

**Summary of Payments made between
Town Council meetings
For the period to 05.06.2026**

Invoice Date	Ref/ Invoice No	Name	Amount	Date Paid	HSBC Reference	Nominal Code	Description	Signed off by	2nd Authorised Signatory
As Listed	Total Number 16 Invoices	As Listed	£ 7,889.84	05.06.2026	SUPPJUNE2026-1	As Listed	List of Purchase Payments	Cllr Bale Cllr Turner	Deputy TC Cllr Sanders
19.05.2026	CR5247	Henry Lewi & Anne Kenny	£ 475.00	05.06.2026	SUPPJUNE2026-1	550	Refund for Cancellation of Wedding Booking 14.08.26 (Minus £50 Admin Fee)	Cllr Bale Cllr Turner	Deputy TC Cllr Sanders
		17 x ENTRIES TOTAL SUM	£ 8,364.84						

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 3
by user K.HALL

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CAMA01 The Camargue Cafe							
<i>Refreshments Annual Town Mtg</i>	22/05/2026	22.05.26	1	262.50	0.00	262.50	0.00
					0.00	262.50	
Above paid on 05/06/2026 by Online Payment Ref CAMA01							
COCH01 Iain Cochran Architects							
<i>Deben Campus Mtg Works</i>	26/05/2026	INV-0097	1	1,228.50	0.00	1,228.50	0.00
					0.00	1,228.50	
Above paid on 05/06/2026 by Online Payment Ref COCH01							
EAST05 East Suffolk Council							
<i>Skatebrd Festival App Fee</i>	05/05/2026	777049621	1	31.50	0.00	31.50	0.00
					0.00	31.50	
Above paid on 05/06/2026 by Online Payment Ref EAST05							
EAST10 East Commerical Ltd							
<i>Insurance Estate Revaluations</i>	27/04/2026	INV-ES1752	1	3,000.00	0.00	3,000.00	0.00
					0.00	3,000.00	
Above paid on 05/06/2026 by Online Payment Ref EAST10							
FARG01 Fargro Limited							
<i>Gardening General Supplies</i>	20/05/2026	IN0333245	1	284.13	0.00	284.13	0.00
					0.00	284.13	
Above paid on 05/06/2026 by Online Payment Ref FARG01							
JEWS01 Jewson Woodbridge							
<i>EP Maintenance Supplies</i>	15/05/2026	3105/00192100	1	16.75	0.00	16.75	0.00
<i>EP-Maintenance Supplies</i>	19/05/2026	3105/00192127	1	24.24	0.00	24.24	0.00
					0.00	40.99	
Above paid on 05/06/2026 by Online Payment Ref JEWS01							
KARE01 Karen's Cleaning Services							
<i>SH Cleaning May 2026</i>	27/05/2026	056	1	224.00	0.00	224.00	0.00
					0.00	224.00	
Above paid on 05/06/2026 by Online Payment Ref KARE01							

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 3
by user K.HALL

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MICH01 Michaels Civic Robes & Regalia							
<i>Mayors Cadet Badge x 2</i>	27/05/2026	85511	1	100.20	0.00	100.20	0.00
					0.00	100.20	
Above paid on 05/06/2026 by Online Payment Ref MICH01							
MONE01 Moneysoft Limited							
<i>3 x Payroll 20 Licenses 26-27</i>	22/05/2026	E105751	1	226.80	0.00	226.80	0.00
					0.00	226.80	
Above paid on 05/06/2026 by Online Payment Ref MONE01							
NELS01 Nelson Potter Ltd							
<i>Skatebrd Event Materials</i>	22/05/2026	228689	1	23.52	0.00	23.52	0.00
					0.00	23.52	
Above paid on 05/06/2026 by Online Payment Ref NELS01							
OPEN01 Openstrike							
<i>Domain Name Subs Rewal (5yr)</i>	26/05/2026	4540	1	160.00	0.00	160.00	0.00
					0.00	160.00	
Above paid on 05/06/2026 by Online Payment Ref OPEN01							
PHSG01 PHS Group Plc							
<i>SH San WasteBin ContrctPriceAd</i>	18/05/2026	72186823	1	1.56	0.00	1.56	0.00
					0.00	1.56	
Above paid on 05/06/2026 by Online Payment Ref PHSG01							
STJO02 St John Ambulance							
<i>EP First Aid Supplies</i>	12/05/2026	1641710	1	149.58	0.00	149.58	0.00
					0.00	149.58	
Above paid on 05/06/2026 by Online Payment Ref STJO02							
SUFF03 Suffolk County Council							
<i>SH Wedding Licence Renewal 3Yr</i>	08/04/2026	SHIREHALL/9	1	2,000.00	0.00	2,000.00	0.00
					0.00	2,000.00	
Above paid on 05/06/2026 by Online Payment Ref SUFF03							

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 3
by user K.HALL

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance	
SWAN01 Swann's Nursery								
<i>Plants/Bark Mulch Supplied</i>	19/05/2026	33973	1	156.56	0.00	156.56	0.00	
					0.00	156.56		
Above paid on 05/06/2026 by Online Payment Ref SWAN01								
Total Purchase Ledger Payments						0.00	7,889.84	

**Summary of Direct Debit Payments made between
Town Council meetings
For the period: 1st May – 31st May 2026**

<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>
24.04.2026	13428314	HSBC UK	£ 221.52	08.05.2026	4900	HSBC.net Charges Jan-March 2026
13.05.2026	VO2473372195	EE	£ 23.22	21.05.2026	4100/110	EP Mobile Broadband 13.05.26-12.06.26
		2 x ENTRIES TOTAL SUM	£ 244.74			

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



23965 001399 0005 E 00097





**NOT TO BE ACCEPTED
AS PERSONAL
IDENTIFICATION**

Commercial Card Services
Telephone Number: 03456 023 100
24 hours Lost/Stolen Card: 0800 085 2401
From outside the UK: 44 1442 422 929

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

Page number: 2 of 3

STATEMENT SUMMARY OF ACCOUNT

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

COMPANY CARD

PLEASE QUOTE THIS NUMBER
4864 8313 0733 4941
IN ALL CORRESPONDENCE

STATEMENT DATE: 29 May 2026
CURRENCY CODE: GBP
CREDIT LIMIT: 2,000.00

CARDHOLDER STATEMENT DATE	CARDHOLDER NAME	CARD NUMBER	DESCRIPTION/CARDHOLDER LIMIT	AMOUNT
29 Apr 2026				1,935.45
08 May 2026				1,714.06CR
29 May 2026	Greg Diaper	4864 8313 0007 4072	PREVIOUS BALANCE DIRECT DEBIT PAYMENT - THANK YOU 2,000.00	665.01
YOUR NOMINATED BANK ACCOUNT WILL BE DEBITED WITH THE BALANCE DUE ON 05 Jun 2026, OR SOON AFTER.				TOTAL
				886.40





NOT TO BE ACCEPTED
AS PERSONAL
IDENTIFICATION

Commercial Card Services
Telephone Number: 03456 023 100
24 hours Lost/Stolen Card: 0800 085 2401
From outside the UK: 44 1442 422 929

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

Page number: 3 of 3

STATEMENT OF ACCOUNT

STATEMENT DATE: 29 May 2026
CURRENCY CODE: GBP

CREDIT LIMIT: 2,000.00

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

PLEASE QUOTE YOUR CARD NUMBER
4884 8313 0007 4072
IN ALL CORRESPONDENCE

Company Card

RECEIVED BY US	TRANSACTION DATE	TRANSACTION DETAILS	AMOUNT
02 May 2026	29 Apr 2026 28 Apr 2026	PREVIOUS BALANCE TCS CHANDLERY DORSET	0.00 221.39CR
12 May 2026	11 May 2026	SCREWFIX DIRECT WWW.SCREWFIX.	103.95
13 May 2026	11 May 2026	WWW.EASTSUFFOLK.GOV.UK.WOODBRIDGE	380.00 ✓
13 May 2026	12 May 2026	UK ECO WORTHY HONG KONG HK	84.99
15 May 2026	14 May 2026))) Paintwell Melton Woodbridge	50.04
16 May 2026	15 May 2026	DEFIBSTORE LTD BUXTON	153.60
21 May 2026	20 May 2026	AMZNMktplace*NA0PJ0W84 amazon.co.uk	15.88
21 May 2026	20 May 2026	AMZNMktplace*NO0GL1FK4 amazon.co.uk	25.26
22 May 2026	21 May 2026	AMZNMktplace*NO6C85ZF4 amazon.co.uk	61.19
22 May 2026	22 May 2026	HP1 INSTANT INK UK WWW.HP.COM	6.49
28 May 2026	27 May 2026	SMARTY CO UK MAIDENHEAD	5.00
TOTAL			665.01



**Bank Reconciliation Statement as at 31/05/2026
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	31/05/2026	981	10,293.25
			<u>10,293.25</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			10,293.25
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			10,293.25
		Balance per Cash Book is :-	10,293.25
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Your Statement

Woodbridge Town Council
 Shire Hall
 Market Hill
 Woodbridge
 Suffolk
 IP12 4LU



Account Summary

Opening Balance	5,366.38
Payments In	7,065.52
Payments Out	2,138.65
Closing Balance	10,293.25

1 May to 31 May 2026

International Bank Account Number

GB94HBUK40474271003658

Branch Identifier Code

HBUKGB4164L

Account Name

Woodbridge Town Council

Sortcode

40-47-42

Account Number Sheet Number

71003658 979

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>
30 Apr 26	BALANCE BROUGHT FORWARD			5,366.38
01 May 26	CR		57.00	
	CR		138.00	
	CR		99.43	
	CR		25.00	
	CR		40.00	
	CR		25.00	5,750.81
02 May 26	CR		25.00	
	CR		25.00	
	CR		25.00	
	CR		40.00	
	CR		25.00	5,890.81
03 May 26	CR		40.00	
	CR		525.00	6,455.81
	BALANCE CARRIED FORWARD			6,455.81

1 May to 31 May 2026

Your Statement

Account Name
 Woodbridge Town Council

Sortcode **Account Number** **Sheet Number**
 40-47-42 71003658 980

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			6,455.81
04 May 26	CR		224.06	
	CR		40.00	6,719.87
05 May 26	CR		45.00	
	CR			
	CR		25.00	
	CR		40.00	6,854.87
06 May 26	CR		25.00	
	CR		25.00	
	CR		25.00	
	CR		25.00	
	CR		25.00	
	CR		25.00	
	CR		22.38	
08 May 26	DD DR	1,714.06	25.00	7,002.25
		221.52		5,066.67
10 May 26	CR		57.00	5,123.67
11 May 26	CR		28.01	
	CR		25.00	5,176.68
12 May 26	CR		60.00	
	CR		25.00	5,261.68
13 May 26	CR		2.62	
	CR		25.00	5,289.30
14 May 26	CR		120.02	
	BALANCE CARRIED FORWARD			5,409.32

1 May to 31 May 2026

Your Statement

Account Name
 Woodbridge Town Council

Sortcode **Account Number** **Sheet Number**
 40-47-42 71003658 981

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			5,409.32
	CR			
15 May 26	CR		25.00	5,434.32
18 May 26	CR		57.00	5,491.32
	CR		120.00	
20 May 26	CR		25.00	5,636.32
21 May 26	DD	23.22	25.00	5,661.32
	CHQ	179.85		5,458.25
22 May 26	CR		40.00	5,498.25
23 May 26	CR			
27 May 26	CR		4,710.00	10,208.25
29 May 26	CR		60.00	10,268.25
			25.00	10,293.25
31 May 26	BALANCE CARRIED FORWARD			10,293.25

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/).

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%

**Bank Reconciliation Statement as at 31/05/2026
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	31/05/2026	456	383,971.13
			<u>383,971.13</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			383,971.13
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			383,971.13
		Balance per Cash Book is :-	383,971.13
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Your Statement

Woodbridge Town Council
 Shire Hall
 Market Hill
 Woodbridge
 Suffolk
 IP12 4LU



Account Summary

Opening Balance	459,383.71
Payments In	0.00
Payments Out	75,412.58
Closing Balance	383,971.13

Interest Rate - Valid as at end date of the statement period
 1.26 % AER

1 May to 31 May 2026

International Bank Account Number

GB37HBUK40474281068725

Branch Identifier Code

HBUKGB4164L

Account Name

Woodbridge Town Council

Sortcode

40-47-42

Account Number Sheet Number

81068725 456

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
30 Apr 26	BALANCE BROUGHT FORWARD			459,383.71
08 May 26	DD PAYEAPRIL2026	6,056.72		453,326.99
22 May 26	DD SALARIESMAY2026	20,196.85		433,130.14
26 May 26	DD SUPPMAY2025-1	49,159.01		383,971.13
31 May 26	BALANCE CARRIED FORWARD			383,971.13

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 31/05/2026
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	31/05/2026		300,070.23
			<u>300,070.23</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			300,070.23
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			300,070.23
		Balance per Cash Book is :-	300,070.23
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

From:
To: [Town Clerk](#)
Cc: [Finance Assistant](#)
Subject: Business Deposit Account *****307
Date: 01 June 2026 16:55:47
Attachments: [image001.png](#)

Good Afternoon

I can confirm that the balance held in the above Business Deposit Account as at the 31 May 2026 is an amount of £300,070.23.

Kind regards

Senior Savings Administrator

Suffolk Building Society
T: 01473 278623 | www.suffolkbuildingsociety.co.uk

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Member of the Building Societies Association.

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YOUR HOME MAY BE REPOSSESSED IF YOU DO NOT KEEP UP REPAYMENTS ON YOUR MORTGAGE.

	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	30/11/23	GrInt INV60 900	£13,393.81		£474,748.18	03
04	30/11/24	GrInt INV60 900	£16,086.96		£490,835.14	04
05	28/01/25	CAPDE IBS01 952		£200,000.00	£290,835.14	05
06	28/01/25	CAPCR IBS00 952	£200,000.00		£490,835.14	06
07	04/02/25	CAPDE IBS01 952		£200,000.00	£290,835.14	07
08	30/11/25	GrInt INV60 900	£9,235.09		£300,070.23	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 31/05/2026
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	31/05/2026		169.34
			<u>169.34</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			169.34
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			169.34
		Balance per Cash Book is :-	169.34
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

From: [Deputy Town Clerk](#)
To: [Finance Assistant](#)
Cc: [Town Clerk](#)
Subject: RE: Petty Cash as at 31.05.26
Date: 02 June 2026 09:29:38

Thanks Karen, All approved.

Kind regards

Belinda Lloyd
Deputy Town Clerk

Woodbridge Town Council

Shire Hall

Market Hill

Woodbridge

Suffolk

IP12 4LP

01394 383599

www.woodbridge-suffolk.gov.uk

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From: Finance Assistant <financeassistant@woodbridge-suffolk.gov.uk>
Sent: 02 June 2026 08:51
To: Deputy Town Clerk <deputytownclerk@woodbridge-suffolk.gov.uk>
Cc: Town Clerk <townclerk@woodbridge-suffolk.gov.uk>
Subject: Petty Cash as at 31.05.26

Belinda

In Greg's absence I would be most grateful if you could confirm the Petty Cash account to 31.05.26 for monthly reconciliation as below:

	Balance as at 30 th April 2026		£ 54.57
11.05.26	Wotsits (EP Gardeners Office General Supplies)	£34.42	£ 20.15
21.05.26	Petty Cash Cheque Drawn (103598) £179.85		£200.00

03.05.26	Halfords (KF Irrigation Project Supplies)	£22.96	£177.04
05.05.26	Wickes (Maintenance Officer General Supplies)	£ 2.95	£174.09
21.05.26	Waitrose (SH Refreshments)	£ 4.75	£169.34
		£65.08	£169.34

Therefore the closing balance as at 31.05.2026 reconciliation is: **£169.34**

Please could you confirm your acceptance.

Thank you.

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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**Bank Reconciliation Statement as at 31/05/2026
for Cashbook 5 - Unity Trust Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Account	31/05/2026		281,120.67
			<u>281,120.67</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			281,120.67
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			281,120.67
		Balance per Cash Book is :-	281,120.67
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Mr Gregory Diaper
Woodbridge Town Council
Woodbridge Town Council
Shire Hall Market Hill
Woodbridge
IP12 4LP

✉ Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

☎ Call **0345 140 1000***

✉ Email **us@unity.co.uk**

🌐 Visit **www.unity.co.uk**

Account Statement

01 May 2026 to 31 May 2026

Account Name: Woodbridge Town Council
Sort Code: 608301
Account Number: 20516655
Swift Code (BIC): NWBKGB2L
IBAN: GB93NWBK60023571418024

Summary**

Start balance	Paid out	Paid in	End balance
£281,120.67	£0.00	£0.00	£281,120.67



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**Please note it is your responsibility to check all statement entries and period end dates when reconciling your accounts for your own official accounting purposes.

Transactions for Instant Access account 20516655

Date	Type	Details	Paid Out £	Paid In £	Balance £
30/04/2026		Balance brought forward	£0.00	£0.00	£281,120.67

Receipts for Month 2

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		5,366.38					5,366.38	
FBP Banked: 01/05/2026		25.00						
	Sales Recpts Page 2303	25.00	25.00		101			Sales Recpts Page 2303
FBP Banked: 01/05/2026		40.00						
	Sales Recpts Page 2304	40.00	40.00		101			Sales Recpts Page 2304
FBP Banked: 01/05/2026		25.00						
	Sales Recpts Page 2305	25.00	25.00		101			Sales Recpts Page 2305
FBP Banked: 01/05/2026		25.00						
	Sales Recpts Page 2306	25.00	25.00		101			Sales Recpts Page 2306
FBP Banked: 01/05/2026		25.00						
	Sales Recpts Page 2308	25.00	25.00		101			Sales Recpts Page 2308
FBP Banked: 01/05/2026		57.00						
	Sales Recpts Page 2323	57.00	57.00		101			Sales Recpts Page 2323
FBP Banked: 01/05/2026		138.00						
	Sales Recpts Page 2324	138.00	138.00		101			Sales Recpts Page 2324
FBP Banked: 01/05/2026		99.43						
	Sales Recpts Page 2325	99.43	99.43		101			Sales Recpts Page 2325
FBP Banked: 02/05/2026		25.00						
	Sales Recpts Page 2307	25.00	25.00		101			Sales Recpts Page 2307
FBP Banked: 02/05/2026		40.00						
	Sales Recpts Page 2309	40.00	40.00		101			Sales Recpts Page 2309
FBP Banked: 02/05/2026		25.00						
	Sales Recpts Page 2310	25.00	25.00		101			Sales Recpts Page 2310
FBP Banked: 03/05/2026		40.00						
	Sales Recpts Page 2311	40.00	40.00		101			Sales Recpts Page 2311
FBP Banked: 03/05/2026		525.00						
	Sales Recpts Page 2312	525.00	525.00		101			Sales Recpts Page 2312
FBP Banked: 04/05/2026		224.06						
	Sales Recpts Page 2313	224.06	224.06		101			Sales Recpts Page 2313
FBP Banked: 04/05/2026		40.00						
	Sales Recpts Page 2314	40.00	40.00		101			Sales Recpts Page 2314
FBP Banked: 05/05/2026		25.00						
	Sales Recpts Page 2315	25.00	25.00		101			Sales Recpts Page 2315
FBP Banked: 05/05/2026		25.00						
	Sales Recpts Page 2316	25.00	25.00		101			Sales Recpts Page 2316
FBP Banked: 05/05/2026		40.00						
	Sales Recpts Page 2317	40.00	40.00		101			Sales Recpts Page 2317
FBP Banked: 05/05/2026		45.00						

Receipts for Month 2

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Sales Recpts Page 2327	45.00	45.00		101			Sales Recpts Page 2327
FBP Banked: 06/05/2026		25.00						
	Sales Recpts Page 2318	25.00	25.00		101			Sales Recpts Page 2318
FBP Banked: 06/05/2026		25.00						
	Sales Recpts Page 2319	25.00	25.00		101			Sales Recpts Page 2319
FBP Banked: 06/05/2026		25.00						
	Sales Recpts Page 2320	25.00	25.00		101			Sales Recpts Page 2320
FBP Banked: 06/05/2026		25.00						
	Sales Recpts Page 2321	25.00	25.00		101			Sales Recpts Page 2321
FBP Banked: 06/05/2026		25.00						
	Sales Recpts Page 2322	25.00	25.00		101			Sales Recpts Page 2322
FBP Banked: 06/05/2026		22.38						
	Sales Recpts Page 2332	22.38	22.38		101			Sales Recpts Page 2332
FBP Banked: 10/05/2026		57.00						
	Sales Recpts Page 2326	57.00	57.00		101			Sales Recpts Page 2326
FBP Banked: 11/05/2026		25.00						
	Sales Recpts Page 2328	25.00	25.00		101			Sales Recpts Page 2328
FBP Banked: 11/05/2026		28.01						
	Sales Recpts Page 2330	28.01	28.01		101			Sales Recpts Page 2330
FBP Banked: 12/05/2026		60.00						
	Sales Recpts Page 2329	60.00	60.00		101			Sales Recpts Page 2329
FBP Banked: 12/05/2026		25.00						
	Sales Recpts Page 2331	25.00	25.00		101			Sales Recpts Page 2331
FBP Banked: 13/05/2026		2.62						
	Sales Recpts Page 2333	2.62	2.62		101			Sales Recpts Page 2333
FBP Banked: 13/05/2026		25.00						
	Sales Recpts Page 2334	25.00	25.00		101			Sales Recpts Page 2334
FBP Banked: 14/05/2026		25.00						
	Sales Recpts Page 2335	25.00	25.00		101			Sales Recpts Page 2335
FBP Banked: 14/05/2026		120.02						
	Sales Recpts Page 2337	120.02	120.02		101			Sales Recpts Page 2337
FBP Banked: 15/05/2026		57.00						
	Sales Recpts Page 2336	57.00	57.00		101			Sales Recpts Page 2336
FBP Banked: 18/05/2026		120.00						
	Sales Recpts Page 2338	120.00	120.00		101			Sales Recpts Page 2338
FBP Banked: 18/05/2026		25.00						
	Sales Recpts Page 2339	25.00	25.00		101			Sales Recpts Page 2339

Receipts for Month 2

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>
FBP Banked: 20/05/2026		25.00						
	Sales Recpts Page 2342	25.00	25.00		101			Sales Recpts Page 2342
CHEQUE Banked: 22/05/2026		40.00						
	Sales Recpts Page 2341	40.00	40.00		101			Sales Recpts Page 2341
FBP Banked: 23/05/2026		4,710.00						
	Sales Recpts Page 2343	4,710.00	4,710.00		101			Sales Recpts Page 2343
FBP Banked: 27/05/2026		60.00						
	Sales Recpts Page 2344	60.00	60.00		101			Sales Recpts Page 2344
FBP Banked: 29/05/2026		25.00						
	Sales Recpts Page 2345	25.00	25.00		101			Sales Recpts Page 2345
Total Receipts for Month		7,065.52	7,065.52	0.00			0.00	
Cashbook Totals		<u>12,431.90</u>	<u>7,065.52</u>	<u>0.00</u>			<u>5,366.38</u>	

Payments for Month 2

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
08/05/2026	Bee-Line Entertainment Ltd	COMMCARD	158.40	158.40		501			Deposit Hire Surf Simulator
08/05/2026	Melton Mowers Ltd	COMMCARD	64.00	64.00		501			EP Tool Hire 1 Day
08/05/2026	East Suffolk Council	COMMCARD	80.00	80.00		501			Skatebrd Evnt Parking Suspensn
08/05/2026	Clothing Estates Ltd (B&Q Mark	COMMCARD	17.00	17.00		501			GM Gardening Supplies
08/05/2026	Eco-Worthy UK	COMMCARD	209.00	209.00		501			Solar Panel Off Grid Kits
08/05/2026	PG Horticulture Limited	COMMCARD	569.52	569.52		501			Irrigation Equipment
08/05/2026	Instrotech Limited	COMMCARD	136.80	136.80		501			Legionella Testing Kit
08/05/2026	HM Land Registry	COMMCARD	56.00	56.00		501			Land Registry Search re LGR
08/05/2026	Baaruch Enterprises (B&Q Marke	COMMCARD	319.96	319.96		501			KF Irrigation/Bowser Irr Prjct
08/05/2026	HP Inc UK Limited	COMMCARD	6.49	6.49		501			KH Printer AddCost20.03-19.04
08/05/2026	Smarty (Hutchison 3G UK Limite	COMMCARD	5.00	5.00		501			MktHill Kiosk SimCardChrgApr
08/05/2026	Cactus 020 Ltd	COMMCARD	91.89	91.89		501			Water Pump for Bower Irrigatn
08/05/2026	HSBC UK	DIRECTDEBT	221.52	221.52		501			HSBC.Net Charges Jan-Mar26
21/05/2026	Petty Cash	TRNFR	179.85			225		179.85	Petty Cash Cheque Drawn 103599
21/05/2026	EE	DIRECTDEBT	23.22	23.22		501			EP Mobile BB 13.05-12.06
Total Payments for Month			2,138.65	1,958.80	0.00			179.85	
Balance Carried Fwd			10,293.25						
Cashbook Totals			12,431.90	1,958.80	0.00			10,473.10	

Receipts for Month 2

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		459,383.71					459,383.71	
SUPPMAY-1	Banked: 26/05/2026	-56.24						
	Sales Recpts Page 2340	-56.24	-56.24		101			Sales Recpts Page 2340
Total Receipts for Month		-56.24	-56.24	0.00			0.00	
Cashbook Totals		459,327.47	-56.24	0.00			459,383.71	

Payments for Month 2

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
08/05/2026	Inland Revenue	PAYEAPR26	6,056.72			4601	160	6,056.72	PAYE Tax & NI April 2026
22/05/2026	HSBC Bank	BACS	20,196.85			4600	160	15,452.87	Salaries May 2026
						4602	160	4,688.28	Salaries Pension Contribs May
						4603	160	55.70	Salaries May Parking Expns
26/05/2026	BACS P/L Pymnt Page 1695	BACS Pymnt	48,165.77	48,165.77		501			BACS P/L Pymnt Page 1695
26/05/2026	Woodbridge Regatta Association	SUPPMAY-1	537.00			4805	170	537.00	Grant-Wdge Regatta (Insurance)
26/05/2026	Kyson Primary School	SUPPMAY-1	400.00			4841	170	400.00	Youth Cncl Grant Skatebrd Evt
Total Payments for Month			75,356.34	48,165.77	0.00			27,190.57	
Balance Carried Fwd			383,971.13						
Cashbook Totals			459,327.47	48,165.77	0.00			411,161.70	

Receipts for Month 2

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 :		300,070.23					300,070.23	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>300,070.23</u>	<u>0.00</u>	<u>0.00</u>			<u>300,070.23</u>	

Payments for Month 2**Nominal Ledger Analysis**

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
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0.00

Total Payments for Month			0.00	0.00	0.00			0.00	
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Balance Carried Fwd			300,070.23						
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Cashbook Totals			300,070.23	0.00	0.00			300,070.23	
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Receipts for Month 2**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 :	54.57					54.57	
	Banked: 21/05/2026	179.85						
TRNFR	Current Account	179.85			200		179.85	Petty Cash Cheque Drawn 103599
Total Receipts for Month		179.85	0.00	0.00			179.85	
Cashbook Totals		<u>234.42</u>	<u>0.00</u>	<u>0.00</u>			<u>234.42</u>	

Payments for Month 2**Nominal Ledger Analysis**

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
03/05/2026	Halfords	CASH	22.96		3.83	5250	190	19.13	KF Irrigation Project Supplies
05/05/2026	Wickes	CASH	2.95		0.49	4685	160	2.46	Main Officer General Supplies
11/05/2026	Wotsits	CASH	34.42			4040	100	34.42	EP Office General Supplies
21/05/2026	Waitrose	CASH	4.75			4635	160	4.75	SH Refreshment Supplies
Total Payments for Month			65.08	0.00	4.32			60.76	
Balance Carried Fwd			169.34						
Cashbook Totals			234.42	0.00	4.32			230.10	

Receipts for Month 2**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 :		281,120.67					281,120.67	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>281,120.67</u>	<u>0.00</u>	<u>0.00</u>			<u>281,120.67</u>	

Payments for Month 2

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
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0.00

Total Payments for Month			0.00	0.00	0.00			0.00	
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Balance Carried Fwd			281,120.67						
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Cashbook Totals			281,120.67	0.00	0.00			281,120.67	
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