66						
BACS	HMRC VAT	14,713.66			105		14,713.66	VAT Return Qt2 July-Sept 2023
FBP	Banked: 16/10/2023	45.00						
	Sales Recpts Page 1644	45.00	45.00		101			Sales Recpts Page 1644
FBP	Banked: 18/10/2023	60.00						
	Sales Recpts Page 1646	60.00	60.00		101			Sales Recpts Page 1646
FBP	Banked: 20/10/2023	1,489.27						
	Sales Recpts Page 1645	1,489.27	1,489.27		101			Sales Recpts Page 1645
FBP	Banked: 25/10/2023	7,379.10						
	Sales Recpts Page 1647	7,379.10	7,379.10		101			Sales Recpts Page 1647
FBP	Banked: 30/10/2023	700.00						
	Sales Recpts Page 1648	700.00	700.00		101			Sales Recpts Page 1648
Total Receipts for Month		32,567.64	17,821.58	0.00			14,746.06	
Cashbook Totals		<u>37,809.06</u>	<u>17,821.58</u>	<u>0.00</u>			<u>19,987.48</u>	

Payments for Month 7

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>
04/10/2023	Wave Anglian Water Business Na	COMMCARD	95.69	95.69		501			Allotments Water 16.05-14.08C
04/10/2023	Zoom Video Communications Inc	COMMCARD	12.99	12.99		501			Zoom Mtg Monthly Subscription
04/10/2023	Suffolk County Council	COMMCARD	150.00	150.00		501			Street Furn. Lic. Bike Hoop
04/10/2023	East Suffolk Council	COMMCARD	116.00	116.00		501			Plan App Fee re EP Toilet
04/10/2023	HP Inc UK Limited	COMMCARD	4.49	4.49		501			KH Printer AddCost 20.08-19.09
04/10/2023	Petty Cash	103588	153.56			225		153.56	Petty Cash Drawn
11/10/2023	The Company of Four	SUPPOCT-2	70.00			4625	160	70.00	Hire of FR Centre 10.10.23
11/10/2023	BACS P/L Pymnt Page 1199	BACS Pymnt	565.71	565.71		501			BACS P/L Pymnt Page 1199
13/10/2023	Information Commissioner's Off	35.00	35.00	35.00		501			Data Protection Cert Renewal
23/10/2023	BACS P/L Pymnt Page 1196	BACS Pymnt	11,195.80	11,195.80		501			BACS P/L Pymnt Page 1196
24/10/2023	HSBC Bank	COM	10.00			4900	180	10.00	Crnt Acct Bank Chrgs 290923
25/10/2023	Salaries October 2023	BACS	9,760.93			4600	160	7,087.83	Salaries October 2023
						4602	160	2,673.10	Salaries Pension Contribs Oct
30/10/2023	BACS P/L Pymnt Page 1200	BACS Pymnt	11,947.14	11,947.14		501			BACS P/L Pymnt Page 1200
30/10/2023	Mrs Charmian Berry	SUPPOCT-4	50.00			4620	160	50.00	Potter Cup Award (Mrs C Berry)
Total Payments for Month			34,167.31	24,122.82	0.00			10,044.49	
Balance Carried Fwd			3,641.75						
Cashbook Totals			37,809.06	24,122.82	0.00			13,686.24	

Receipts for Month 7

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 :	299,960.85					299,960.85	
BACS	Banked: 24/10/2023	2,831.18						
BACS	East Suffolk Council	2,831.18			1870	170	2,831.18	CIL 23-24 20231018
					382		2,831.18	CIL 23-24 20231018
					6001	170	-2,831.18	CIL 23-24 20231018
Total Receipts for Month		2,831.18	0.00	0.00			2,831.18	
Cashbook Totals		<u>302,792.03</u>	<u>0.00</u>	<u>0.00</u>			<u>302,792.03</u>	

Payments for Month 7

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>
09/10/2023	Inland Revenue	BACS	2,677.40			4601	160	2,677.40	PAYE Tax & NI September 23
09/10/2023	BACS P/L Pymnt Page 1193	BACS Pymnt	757.10	757.10		501			BACS P/L Pymnt Page 1193
09/10/2023	Woodbridge Salvation Army	SUPPOCT-1	1,000.00			9362	900	1,000.00	Donation (DHF) Wdge Salv Army
						362	0	-1,000.00	Donation (DHF) Wdge Salv Army
						6000	900	1,000.00	Donation (DHF) Wdge Salv Army
09/10/2023	Kyson Primary School	SUPPOCT-1	21,000.00			9376	900	21,000.00	Grant Funding-Outdoor Classrm
						376	0	-21,000.00	Grant Funding-Outdoor Classrm
						6000	900	21,000.00	Grant Funding-Outdoor Classrm
09/10/2023	Current Account	SUPPOCT-1	32.40			200		32.40	Sales Receipt SR1641 J Day
Total Payments for Month			25,466.90	757.10	0.00			24,709.80	
Balance Carried Fwd			277,325.13						
Cashbook Totals			<u>302,792.03</u>	<u>757.10</u>	<u>0.00</u>			<u>302,034.93</u>	

Receipts for Month 7

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 :	461,354.37					461,354.37	
	Banked:	0.00						
			0.00					0.00
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>461,354.37</u>	<u>0.00</u>	<u>0.00</u>			<u>461,354.37</u>	

Payments for Month 7

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>
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		461,354.37						
	Cashbook Totals		461,354.37	0.00	0.00			461,354.37	

Receipts for Month 7

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 :	46.44					46.44	
	Banked: 04/10/2023	153.56						
103588	Current Account	153.56			200		153.56	Petty Cash Drawn
Total Receipts for Month		153.56	0.00	0.00			153.56	
Cashbook Totals		<u>200.00</u>	<u>0.00</u>	<u>0.00</u>			<u>200.00</u>	

Payments for Month 7

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>
10/10/2023	East of England Co-Operative S	CASH	13.07		1.01	4620	160	12.06	Strategic Day Refreshments
17/10/2023	Wotsits	CASH	10.63			4515	150	10.63	SH Cleaning Supplies
24/10/2023	Wotsits	CASH	6.99		1.16	4685	160	5.83	MainOfficer General Supplies
28/10/2023	Home Bargains	CASH	4.99			4635	160	4.99	SH Refreshments
Total Payments for Month			35.68	0.00	2.17			33.51	
Balance Carried Fwd			164.32						
Cashbook Totals			200.00	0.00	2.17			197.83	

Summary of Payments made between

AGENDA ITEM 452 (e)

Town Council meetings



For the period: 13th October 2023 – 16th November 2023

Invoice Date	Ref/ Invoice No	Name	Amount	Date Paid	HSBC Reference	Nominal Code	Description	Signed off by
26.10.2023	528073140	Zurich Municipal	£ 11,468.67	30.10.2023	SUPPOCT2023-4	4905	Insurance Renewal 2023/24 MN385 TC Mtg 18.10.23	Cllr Holdcroft, Cllr Adelson
26.10.2023	#51046	Novelty Imports	£ 478.47	30.10.2023	SUPPOCT2023-4	4131/200	Christmas Event Supplies	Cllr Holdcroft, Cllr Adelson
24.10.2023	-	Mrs Charmian Berry	£ 50.00	30.10.2023	SUPPOCT2023-4	4620	Potter Community Cup Recipient 2023	Cllr Holdcroft, Cllr Adelson
26.10.2023	INV-6792	MPS Doors Limited	£ 2,684.70	06.11.2023	SUPPNOV2023-1	9376	Kingston Pavilion 50% deposit for supply/installation of automated doors MN393 TC Mtg 18.10.23	Cllr O'Nolan, Cllr Sutton
26.10.2023	INV-6793	MPS Doors Limited	£ 1,386.59	06.11.2023	SUPPNOV2023-1	9376	Kingston Pavilion 50% deposit for supply/installation of roller shutter MN393 TC Mtg 18.10.23	Cllr O'Nolan, Cllr Sutton
02.11.2023	WEB7972458	Festive Lights Limited	£ 2,258.47	08.11.2023	SUPPNOV2023-2	4853	Supply and Delivery of Christmas Lights	Cllr O'Nolan, Cllr Sutton
		6 x ENTRIES TOTAL SUM	£ 18,326.90					

Invoices Due for Payment by 22 November 2023

For Purchase Ledger

Pay by BACS/Online File

Invoice Date	Invoice No.	Ref No.	Invoice Detail	Authorise Ref	Date Due	Amount Due	Discount To Claim	Net Amount due	
Bettaprint (Woodbridge) Limited [BETT01]									
10/11/2023	32864	4825	<i>Print Rembrnce Order of Serv.</i>		10/11/2023	198.00		198.00	
BACS No: BETT01						Total of Invoices Due (BETT01)	198.00	0.00	198.00
Telephone :01394 386628									
Birketts [BIRK01]									
24/10/2023	911477	4925	<i>Legal Advise Whisstocks Quay</i>		24/10/2023	2,512.80		2,512.80	
30/10/2023	913736	4925	<i>Legal Fees EP Lease/Covenant</i>		30/10/2023	120.00		120.00	
BACS No: BIRK01						Total of Invoices Due (BIRK01)	2,632.80	0.00	2,632.80
British Youth Council [BRIT03]									
26/04/2023	M23128	4915	<i>BYC Membership 23-24</i>		26/04/2023	79.00		79.00	
BACS No: BRIT03						Total of Invoices Due (BRIT03)	79.00	0.00	79.00
The CGM (East Anglia) Limited [CGM01]									
01/11/2023	257282	4000	<i>GM Contract November 2023</i>	MN717 21.02.23	01/11/2023	7,602.00		7,602.00	
BACS No: CGM01						Total of Invoices Due (CGM01)	7,602.00	0.00	7,602.00
Coe, Kevin [COEG01]									
31/10/2023	OCTOBER2023	4815	<i>Playarea Inspections Oct 23</i>		31/10/2023	140.00		140.00	
BACS No: COEG01						Total of Invoices Due (COEG01)	140.00	0.00	140.00
CFS East Anglia Limited [COUN04]									
16/10/2023	INV-0158	4005/1	<i>SH UF 1Hr Emg Light Test/Alarm</i>		16/10/2023	207.00		207.00	
30/10/2023	INV-0159	4005/1	<i>SH GF 1Hr Emg LightTest/Fire A</i>		30/10/2023	240.00		240.00	
BACS No: COUN04						Total of Invoices Due (COUN04)	447.00	0.00	447.00
East Suffolk Services Ltd [EAST06]									
14/11/2023	106048	4881	<i>Floodgate Close/Open28.9/04.10</i>		14/11/2023	106.20		106.20	
14/11/2023	106049	4881	<i>Floodgate Close/Opn13.10/16.10</i>		14/11/2023	106.20		106.20	
14/11/2023	106050	4881	<i>Floodgate Close/Opn27.10/7.11.</i>		14/11/2023	106.20		106.20	
BACS No: EAST06						Total of Invoices Due (EAST06)	318.60	0.00	318.60
Elsom Window Cleaning [ELMS02]									
25/10/2023	3561	4005/1	<i>SH Window Cleaning Oct 23</i>		25/10/2023	45.00		45.00	
BACS No: ELMS02						Total of Invoices Due (ELMS02)	45.00	0.00	45.00
Flood Control International Limited [FLOO01]									
27/10/2023	INV234338	4005/2	<i>WhisstocksFloodgate Annl Maint</i>		27/10/2023	960.00		960.00	

Invoices Due for Payment by 22 November 2023

For Purchase Ledger

Pay by BACS/Online File

Invoice Date	Invoice No.	Ref No.	Invoice Detail	Authorise Ref	Date Due	Amount Due	Discount To Claim	Net Amount due	
BACS No: FLOO01						Total of Invoices Due (FLOO01)	960.00	0.00	960.00
The Fun Firm [FUNF001]									
11/10/2023	-	4131/2	Christmas Evnt Horse Carousel		11/10/2023	900.00		900.00	
BACS No: FUNF001						Total of Invoices Due (FUNF001)	900.00	0.00	900.00
Karen's Cleaning Services [KARE01]									
01/11/2023	025	4515/1	SH Cleaning October		01/11/2023	200.00		200.00	
BACS No: KARE01						Total of Invoices Due (KARE01)	200.00	0.00	200.00
KD Events & Publishing [KDME01]									
28/09/2023	INV-104213	4675	SH Wedding Advert YEAW63		28/09/2023	156.00		156.00	
BACS No: KDME01						Total of Invoices Due (KDME01)	156.00	0.00	156.00
Kingsound Public Address [KING01]									
12/11/2023	16-23	4825	Provide PA for Remem. Servs.		12/11/2023	275.00		275.00	
BACS No: KING01						Total of Invoices Due (KING01)	275.00	0.00	275.00
Telephone :01394 273737									
Martlesham Brass [MART02]									
13/11/2023	2023-001	4825	Remembrance Serv. Band		13/11/2023	160.00		160.00	
BACS No: MART02						Total of Invoices Due (MART02)	160.00	0.00	160.00
Native Gardens & Forestry [NATI02]									
24/10/2023	WTC1023	5100	KF Tree Works		24/10/2023	900.00		900.00	
BACS No: NATI02						Total of Invoices Due (NATI02)	900.00	0.00	900.00
Portable Space [PORT01]									
31/10/2023	269713	5100	KF-Supply & Deliver Metal Shed	MN283 06.09.23	31/10/2023	1,771.20		1,771.20	
BACS No: PORT01						Total of Invoices Due (PORT01)	1,771.20	0.00	1,771.20
P & R Locksmiths Services Ltd [PRLO01]									
06/11/2023	SI-1954968	4685	Main Officer General Supplies		06/11/2023	83.52		83.52	
BACS No: PRLO01						Total of Invoices Due (PRLO01)	83.52	0.00	83.52
Telephone :01394 388131									
React Computer Partnership Limited [REAC01]									
01/11/2023	IP040872	4645	Comp Main/Backups Inc365 Nov		01/11/2023	660.36		660.36	
BACS No: REAC01						Total of Invoices Due (REAC01)	660.36	0.00	660.36

Invoices Due for Payment by 22 November 2023

For Purchase Ledger

Pay by BACS/Online File

Invoice Date	Invoice No.	Ref No.	Invoice Detail	Authorise Ref	Date Due	Amount Due	Discount To Claim	Net Amount due	
The Royal British Legion Poppy Appeal [ROYA01]									
06/11/2023	EJF65 WREATH	4825	Rem Srv Poppy Wreath (HonFree)		06/11/2023	25.00		25.00	
BACS No: ROYA01						Total of Invoices Due (ROYA01)	25.00	0.00	25.00
Telephone :01622 717172									
Suffolk Association of Local Councils [SUFF04]									
25/10/2023	27941	4920	Interim Interl Audit 2023-24		25/10/2023	609.60		609.60	
13/11/2023	28008	4655	Cllr Pegg-Cllr Training (1&2)		13/11/2023	72.00		72.00	
14/11/2023	28029	4650	GD-Local Council Conference	MN412 08.11	14/11/2023	18.00		18.00	
BACS No: SUFF04						Total of Invoices Due (SUFF04)	699.60	0.00	699.60
Telephone :01473 833713									
Suffolk Medical Services [SUFF13]									
07/11/2023	2324049	4825	First Aid Cover Rem Day Events		07/11/2023	250.00		250.00	
BACS No: SUFF13						Total of Invoices Due (SUFF13)	250.00	0.00	250.00
Viking Direct [VIKI01]									
01/11/2023	3256940	4640/4	Stationery/Postage		01/11/2023	224.10		224.10	
BACS No: VIKI01						Total of Invoices Due (VIKI01)	224.10	0.00	224.10
Telephone :0844 412 1111									
						Total of Invoices Due (Purchase Ledger)	18,727.18	0.00	18,727.18
						TOTAL OF INVOICES DUE (ALL LEDGERS)	18,727.18	0.00	18,727.18

Agenda Item 452 (f)



ACH Credits

You have submitted this payment for authorisation

The status for payment 20756QQ0077A is: Pending authorisation

Debit account

Pay from Money Manager
GB GBHRFBCA404742-81068725 GBP

Debit currency GBP

Payment details

Value date Mon 27 Nov 2023

Your batch reference SUPPNOV2023-3

Transactions

Entry	Beneficiary name	Payment details	Payment advice	Amount (GBP)
16	BETTAPRINT WDGE	INVOICE 32864		198.00
319	BIRKETTS	INV 911477/913736		2,632.80
490	BRITISH YOUTH C	INVOICE M23128		79.00
386	CFS EAST ANGLIA	INV-0158/0159		447.00
478	CGM EAST ANGLIA	INV 257282		7,602.00
343	COE K N	WOODBRIIDGE TOWN C		140.00
492	EAST SUFFOLK SRVS	CUST NO C02625		318.60
384	ELSOM WINDOW CLEAN	INVOICE 3561		45.00
428	FLOOD CONTROL INT	INVOICE INV234338		960.00
493	JOHN SMITH	WOODBRIIDGETC 30.11		900.00
456	K HAWLEY	INVOICE 2324049		250.00
438	KARENS CLEANING	SHIREHALL/OCT2023		200.00
431	KD MEDIA EVENTS	REF46546 INV104213		156.00
247	KINGSOUND PUBLIC A	INVOICE 16/23		275.00
359	MARTLESHAM BRASS	INVOICE 2023/001		160.00

422	NATIVE GARDENS	INVOICE WTC1023	900.00
102	P R LOCKSMITHS	INV SI-1954968	83.52
491	PORTABLE SPACE	INVOICE 269713	1,771.20
111	RBL POPPY APPEAL	EJF65 WREATH	25.00
263	REACT COMPUTER PAR	INV IP040872	660.36
121	S.A.L.C.	27941/28008/28029	699.60
156	VIKING DIRECT	CUST NO 4155062	224.10

Batch Summary

Total entries	22
Batch amount	GBP 18,727.18

Time of report: 16 Nov 2023 10:59:40 GMT

Agenda Item 452 (g)



27457 001174 0004 E 00097

GREG DIAPER
WOODBRIDGE TOWN COUNCIL
SHIRE HALL
MARKET HILL
WOODBRIDGE
IP12 4LP



RECEIVED 06 NOV 2023



Commercial Card Services
Telephone Number: 03456 023 100
24 hours Lost/Stolen Card: 03456 007 010
From Overseas: 44 1442 422 929

HSBC UK Bank plc, Card Services,
Customer Service Centre, BX8 2HB

GREG DIAPER
WOODBIDGE TOWN COUNCIL
SHIRE HALL
MARKET HILL
WOODBIDGE
IP12 4LP

COMPANY CARD

STATEMENT SUMMARY OF ACCOUNT

STATEMENT DATE: 29 October 2023
CURRENCY CODE: GBP

CREDIT LIMIT: 600.00

CARDHOLDER STATEMENT DATE	CARDHOLDER NAME	CARD NUMBER	DESCRIPTION/CARDHOLDER LIMIT	AMOUNT
27 Sep 2023			PREVIOUS BALANCE	379.17
04 Oct 2023			DIRECT DEBIT PAYMENT - THANK YOU	379.17CR
29 Oct 2023	Greg Diaper		600.00	461.43
YOUR NOMINATED BANK ACCOUNT WILL BE DEBITED WITH THE BALANCE DUE ON 06 Nov 2023, OR SOON AFTER.				TOTAL 461.43



Mr Greg Diaper
WOODBRIDGE TOWN COUNCIL
Shire Hall
Market Hill
Woodbridge
Suffolk
IP12 4LU

Company Card

STATEMENT OF ACCOUNT

STATEMENT DATE: 29 October 2023
CURRENCY CODE: GBP

CREDIT LIMIT: 600.00

RECEIVED BY US	TRANSACTION DATE	TRANSACTION DETAILS	AMOUNT
04 Oct 2023	27 Sep 2023	PREVIOUS BALANCE	0.00
	04 Oct 2023	AMZNMktplace amazon.co.uk Whisstocks Quay Solar Lights Nominal Code: 5100	21.98
10 Oct 2023	09 Oct 2023	TESCO STORES 2877 MARTLESHAM Supplies for Strategic Away Day Nominal Code: 4620	73.98
17 Oct 2023	16 Oct 2023	ZOOM.US 888-799-9666 WWW.ZOOM.US CA Zoom Meeting Monthly Subscription Nominal Code: 4510	12.99
18 Oct 2023	17 Oct 2023	WWW.WAVE-UTILITIES.CO. 08456047468 Shire Hall Water/Sewerage Charge 27.02-10.08.23 Nominal Code: 4100/150	141.00
19 Oct 2023	18 Oct 2023	AMZNMktplace amazon.co.uk Christmas Event Supplies Nominal Code: 4131/200	4.66
19 Oct 2023	18 Oct 2023	AMZNMktplace amazon.co.uk Christmas Event Supplies Nominal Code: 4131/200	13.98
19 Oct 2023	18 Oct 2023	AMZNMktplace amazon.co.uk Christmas Event Supplies Nominal Code: 4131/200	55.75
19 Oct 2023	18 Oct 2023	AMZNMktplace amazon.co.uk Christmas Event Supplies Nominal Code: 4131/200	132.60
26 Oct 2023	26 Oct 2023	HPI INSTANT INK UK WWW.HP.COM Printer subscription 20.09-19.10 Nominal Code: 4660	4.49
TOTAL			461.43



Summary of Direct Debit Payments made between

AGENDA ITEM 452 (h)

Town Council meetings



For the period: 1st October – 31st October 2023

<i>Invoice Date</i>	<i>Ref/ Invoice No</i>	<i>Name</i>	<i>Amount</i>	<i>Date Paid</i>	<i>Nominal Code</i>	<i>Description</i>
11.10.2023	Z5069580	ICO	£ 35.00	16.10.2023	4645	Data Protection Annual Fee
		1 x ENTRY TOTAL SUM	£ 35.00			

Agenda Item 452 (i)



REMITTANCE ADVICE

Woodbridge Town Council
[CIL Payments]
The Shire Hall
Market Hill
Woodbridge
IP12 4LP

Vendor No.: VWO0008A
Payment Date: 24/10/2023

Contact: Accounts Payable
Telephone: 03330 162 000
Email: accountspayable@eastsoffolk.gov.uk

Our Reference	Your Reference	Document Date	Amount	Disc.	Net Amount £
063317	CIL20231018	18/10/23	2,831.18	0.00	2,831.18
				Total £	2,831.18

Neighbourhood CIL Payments OCT 2023

The above payment has been made to your account WTC
Sort Code 40-47-42 Account No. ****8725

This authority is under a duty to protect the public funds it administers, and to this end may use the information you have provided for the purposes of transacting with the Council for the prevention and detection of fraud. It may also share this information with other bodies responsible for auditing or administering public funds for these purposes. For further information please visit: www.eastsuffolk.gov.uk/yourcouncil/access-to-information/data-protection-act/

LEGAL ADDRESS East Suffolk House, Station Road, Melton, Woodbridge IP12 1RT
POSTAL ADDRESS Riverside, 4 Canning Road, Lowestoft NR33 0EQ
VAT Registration 314 4885 95

Your Statement



The Clerk To The Council
 Woodbridge Town Council
 Shire Hall
 Market Hill
 Woodbridge
 Suffolk
 IP12 4LU

Account Summary

Opening Balance	299,960.85
Payments In	2,831.18
Payments Out	25,466.90
Closing Balance	277,325.13

Interest Rate - Valid as at end date of the statement period
 1.94% AER

1 October to 31 October 2023

International Bank Account Number

GB37HBUK40474281068725

Branch Identifier Code

HBUKGB4164L

Account Name

Woodbridge Town Council

Sortcode

40-47-42

Account Number Sheet Number

81068725 425

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
30 Sep 23	BALANCE BROUGHT FORWARD			299,960.85
09 Oct 23	DD PAYESEPTEMBER2023	2,677.40		
	DD SUPPOCT2023-1	22,789.50		274,493.95
24 Oct 23	CR EAST SUFFOLK BACS		2,831.18	277,325.13
31 Oct 23	BALANCE CARRIED FORWARD			277,325.13

Information about the Financial Services Compensation Scheme

Most deposits made by HSBC Business customers are eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at fscs.org.uk, call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website (hsbc.co.uk/fscs/).

Receipts for Month 7

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 :	299,960.85					299,960.85	
BACS	Banked: 24/10/2023	2,831.18						
BACS	East Suffolk Council	2,831.18			1870	170	2,831.18	CIL 23-24 20231018
					382		2,831.18	CIL 23-24 20231018
					6001	170	-2,831.18	CIL 23-24 20231018
Total Receipts for Month		2,831.18	0.00	0.00			2,831.18	
Cashbook Totals		<u>302,792.03</u>	<u>0.00</u>	<u>0.00</u>			<u>302,792.03</u>	