03/01/2020	Felixstowe Town Council	Page 1
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10:17	Nominal Ledger Report by ACCOUNT	User :DLF
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A/c Code	1000 Hiring	j s			Ann	ual Budget	1,680
Centre	201 Town	Hall			(Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Openii	mg Balance		0.00
1	01/04/2019	361/18/SEM	Cashbook	Hire of Courtroom Gallery			57.50
1	01/04/2019	390/18/SEM	Cashbook	Hire of Courtroom Gallery			65.83
1	10/04/2019	209	Journal	361/18/SEM BSEVC		57.50	
1	10/04/2019	209	Journal	390/18/SEM BSEVC		65.83	
2	03/05/2019	081/19/SEM	Cashbook	Hire of Council Chamber			50.00
2	09/05/2019	101/19/SEM	Cashbook	Hire of Council Chamber			57.50
3	18/06/2019	102/19/SEM	Cashbook	Hire of Council Chamber			50.00
3	20/06/2019	173/19/SEM	Cashbook	Hire of Courtroom Gallery			62.50
4	09/07/2019	229/19/SEM	Cashbook	Hire of Chairman's Room			130.00
4	10/07/2019	214/19/SEM	Cashbook	Hire of Chairmans Room			30.00
5	01/08/2019	027/19/SEM	Cashbook	Hire of Courtroom Gallery			150.00
5	12/08/2019	254/19/SEM	Cashbook	Hire of CG Gallery+Magistrates			283.33
5	29/08/2019	263/19/SEM	Cashbook	Hire of Council Chamber			129.17
5	30/08/2019	255/19/SEM	Cashbook	Hire of Chairmans Room			283.33
5	30/08/2019	159/19/SEM	Cashbook	Hire of Council Chamber			500.00
6	06/09/2019	132/19/SEM	Cashbook	Hire of Council Chamber			78.34
6	12/09/2019	262/19/SEM	Cashbook	Hire of Courtroom Gallery			35.00
6	16/09/2019	309/19/SEF	Cashbook	Hire of Council Chamber			308.33
7	15/10/2019	352/19/SEM	Cashbook	Hire of Courtroom Gallery			100.83
7	17/10/2019	353/19/SEM	Cashbook	Hire of Courtroom Gallery			50.00
7	17/10/2019	360/19/SEM	Cashbook	Hire of the Chairmans Room			31.25
8	05/11/2019	337/19/SEM	Cashbook	Hire of Chairmans Room			262.50
8	28/11/2019	409/19/SEM	Cashbook	Hire of Council Chamber			279.17
9	04/12/2019	410/19/SEM	Cashbook	Hire of Courtroom Gallery			170.00
9	24/12/2019	402/19/SEM	Cashbook	Hire of Chairmans Room			195.00
		Account Hiring	js	Accor	unt Totals	123.33	3,359.58
		Centre Town	Hall	Net Balance	e Month 10		3,236.25
A/c Code	1000 Hiring	j s			Ann	ual Budget	7,000
Centre	202 Walto	n			(Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Openii	ng Balance		0.00
1	29/03/2019	469/18/SEM	Cashbook	Hire of Walton CH			22.50
1	02/04/2019	462/18/SEM	Cashbook	Hire of Walton CH			75.00
1	05/04/2019	464/18/SEM	Cashbook	Hire of Walton CH			245.00
1	08/04/2019	428/18/SEM	Cashbook	Hire of Walton CH			22.50
1	08/04/2019	461/18/SEM	Cashbook	Hire of Walton CH			33.75
1	08/04/2019	458/18/SEM	Cashbook	Hire of Walton CH			90.00
1	08/04/2019	463/18/SEM	Cashbook	Hire of Walton CH			125.00
1	10/04/2019	209	Journal	428/18/SEM Parkinsons		22.50	

10:17	Nominal Ledger Report by ACCOUNT	User :DLF

A/c Code 1000 Hirings Centre 202 Walton Debit Credit Month Date Reference Source Transaction Detail 1 23/04/2019 455/18/SEM Cashbook Hire of Walton CH 37.50 1 059/19/SEM Hire of Walton CH 25/04/2019 Cashbook 41.67 1 26/04/2019 460/18/SEM Cashbook Hire of Walton CH 50.00 1 30/04/2019 215 Journal Hire of Walton CH 25.00 2 30/04/2019 459/18/SEM Cashbook Hire of Walton CH 80.00 2 01/05/2019 067/19/SEM Cashbook Hire of Walton CH 210.00 2 Hire of Walton CH 01/05/2019 100/19/SEM Cashbook 30.00 2 083/19/SEM Hire of Walton CH 60.00 03/05/2019 Cashbook 2 03/05/2019 082/19/SEM Cashbook Hire of Walton CH 80.00 2 Hire of Walton CH 07/05/2019 084/19/SEM Cashbook 90.00 2 Hire of Walton CH 60.00 08/05/2019 087/19/SEM Cashbook 2 10/05/2019 086/19/SEM Cashbook Hire of Walton CH 33.75 2 17/05/2019 088/19/SEM Cashbook Hire of Walton CH 50.00 2 21/05/2019 091/19/SEM Cashbook Hire of Walton CH 37.50 2 Hire of Walton CH 30/05/2019 085/19/SEM Cashbook 137.50 2 31/05/2019 090/19/SEM Cashbook Hire of Walton CH 62.50 3 03/06/2019 127/19/SEF Cashbook Hire of Walton CH 100.00 3 03/06/2019 089/19/SEM Cashbook Hire of Walton CH 120.00 3 03/06/2019 128/19/SEF Cashbook Hire of Walton CH 120.00 3 129/19/SEM Hire of Walton CH 195.00 03/06/2019 Cashbook 3 Hire of Walton CH 04/06/2019 126/19/SEM Cashbook 60.00 3 05/06/2019 121/19/SEM Cashbook Hire of Walton CH 100.00 3 05/06/2019 120/19/SEM Cashbook Hire of Walton CH 100.00 3 Cashbook Hire of Walton CH 67.50 10/06/2019 122/19/SEM 3 Hire of Walton CH 14/06/2019 155/19/SEM Cashbook 25.00 3 119/19/SEM Hire of Walton CH 75.00 21/06/2019 Cashbook 3 Hire of Walton CH 24/06/2019 169/19/SEM Cashbook 58.33 4 20/06/2019 125/19/SEM Cashbook Hire of Walton CH 56.25 4 124/19/SEM Hire of Walton CH 01/07/2019 Cashbook 50.00 4 02/07/2019 178/19/SEM Cashbook Hire of Walton CH 110.00 4 02/07/2019 181/19/SEM Cashbook Hire of Walton CH 75.00 4 03/07/2019 182/19/SEM Cashbook Hire of Walton CH 100.00 4 05/07/2019 175/19/SEM Cashbook Hire of Walton CH 80.00 4 05/07/2019 176/19/SEM Cashbook Hire of Walton CH 80.00 4 05/07/2019 163/19/SEM Cashbook Hire of Walton CH 50.00 4 Hire of Walton CH 90.00 08/07/2019 177/19/SEM Cashbook 4 15/07/2019 180/19/SEM Cashbook Hire of Walton CH 45.00 4 22/07/2019 174/19/SEM Cashbook Hire of Walton CH 75.00 4 Hire of Walton CH 22/07/2019 184/19/SEM Cashbook 195.00 4 31/07/2019 179/19/SEM Cashbook Hire of Walton CH 62.50 4 31/07/2019 242/19/SEM Cashbook Hire of Walton CH 50.00 5 31/07/2019 123/19/SEM Cashbook Hire of Walton CH 110.00 5 07/08/2019 183/19/SEM Cashbook Hire of Walton CH 140.00 5 Hire of Walton CH 120.00 07/08/2019 243/19/SEM Cashbook 5 07/08/2019 241/19/SEM Cashbook Hire of Walton CH 30.00

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8

04/11/2019

04/11/2019

06/11/2019

06/11/2019

375/19/SEM

374/19/SEM

384/19/SEM

388/19/SEM

Cashbook

Cashbook

Cashbook

Cashbook

Hire of Walton CH

Hire of Walton CH

Hire of Walton CH

Hire of Walton CH

10:17

80.00

100.00

100.00

25.00

c Code	1000 Hiring	js				
Centre	202 Walto	n				
Month	Date	Reference	Source	Transaction Detail	Debit	Cred
5	08/08/2019	237/19/SEM	Cashbook	Hire of Walton CH		112.
5	15/08/2019	244/19/SEM	Cashbook	Hire of Walton CH		195.
5	16/08/2019	235/19/SEM	Cashbook	Hire of Walton CH		100.
5	16/08/2019	236/19/SEM	Cashbook	Hire of Walton CH		80.
5	27/08/2019	240/19/SEM	Cashbook	Hire of Walton CH		45.
5	29/08/2019	238/19/SEM	Cashbook	Hire of Walton CH		110.
5	30/08/2019	239/19/SEM	Cashbook	Hire of Walton CH		50
6	06/09/2019	278/19/SEM	Cashbook	Hire of Walton CH		120.
6	09/09/2019	274/19/SEM	Cashbook	Hire of Walton CH		45.
6	09/09/2019	290/19/SEM	Cashbook	Hire of Walton CH		50
6	09/09/2019	295/19/SEM	Cashbook	Hire of Walton CH		25
6	10/09/2019	276/19/SEM	Cashbook	Hire of Walton CH		50
6	10/09/2019	305/19/SEM	Cashbook	Pre-Payment for Walton CH		5.
6	11/09/2019	271/19/SEM	Cashbook	Hire of Walton CH		80
6	11/09/2019	272/19/SEM	Cashbook	Hire of Walton CH		125
6	11/09/2019	308/19/SEM	Cashbook	Hire of Walton CH		25
6	16/09/2019	276/19/SEM	Cashbook	Hire of Walton CH		45
6	17/09/2019	304/19/SEM	Cashbook	Hire of Walton CH		25
6	19/09/2019	278/19/SEM	Cashbook	Hire of Walton CH		217
6	20/09/2019	291/19/SEM	Cashbook	Hire of Walton CH		25
6	23/09/2019	292/19/SEM	Cashbook	Hire of Walton CH		93
6	24/09/2019	322/19/SEM	Cashbook	Hire of Walton CH		50
6	26/09/2019	334/19/SEM	Cashbook	Hire of Walton CH		25
7	30/09/2019	275/19/SEM	Cashbook	Hire of Walton CH		110
7	01/10/2019	341/19/SEF	Cashbook	Hire of Walton CH (Extra Hour)		10
7	03/10/2019	326/19/SEM	Cashbook	Hire of Walton CH		80
7	03/10/2019	327/19/SEM	Cashbook	Hire of Walton CH		80
7	03/10/2019	345/19/SEM	Cashbook	Hire of Walton CH		187
7	07/10/2019	328/19/SEM	Cashbook	Hire of Walton CH		90
7	07/10/2019	333/19/SEM	Cashbook	Hire of Walton CH		75
7	08/10/2019	336/19/SEM	Cashbook	Hire of Walton CH		50
7	10/10/2019	223	Journal	Hire of Walton CH		25
7	11/10/2019	350/19/SEM	Cashbook	Hire of Walton CH		25
7	16/10/2019	332/19/SEM	Cashbook	Hire of Walton CH		210
7	18/10/2019	335/19/SEM	Cashbook	Hire of Walton CH		45
7	22/10/2019	325/19/SEM	Cashbook	Hire of Walton CH		56
7	29/10/2019	UNICAMB	Purchase Ledger	Hire of Walton Refund	151.25	
7	30/10/2019	331/19/SEM	Cashbook	Hire of Walton CH		170
7	31/10/2019	330/19/SEM	Cashbook	Hire of Walton CH		62
8	31/10/2019	329/19/SEM	Cashbook	Hire of Walton CH		137.
	04/11/2019	380/19/SEM	Cashbook	Hire of Walton CH		50.
8	04/11/2019	300/ 18/3EIVI	Cashbook	I III G UI VVAILUII UN		50.

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Nominal Ledger Report by ACCOUNT

A/c Code	1000 Hiring	gs					
Centre	202 Walto	n					
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
8	06/11/2019	376/19/SEM	Cashbook	Hire of Walton CH	_		90.00
8	07/11/2019	383/19/SEM	Cashbook	Hire of Walton CH			135.00
8	18/11/2019	379/19/SEM	Cashbook	Hire of Walton CH			45.00
8	19/11/2019	407/19/SEM	Cashbook	Hire of Walton CH			25.00
8	20/11/2019	381/19/SEM	Cashbook	Hire of Walton CH			25.00
8	21/11/2019	405/19/SEM	Cashbook	Hire of Walton CH			25.00
8	25/11/2019	373/19/SEM	Cashbook	Hire of Walton CH			75.00
8	28/11/2019	381/19/SEM	Cashbook	Hire of Walton CH			120.00
8	28/11/2019	377/19/SEM	Cashbook	Hire of Walton CH			110.00
9	03/12/2019	421/19/SEM	Cashbook	Hire of Walton CH			50.00
9	03/12/2019	420/19/SEM	Cashbook	Hire of Walton CH			90.00
9	04/12/2019	418/19/SEF	Cashbook	Hire of Walton CH			100.00
9	04/12/2019	413/19/SEM	Cashbook	Hire of Walton CH			100.00
9	05/12/2019	419/19/SEM	Cashbook	Hire of Walton CH			90.00
9	06/12/2019	414/19/SEM	Cashbook	Hire of Walton CH			90.00
9	06/12/2019	412/19/SEM	Cashbook	Hire of Walton CH			80.00
9	16/12/2019	421/19/SEF	Cashbook	Hire of Walton CH			67.50
9	19/12/2019	417/19/SEM	Cashbook	Hire of Walton CH			45.00
9	23/12/2019	411/19/SEM	Cashbook	Hire of Walton CH			37.50
9	30/12/2019	416/19/SEM	Cashbook	Hire of Walton CH			37.50
9	30/12/2019	446/19/SEM	Cashbook	Hire of Walton CH			25.00
		Account Hiring	gs		Account Totals	173.75	9,193.75
		Centre Walto	on		Net Balance Month 10		9,020.00
A/c Code	1000 Hiring	ıs			Ann	ual Budget	0
Centre	205 Allotm					Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					. —— Opening Balance		0.00
1	24/04/2019	055/19/SEM	Cashbook	Hire of Walton CH			25.00
1	30/04/2019	215	Journal	Code correction		25.00	
		Account Hiring	gs		Account Totals	25.00	25.00
		Centre Allotr	nents		Net Balance Month 10		0.00
A/c Code	1001 Wedd	lings				ual Budget	10,000
Centre	201 Town	Hall				Committed	0
Month	Date	Reference	Source	Transaction Detail	. <u> </u>	Debit	Credit
					Opening Balance		0.00
1	01/04/2019	233/18/SEF	Cashbook	Wedding Balance 22			343.75
1	08/04/2019	452/18/SEF	Cashbook	Wedding Deposit 28			72.92
1	10/04/2019	212	Journal	Cancelled wedding 8	3/6/19		87.50

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Nominal Ledger Report by ACCOUNT

A/c Code	1001 Wedo	dings			
Centre	201 Town	Hall			
Month	Date	Reference	Source	Transaction Detail	Debit Credit
1	10/04/2019	212	Journal	Wedding 16/8/19	175.00
1	10/04/2019	212	Journal	Wedding Balance 11/7/19	70.00
1	10/04/2019	212	Journal	Wedding Deposit 20/4/19	93.75
1	10/04/2019	212	Journal	Wedding Deposit 10/8/19	114.58
1	10/04/2019	212	Journal	Wedding Deposit 26/7/19	70.00
1	10/04/2019	212	Journal	Wedding Deposit 06/9/19	114.58
1	10/04/2019	212	Journal	Wedding Deposit 24/6/19	72.92
1	10/04/2019	212	Journal	Wedding Deposit 18/5/19	114.58
1	10/04/2019	212	Journal	Wedding Deposit 1/6/19	458.33
1	10/04/2019	212	Journal	Wedding Deposit 15/8/20	93.75
1	10/04/2019	212	Journal	Wedding Deposit 27/6/19	72.92
1	10/04/2019	212	Journal	Wedding Deposit 27/4/19	114.58
1	10/04/2019	212	Journal	Wedding Deposit 10/5/19	72.92
1	10/04/2019	212	Journal	Wedding Deposit 6/8/19	93.75
1	10/04/2019	212	Journal	Wedding Deposit 20/6/19	36.46
1	10/04/2019	212	Journal	Wedding Deposit 27/6/20	114.58
1	10/04/2019	212	Journal	Wedding Deposit 22/6/19	114.58
1	10/04/2019	212	Journal	Wedding Deposit 31/8/19	93.75
1	10/04/2019	212	Journal	Wedding Deposit 15/8/20	41.67
1	10/04/2019	212	Journal	Wedding Deposit 31/8/19	114.58
1	10/04/2019	212	Journal	Wedding Deposit 28/9/19	93.75
1	10/04/2019	212	Journal	Wedding Balance 24/4/19	218.75
1	10/04/2019	212	Journal	Wedding Balance 27/4/19	343.75
1	10/04/2019	212	Journal	Wedding Deposit 30/8/19	57.29
1	10/04/2019	212	Journal	Wedding Balance 20/4/19	281.25
1	10/04/2019	212	Journal	Wedding Deposit 30/8/19	72.92
1	10/04/2019	212	Journal 	Wedding CG Hire 31/8/19	83.33
1	10/04/2019	212	Journal	Wedding 19/7/19	375.00
1	10/04/2019	212	Journal	Wedding Deposit 29/6/19	114.58
1	10/04/2019	212	Journal	Wedding Balance 10/5/19	218.75
1	10/04/2019	212	Journal	Wedding Deposit 25/5/19	93.75
1	10/04/2019	212 212	Journal	Wedding Deposit 18/7/20	114.58 210.00
1	10/04/2019 10/04/2019	212	Journal	Wedding Balance 26/7/19 Wedding Deposit 25/10/19	72.92
1 1	10/04/2019	212	Journal	ŭ ,	343.75
1	10/04/2019	212	Journal Journal	Wedding Balance 7/9/19 Wedding Deposit 12/7/19	343.75
1	10/04/2019	212	Journal	Wedding Balance 9/4/19	291.67
1	10/04/2019	212	Journal	Wedding Balance 7/9/19	458.33
1	10/04/2019	212	Journal	Wedding Depoisit 20/4/19	36.46
1	10/04/2019	212	Journal	Wedding Deposit 17/6/20	67.71
1	10/04/2019	212	Journal	Wedding Balance 31/5/19	291.67
1	10/04/2019	212	Journal	Wedding Deposit 19/4/19	93.75
1	10/04/2019	213	Journal	Wedding Deposit 15/8/20	93.75
1	10/04/2019	213	Journal	Wedding Deposit 27/6/20	114.58
1	10/04/2019	213	Journal	Wedding Deposit 15/8/20	41.67

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A/c Code	1001 Wedd	dings				
Centre	201 Town	Hall				
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
1	10/04/2019	213	Journal	Wedding Deposit 18/7/20	114.58	
1	10/04/2019	213	Journal	Wedding Deposit 17/6/20	67.71	
1	10/04/2019	031/19/SEF	Cashbook	Wedding CG 25/10/2019		83.33
1	11/04/2019	374/18/SEF	Cashbook	Wedding Balance 30/8/2019		218.75
1	18/04/2019	451/18/SEF	Cashbook	Wedding Balance 01/06/2019		281.25
1	24/04/2019	433/18/SEF	Cashbook	Wedding Balance 25/05/2019		281.25
1	26/04/2019	068/19/SEF	Cashbook	Wedding Hire of CG 31/05/2019		83.33
1	30/04/2019	099/18/SEF	Cashbook	Wedding Balance 18/05/2019		343.75
2	07/05/2019	441/18/SEF	Cashbook	Wedding Balance 25/10/2019		218.75
2	07/05/2019	099/19/SEF	Cashbook	Wedding Balance 12/10/2019		308.33
2	09/05/2019	440/18/SEF	Cashbook	Wedding Balance 21/06/2019		109.37
2	13/05/2019	107/19/SEF	Cashbook	Wedding Balance 25/07/2019		154.17
2	17/05/2019	077/19/SEF	Cashbook	Wedding 02/06/2019		395.83
2	22/05/2019	440/18/SEF	Cashbook	Wedding 21/06/2019 (Repeat)		109.37
2	23/05/2019	220/18/SEM	Cashbook	Wedding Balance 20/08/2019		109.37
3	22/05/2019	SARAHBANK	Purchase Ledger	Wedding 21/6/19 Refund	109.37	
3	03/06/2019	115/19/SEF	Cashbook	Wedding 27/6/19		154.17
3	07/06/2019	413/17/SEF	Cashbook	Wedding Balance 11/7/19		210.00
3	07/06/2019	443/18/SEF	Cashbook	Wedding Balance 12/7/19		109.37
3	13/06/2019	151/19/SEF	Cashbook	Wedding Balance 25/7/2019		154.17
3	18/06/2019	323/18/SEF	Cashbook	Wedding Balance 31/8/2019		343.75
3	20/06/2019	165/19/SEF	Cashbook	Wedding Balance 23/08/2019		154.17
4	05/07/2019	217/19/SEF	Cashbook	Courtroom Gallery 30/8/19		87.50
4	12/07/2019	321/18/SEF	Cashbook	Wedding Balance 30/08/19		88.54
4	25/07/2019	318/18/SEF	Cashbook	Wedding Balance 28/9/2019		281.25
4	26/07/2019	230/19/SEF	Cashbook	Wedding Deposit 4/1/2020		77.08
5	13/08/2019	264/19/SEF	Cashbook	Wedding Balance 27/09/19		154.17
5	16/08/2019	259/19/SEF	Cashbook	Wedding Balance 23/8/19		154.17
6	04/09/2019	279/19/SEF	Cashbook	Wedding 13/12/2019		154.17
8	13/11/2019	230/19/SEF	Cashbook	Wedding 4/1/2020		231.25
9	10/12/2019	434/19/SEF	Cashbook	Wedding Balance 10/1/2020		154.17
9	30/12/2019	452/18/SEF	Cashbook	Wedding Balance 28/02/20		218.75
		Account Wed	dings	Account Totals	541.66	12,145.40
		Centre Tow	n Hall	Net Balance Month 10		11,603.74
A/c Code	1030 Lease	es, Rents & Licen	ices	An	nual Budget	8,050
Centre	201 Town	Hall			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance		0.00
2	17/05/2019	056/19/DLF	Cashbook	Rental for Registrars Room		3,192.13
3	07/06/2019	058/19/DLF	Cashbook	Rental of Surveyor's Office		520.83
3	14/06/2019	057/19/DLF	Cashbook	Hire of Felixstowe Fwd Room		2,708.34

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10:17			Nominal L	edger Report by ACCOUNT		User :DLF
A/c Code	1030 Leas	es, Rents & Licenc	es			
Centre	201 Town	n Hall				
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
5	09/08/2019	215/19/DLF	Cashbook	Rental of Surveyor's Office		520.83
8	12/11/2019	362/19/DLF	Cashbook	Rent SurveyorOffice 1/10-31/12		520.83
		Account Lease	es, Rents & Lice	nces Account Totals	0.00	7,462.96
		Centre Town	Hall	Net Balance Month 10		7,462.96
A/c Code	1030 Leasi	es, Rents & Licenc	AS		Annual Budget	2,130
Centre		dway House	00		Committed	2,100
		•	C	Transaction Date!!		
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	•	0.00
5	20/08/2019	270/19/DLF	Cashbook	Broadway House 1/4-31/3		2,130.08
		Account Lease	es, Rents & Lice	nces Account Totals	0.00	2,130.08
		Centre Broad	lway House	Net Balance Month 10		2,130.08
A/c Code	1032 Mobil	le Phone Mast			Annual Budget	5,315
Centre	204 Ceme	etery			Committed	(
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance		0.00
7	18/10/2019	219/19/DLF	Cashbook	License Fee O2 Mast 19/20		5,314.75
7	18/10/2019	310/19/DLF	Cashbook	License Fee Telecom Mast		2,975.28
		Account Mobil	e Phone Mast	Account Totals	0.00	8,290.03
		Centre Ceme	tery	Net Balance Month 10		8,290.03
						,
A/c Code	1080 Allotr	ment Rents			Annual Budget	15,200
Centre	205 Allotr	nents			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	 -	0.00
1	02/04/2019	008/19/SEF	Cashbook	Allotment Rent & Shed		37.20
1	03/04/2019	ALT3/4	Cashbook	Allotment Rent		20.23
1	04/04/2019	406/18/SEF	Cashbook	Allotment Hire & Shed		80.84
1	05/04/2019	037/19/SEF	Cashbook	Allotment Rent & Shed		50.04
1	10/04/2019	209	Journal	406/18/SEF Mr Garner	50.00	
1	11/04/2019	ALT11/4	Cashbook	Allotment Rent		19.47
	17/04/2019	ALT17/4	Cashbook	Allotment Rent		18.89
1						
1 1	18/04/2019	061/19/SEF	Cashbook	Allotment Rent + Shed		62.55
		061/19/SEF ALT25/4	Cashbook Cashbook	Allotment Rent + Shed Allotment Rent		
1	18/04/2019					62.55 18.12 18.12

A/c Code	1080	Allotment Rents
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Centre 205 Allotments

Month	Date	Reference	Source	Transaction Detail	Debit Cre	dit
1	26/04/2019	ALT26/4	Cashbook	Allotment Rent		3.03
1	26/04/2019	ALT26/4	Cashbook	Allotment Rent		3.03
1	26/04/2019	ALT26/4	Cashbook	Allotment Rent	18	3.03
2	22/05/2019	113/19/SEF	Cashbook	Allotment Rent & Shed	65	5.53
2	24/05/2019	ALT24/5	Cashbook	Allotment Rents	46	5.02
2	31/05/2019	ALT31/5	Cashbook	Allotment Rent	13	3.20
4	03/07/2019	ALT3/7	Cashbook	Allotment Rent	6	6.96
4	23/07/2019	ALT23/7	Cashbook	Allotment Rent	9	.59
4	24/07/2019	ALT24/7	Cashbook	Allotment Rent	9	.49
5	01/08/2019	256/19/SEF	Cashbook	Allotment Rent + Shed	29	9.73
5	02/08/2019	ALT2/8	Cashbook	Allotment Rent	13	3.80
5	07/08/2019	ALT7/8	Cashbook	Allotment Rent	8	3.15
5	23/08/2019	ALT23/8	Cashbook	Allotment Rent	3	3.97
5	28/09/2019	ALT28/8	Cashbook	Allotment Rent	13	3.24
6	03/09/2019	ALT3/9	Cashbook	Allotment Rent	5	5.56
6	18/09/2019	ALT18/9	Cashbook	Allotment Rent	4	1.12
6	26/09/2019	ALT26/9	Cashbook	Allotment Rent	79	9.75
6	27/09/2019	ALT27/9	Cashbook	Allotment Rent	114	.25
6	30/09/2019	ALT30/9	Cashbook	Allotment Rent	43	3.50
6	30/09/2019	ALT30/9	Cashbook	Allotment Rent	39	9.15
6	30/09/2019	ALT30/9	Cashbook	Allotment Rent	43	3.50
6	30/09/2019	ALT30/9	Cashbook	Allotment Rent	72	2.50
6	30/09/2019	ALT30/9	Cashbook	Allotment Rent	21	1.75
6	30/09/2019	ALT30/9	Cashbook	Allotment Rent	36	6.25
6	30/09/2019	ALT30/9	Cashbook	Allotment Rent	36	6.25
6	30/09/2019	ALT30/9	Cashbook	Allotment Rent	43	3.50
6	30/09/2019	ALT30/9	Cashbook	Allotment Rent	239	9.25
7	30/09/2019	ALT30/9	Cashbook	Allotment Rent	36	6.25
7	30/09/2019	ALT30/9	Cashbook	Allotment Rent	36	6.25
7	30/09/2019	ALT30/9	Cashbook	Allotment Rent	21	1.75
7	30/09/2019	ALT30/9	Cashbook	Allotment Rent	21	1.75
7	30/09/2019	ALT30/9	Cashbook	Allotment Rent	43	3.50
7	30/09/2019	ALT1/10	Cashbook	Allotment Rent		3.50
7	01/10/2019	ALT1/10	Cashbook	Allotment Rent		3.50
7	01/10/2019	ALT1/10	Cashbook	Allotment Rent	13	3.05
7	01/10/2019	ALT1/10	Cashbook	Allotment Rent		6.25
7	01/10/2019	ALT1/10	Cashbook	Allotment Rent		3.50
7	01/10/2019	ALT1/10	Cashbook	Allotment Rent	250	1.85
7	02/10/2019	ALT2/10	Cashbook	Allotment Rent	21	1.75
7	02/10/2019	ALT2/10	Cashbook	Allotment Rent	21	1.75
7	02/10/2019	ALT2/10	Cashbook	Allotment Rent		1.75
7	02/10/2019	ALT2/10	Cashbook	Allotment Rent		5.25
7	02/10/2019	ALT2/10	Cashbook	Allotment Rent		3.25
7	02/10/2019	ALT2/10	Cashbook	Allotment Rent		2.50
7	02/10/2019	ALT2/10	Cashbook	Allotment Rent	87	7.00

User :DLF

Nominal Ledger Report by ACCOUNT

A/c Code	1080 Allotn	nent Rents			
Centre	205 Allotn	nents			
Month	Date	Reference	Source	Transaction Detail	Debit Credit
7	02/10/2019	ALT2/10	Cashbook	Allotment Rent	43.50
7	02/10/2019	ALT2/10	Cashbook	Allotment Rent	304.58
7	03/10/2019	ALT3/10	Cashbook	Allotment Rent	34.80
7	03/10/2019	ALT3/10	Cashbook	Allotment Rent	36.25
7	03/10/2019	ALT3/10	Cashbook	Allotment Rent	43.50
7	03/10/2019	ALT3/10	Cashbook	Allotment Rent	26.10
7	03/10/2019	ALT3/10	Cashbook	Allotment Rent	43.50
7	03/10/2019	ALT3/10	Cashbook	Allotment Rent	19.58
7	03/10/2019	ALT3/10	Cashbook	Allotment Rent	206.17
7	04/10/2019	ALT4/10	Cashbook	Allotment Rent	43.50
7	04/10/2019	ALT4/10	Cashbook	Allotment Rent	72.50
7	04/10/2019	ALT4/10	Cashbook	Allotment Rent	43.50
7	04/10/2019	ALT4/10	Cashbook	Allotment Rent	36.25
7	04/10/2019	ALT4/10	Cashbook	Allotment Rent	36.25
7	04/10/2019	ALT4/10	Cashbook	Allotment Rent	140.65
7	07/10/2019	ALT7/10	Cashbook	Allotment Rent	21.75
7	07/10/2019	ALT7/10	Cashbook	Allotment Rent	21.75
7	07/10/2019	ALT7/10	Cashbook	Allotment Rent	29.00
7	07/10/2019	ALT7/10	Cashbook	Allotment Rent	29.00
7	07/10/2019	ALT7/10	Cashbook	Allotment Rent	32.62
7	07/10/2019	ALT7/10	Cashbook	Allotment Rent	36.25
7	07/10/2019	ALT7/10	Cashbook	Allotment Rent	36.25
7	07/10/2019	ALT7/10	Cashbook	Allotment Rent	36.25
7	07/10/2019	ALT7/10	Cashbook	Allotment Rent	36.25
7	07/10/2019	ALT7/10	Cashbook	Allotment Rent	36.25
7	07/10/2019	ALT7/10	Cashbook	Allotment Rent	21.75
7	07/10/2019	ALT7/10	Cashbook	Allotment Rent	54.38
7	07/10/2019	ALT7/10	Cashbook	Allotment Rent	72.50
7	07/10/2019	ALT7/10	Cashbook	Allotment Rent	21.75
7	07/10/2019	ALT7/10	Cashbook	Allotment Rent Allotment Rent	21.75
7	07/10/2019	ALT7/10	Cashbook		43.50
7 7	07/10/2019 07/10/2019	ALT7/10 ALT7/10	Cashbook Cashbook	Allotment Rent Allotment Rent	43.50 43.50
7	07/10/2019	ALT7/10	Cashbook	Allotment Rent	50.75
7	07/10/2019	ALT7/10	Cashbook	Allotment Rent	39.88
, 7	07/10/2019	ALT7/10	Cashbook	Allotment Rent	72.50
7	07/10/2019	ALT7/10	Cashbook	Allotment Rent	274.05
7	08/10/2019	ALT8/10	Cashbook	Allotment Rent	36.25
7	08/10/2019	ALT8/10	Cashbook	Allotment Rent	43.50
7	08/10/2019	ALT8/10	Cashbook	Allotment Rent	21.75
7	08/10/2019	ALT8/10	Cashbook	Allotment Rent	36.25
7	08/10/2019	ALT8/10	Cashbook	Allotment Rent	21.75
7	08/10/2019	ALT8/10	Cashbook	Allotment Rent	403.83
7	09/10/2019	ALT9/10	Cashbook	Allotment Rent	36.25
7	09/10/2019	ALT9/10	Cashbook	Allotment Rent	36.25

A/c Code 1080 Allotment Rents Centre 205 Allotments Month Debit Credit Date Reference Source Transaction Detail 7 09/10/2019 ALT9/10 Cashbook Allotment Rent 36.25 7 09/10/2019 204.00 ALT9/10 Cashbook Allotment Rent 7 10/10/2019 ALT10/10 Cashbook Allotment Rent 36.25 7 10/10/2019 ALT10/10 Cashbook Allotment Rent 43.50 7 10/10/2019 ALT10/10 Cashbook Allotment Rent 152.25 7 10/10/2019 ALT10/10 Cashbook Allotment Rent 21.75 7 11/10/2019 ALT11/10 Cashbook Allotment Rent 36.25 7 11/10/2019 354/19/SEF Cashbook Allotment Shed 30.00 7 11/10/2019 ALT11/10 Cashbook Allotment Rent 152.25 7 36.25 14/10/2019 ALT14/10 Cashbook Allotment Rent 7 ALT14/10 65.25 14/10/2019 Cashbook Allotment Rent 7 14/10/2019 AI T14/10 Cashbook Allotment Rent 36.25 7 14/10/2019 ALT14/10 Cashbook Allotment Rent 36.25 7 14/10/2019 ALT14/10 Cashbook Allotment Rent 36.25 7 21.75 14/10/2019 ALT14/10 Cashbook Allotment Rent 7 14/10/2019 ALT14/10 Cashbook Allotment Rent 195.75 7 14/10/2019 ALT14/10 Cashbook Allotment Rent 26.10 7 14/10/2019 ALT14/10 Cashbook Allotment Rent 36.25 7 15/10/2019 ALT15/10 Cashbook Allotment Rent 72.50 7 15/10/2019 361/19/SEF Cashbook Allotment Rent & Shed 56.20 7 15/10/2019 ALT15/10 Cashbook Allotment Rent (Carry-Over) 0.05 7 16/10/2019 ALT16/10 Cashbook Allotment Rent 21.75 7 16/10/2019 ALT16/10 Cashbook Allotment Rent 72.50 7 Cashbook Allotment Rent 16/10/2019 ALT16/10 72.50 7 16/10/2019 ALT16/10 Cashbook Allotment Rent 134.85 7 17/10/2019 ALT17/10 Cashbook Allotment Rent 145.00 7 Cashbook 745.41 17/10/2019 ALT17/10 Allotment Rent 7 17/10/2019 ALT17/10 Cashbook Allotment Rent (Scout Hut) 0.56 Allotment Rent 7 18/10/2019 ALT18/10 Cashbook 36.25 7 18/10/2019 ALT18/10 Cashbook Allotment Rent 21.75 7 18/10/2019 ALT21/10 Cashbook Allotment Rent 65.25 7 18/10/2019 ALT18/10 Cashbook Allotment Rent 26.10 7 18/10/2019 ALT18/10 Cashbook Allotment Rent 87.00 7 21/10/2019 ALT21/10 Cashbook Allotment Rent 36.25 7 21/10/2019 ALT21/10 Cashbook Allotment Rent 36.25 7 21/10/2019 ALT21/10 41.33 Cashbook Allotment Rent 7 21/10/2019 ALT21/10 Cashbook Allotment Rent 21.75 7 21/10/2019 ALT21/10 Cashbook Allotment Rent 21.75 7 43.50 21/10/2019 ALT21/10 Cashbook Allotment Rent 7 21/10/2019 ALT21/10 Cashbook Allotment Rent 43.50 7 21/10/2019 ALT21/10 Cashbook Allotment Rent 36.25 7 21/10/2019 ALT21/10 Cashbook Allotment Rent 21.75 7 21/10/2019 ALT21/10 Cashbook Allotment Rent 19.58 7 22/10/2019 21.75 ALT22/10 Cashbook Allotment Rent 7 22/10/2019 ALT22/10 Cashbook Allotment Rent 43.50

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User :DLF

A/c Code	1080 Allotm	nent Rents			
Centre	205 Allotm	nents			
Month	Date	Reference	Source	Transaction Detail	Debit Credit
7	22/10/2019	ALT22/10	Cashbook	Allotment Rent	145.00
7	22/10/2019	ALT22/10	Cashbook	Allotment Rent	21.75
7	22/10/2019	ALT22/10	Cashbook	Allotment Rent	21.75
7	22/10/2019	ALT22/10	Cashbook	Allotment Rent	181.25
7	23/10/2019	ALT23/10	Cashbook	Allotment Rent	21.75
7	23/10/2019	ALT23/10	Cashbook	Allotment Rent	72.50
7	23/10/2019	ALT23/10	Cashbook	Allotment Rent	94.25
7	24/10/2019	ALT24/10	Cashbook	Allotment Rent	37.00
7	24/10/2019	ALT24/10	Cashbook	Allotment Rent	36.25
7	24/10/2019	ALT24/10	Cashbook	Allotment Rent	43.50
7	24/10/2019	ALT24/10	Cashbook	Allotment Rent	43.50
7	24/10/2019	ALT24/10	Cashbook	Allotment Rent	43.50
7	24/10/2019	ALT24/10	Cashbook	Allotment Rent	21.75
7	24/10/2019	ALT24/10	Cashbook	Allotment Rent	43.50
7	24/10/2019	ALT24/10	Cashbook	Allotment Rent	43.50
7	24/10/2019	ALT24/10	Cashbook	Allotment Rent	137.75
7	25/10/2019	ALT25/10	Cashbook	Allotment Rent	108.75
7	25/10/2019	ALT25/10	Cashbook	Allotment Rent	236.35
7	27/10/2019	ALT27/10	Cashbook	Allotment Rent	43.50
7	28/10/2019	ALT28/10	Cashbook	Allotment Rent	32.62
7	28/10/2019	ALT28/10	Cashbook	Allotment Rent	36.25
7	28/10/2019	ALT28/10	Cashbook	Allotment Rent	43.50
7	28/10/2019	ALT28/10	Cashbook	Allotment Rent	21.75
7	28/10/2019 28/10/2019	ALT28/10	Cashbook	Allotment Rent	87.00
7 7	28/10/2019	ALT28/10 ALT28/10	Cashbook Cashbook	Allotment Rent Allotment Rent	21.75 72.50
7	28/10/2019	ALT28/10 ALT28/10		Allotment Rent	50.75
7	28/10/2019	ALT28/10 ALT28/10	Cashbook Cashbook	Allotment Rent	21.75
7	28/10/2019	ALT28/10	Cashbook	Allotment Rent	36.25
7	28/10/2019	ALT28/10	Cashbook	Allotment Rent	36.25
7	28/10/2019	ALT28/10	Cashbook	Allotment Rent	369.03
7	29/10/2019	ALT29/10	Cashbook	Allotment Rent	36.25
7	29/10/2019	ALT29/10	Cashbook	Allotment Rent	43.50
7	29/10/2019	ALT29/10	Cashbook	Allotment Rent	58.00
7	29/10/2019	ALT29/10	Cashbook	Allotment Rent	8.70
7	30/10/2019	ALT30/10	Cashbook	Allotment Rent	21.75
7	30/10/2019	ALT30/10	Cashbook	Allotment Rent	36.25
7	30/10/2019	ALT30/10	Cashbook	Allotment Rent	36.25
7	30/10/2019	ALT30/10	Cashbook	Allotment Rent	43.50
7	30/10/2019	ALT29/10	Cashbook	Allotment Rent	43.50
7	31/10/2019	ALT31/10	Cashbook	Allotment Rent	36.25
7	31/10/2019	ALT31/10	Cashbook	Allotment Rent	36.25
7	31/10/2019	ALT31/10	Cashbook	Allotment Rent	159.50
7	31/10/2019	ALT31/10	Cashbook	Allotment Rent	19.58
7	31/10/2019	ALT31/10	Cashbook	Allotment Rent	36.25

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User :DLF

A/c Code	1080 Allotm	nent Rents			
Centre	205 Allotm	nents			
Month	Date	Reference	Source	Transaction Detail	Debit Credit
7	31/10/2019	ALT31/10	Cashbook	Allotment Rent	43.50
7	31/10/2019	ALT31/10	Cashbook	Allotment Rent	32.62
7	31/10/2019	ALT31/10	Cashbook	Allotment Rent	72.50
7	31/10/2019	ALT31/10	Cashbook	Allotment Rent	36.25
7	31/10/2019	ALT31/10	Cashbook	Allotment Rent	72.50
8	29/10/2019	ALT29/10	Cashbook	Allotment Rent	252.30
8	30/10/2019	ALT30/10	Cashbook	Allotment Rent	247.94
8	31/10/2019	ALT31/10	Cashbook	Allotment Rent	471.98
8	01/11/2019	ALT1/11	Cashbook	Allotment Rent	36.25
8	01/11/2019	ALT1/11	Cashbook	Allotment Rent	72.50
8	01/11/2019	ALT1/11	Cashbook	Allotment Rent	36.25
8	01/11/2019	ALT1/11	Cashbook	Allotment Rent	26.10
8	01/11/2019	ALT1/11	Cashbook	Allotment Rent	147.03
8	04/11/2019	ALT4/11	Cashbook	Allotment Rent	245.05
8	05/11/2019	ALT5/11	Cashbook	Allotment Rent	73.95
8	05/11/2019	ALT5/11	Cashbook	Allotment Rent	113.10
8	06/11/2019	ALT6/11	Cashbook	Allotment Rent	21.75
8	06/11/2019	ALT6/11	Cashbook	Allotment Rent	21.75
8	07/11/2019	ALT7/11	Cashbook	Allotment Rent	36.25
8	07/11/2019	ALT7/11	Cashbook	Allotment Rent	36.25
8	08/11/2019	ALT8/11	Cashbook	Allotment Rent	101.50
8	08/11/2019	ALT8/11	Cashbook	Allotment Rent	21.75
8	12/11/2019	ALT12/11	Cashbook	Allotment Rent	21.75
8	12/11/2019	ALT12/11	Cashbook	Allotment Rent	239.25
8	14/11/2019 14/11/2019	ALT14/11 ALT14/11	Cashbook Cashbook	Allotment Rent Allotment Rent	43.50 36.25
8				Allotment Rent	165.30
8 8	14/11/2019 15/11/2019	ALT14/11 ALT15/11	Cashbook Cashbook	Allotment Rent	79.75
8	18/11/2019	ALT13/11 ALT18/11	Cashbook	Allotment Rent	21.75
8	18/11/2019	ALT18/11 ALT18/11	Cashbook	Allotment Rent	87.00
8	19/11/2019	ALT19/11	Cashbook	Allotment Rent	36.25
8	19/11/2019	ALT19/11	Cashbook	Allotment Rent	145.00
8	22/11/2019	ALT22/11	Cashbook	Allotment Rent	72.50
8	25/11/2019	ALT25/11	Cashbook	Allotment Rent	17.40
8	25/11/2019	ALT25/11	Cashbook	Allotment Rent	43.50
8	26/11/2019	ALT26/11	Cashbook	Allotment Rent	79.75
8	27/11/2019	ALT27/11	Cashbook	Allotment Rent	14.50
8	27/11/2019	ALT27/11	Cashbook	Allotment Rent	36.25
8	28/11/2019	ALT28/11	Cashbook	Allotment Rent	36.25
9	10/12/2019	ALT10/12	Cashbook	Allotment Rent	29.00
9	11/12/2019	438/19/SEF	Cashbook	Allotment Shed	60.00
9	11/12/2019	ALT11/12	Cashbook	Allotment Rent	50.75
9	11/12/2019	ALT11/12	Cashbook	Allotment Rent	26.10
9	18/12/2019	ALT16/12	Cashbook	Allotment Rent	36.25
9	19/12/2019	ALT19/12	Cashbook	Allotment Rent	72.50

03/01/2020			Feli	xstowe Town Council			Page 13
10:17	Nominal Ledger Report by ACCOUNT						User :DLF
A/c Code	1080 Allotn	nent Rents					
Centre	205 Allotn						
			_				
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
		Account Allotr	ment Rents		Account Totals	50.00	14,824.80
		Centre Allotr	nents	Net I	Balance Month 10	_	14,774.80
		Contro Anoti	nonto	11011	Salanoe monar 10		14,774.00
A/c Code	1100 Intern	nent Fees			A	nnual Budget	40,000
Centre	204 Ceme	etery				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		0.00
1	01/04/2019	407/18/SEF	Cashbook	Interment Fees	opoming _mmioo		139.00
1	02/04/2019	466/18/SEF	Cashbook	Interment Fees			546.00
1	10/04/2019	209	Journal	318/18/SEF D Button		915.00	
1	10/04/2019	209	Journal	407/18/SEF Farthing Fune	eral D	139.00	
1	25/04/2019	044/19/SEF	Cashbook	Interment Fees			139.00
1	26/04/2019	314/18/SEF	Cashbook	Interment Fees & RoB			915.00
1	30/04/2019	095/19/SEF	Cashbook	GoR Interment			146.00
2	30/04/2019	096/19/SEF	Cashbook	Scattering of Ashes			64.00
2	01/05/2019	062/19/SEF	Cashbook	Exclusive RoB & Intermen	t		961.00
3	07/06/2019	045/19/SEF	Cashbook	RoB & Interment Fees			915.00
4	04/07/2019	205/19/SEF	Cashbook	Interment Fees			146.00
4	08/07/2019	204/19/SEF	Cashbook	Interment Fees			2,010.00
4	08/07/2019	218/19/SEF	Cashbook	Scattering of Ashes			64.00
4	10/07/2019	207/19/SEF	Cashbook	Interment Fees			146.00
4	10/07/2019	247/19/SEF	Cashbook	Scattering of Ashes			64.00
4	16/07/2019	201/19/SEF	Cashbook	Interment Fees			146.00
4	16/07/2019	202/19/SEF	Cashbook	Interment Fees			1,657.00
4	16/07/2019	203/19/SEF	Cashbook	Interment Fees			146.00
4	18/07/2019	200/19/SEF	Cashbook	Interment Fees			146.00
4	25/07/2019	249/19/SEF	Cashbook	Interment Fees			1,083.00
5	12/08/2019	208/19/SEF	Cashbook	Interment Fees			573.00

Interment Fees (Non-Resident)

Interment of Ashes (Duplicate)

Interment Fees

Interment Fees

Interment of Ashes

Interment of Ashes

Scattering of Ashes

Interment Fees

Interment Fees

Interment Fees

Interment Fees

Interment Fees

Interment

Scattering

1,146.00

292.00

292.00

292.00

146.00

292.00

64.00

292.00

573.00

573.00

146.00

64.00

573.00

573.00

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12/08/2019

20/08/2019

04/09/2019

06/09/2019

12/09/2019

17/09/2019

24/09/2019

30/09/2019

30/09/2019

30/09/2019

30/09/2019

30/09/2019

01/10/2019

02/10/2019

211/19/SEF

294/19/SEF

285/19/SEF

293/19/SEF

288/19/SEF

285/19/SEF

323/19/SEF

206/19/SEF

209/19/SEF

210/19/SEF

287/19/SEF

342/19/SEF

289/19/SEF

315/19/SEF

Cashbook

User :DLF

A/c Code	1100 Interm	nent Fees				
Centre	204 Ceme	etery				
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
7	17/10/2019	348/19/SEF	Cashbook	Interment Fees		146.00
7	24/10/2019	365/19/SEF	Cashbook	Scattering of Ashes		64.00
7	24/10/2019	347/19/SEF	Cashbook	Interment of Ashes		146.00
7	29/10/2019	FJG	Purchase Ledger	Interment Refund 17/9	292.00	
7	30/10/2019	366/19/SEF	Cashbook	Scattering of Ashes		64.00
8	04/11/2019	316/19/SEF	Cashbook	Interment Fees		1,083.00
8	04/11/2019	314/19/SEF	Cashbook	Interment Fees		146.00
8	18/11/2019	406/19/SEF	Cashbook	Interment Fees		146.00
8	19/11/2019	389/19/SEF	Cashbook	Interment		926.00
8	19/11/2019	390/19/SEF	Cashbook	Interment Fees		146.00
8	21/11/2019	368/19/SEF	Cashbook	Interment Fees		1,083.00
8	22/11/2019	406/19/SEF	Cashbook	Interment Fees (pt 2)		146.00
8	25/11/2019	401/19/SEF	Cashbook	Interment of Cremated Remains		146.00
9	31/12/2019	439/19/SEF	Cashbook	Interment Fees		292.00
		Account Inte	rment Fees	Account Totals	1,346.00	19,858.00
		Centre Cen	netery	– Net Balance Month 10		18,512.00
A/c Code	1120 Purch	ase of Graves		Ar	nnual Budget	15,000
Centre	204 Ceme	eterv			Committed	0
		,			Committee	O
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Month			Source	Transaction Detail Opening Balance		
Month 1			<u>Source</u> Cashbook			Credit
	Date	Reference		Opening Balance		Credit 0.00
1	Date 03/04/2019	Reference 467/18/SEF	Cashbook	Opening Balance Renewal of Grave Space		0.00 910.00
1 1	Date 03/04/2019 10/04/2019	Reference 467/18/SEF 046/19/SEF	Cashbook Cashbook	Opening Balance Renewal of Grave Space Renewal of Exclusive RoB		0.00 910.00 910.00
1 1 1	03/04/2019 10/04/2019 17/04/2019	467/18/SEF 046/19/SEF 050/19/SEF	Cashbook Cashbook Cashbook	Opening Balance Renewal of Grave Space Renewal of Exclusive RoB Exclusive RoB		0.00 910.00 910.00 1,084.00
1 1 1 1	03/04/2019 10/04/2019 17/04/2019 17/04/2019	467/18/SEF 046/19/SEF 050/19/SEF 051/19/SEF	Cashbook Cashbook Cashbook Cashbook	Opening Balance Renewal of Grave Space Renewal of Exclusive RoB Exclusive RoB Exclusive RoB		0.00 910.00 910.00 1,084.00 1,084.00
1 1 1 1	03/04/2019 10/04/2019 17/04/2019 17/04/2019 23/04/2019	467/18/SEF 046/19/SEF 050/19/SEF 051/19/SEF 076/19/SEF	Cashbook Cashbook Cashbook Cashbook Cashbook	Opening Balance Renewal of Grave Space Renewal of Exclusive RoB Exclusive RoB Exclusive RoB Renewal of RoB		0.00 910.00 910.00 1,084.00 1,084.00 352.00
1 1 1 1 1 2	03/04/2019 10/04/2019 17/04/2019 17/04/2019 23/04/2019 29/05/2019	467/18/SEF 046/19/SEF 050/19/SEF 051/19/SEF 076/19/SEF 130/19/SEF	Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook	Opening Balance Renewal of Grave Space Renewal of Exclusive RoB Exclusive RoB Exclusive RoB Renewal of RoB Purchase of Grave Space	Debit	0.00 910.00 910.00 1,084.00 1,084.00 352.00
1 1 1 1 1 2 5	03/04/2019 10/04/2019 17/04/2019 17/04/2019 23/04/2019 29/05/2019 09/08/2019	467/18/SEF 046/19/SEF 050/19/SEF 051/19/SEF 076/19/SEF 130/19/SEF CREMER	Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook	Opening Balance Renewal of Grave Space Renewal of Exclusive RoB Exclusive RoB Exclusive RoB Renewal of RoB Purchase of Grave Space Refund of Purchase of Grave	Debit	0.00 910.00 910.00 1,084.00 1,084.00 352.00 815.00
1 1 1 1 1 2 5	03/04/2019 10/04/2019 17/04/2019 17/04/2019 23/04/2019 29/05/2019 09/08/2019	467/18/SEF 046/19/SEF 050/19/SEF 051/19/SEF 076/19/SEF 130/19/SEF CREMER 267/19/SEF	Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook	Opening Balance Renewal of Grave Space Renewal of Exclusive RoB Exclusive RoB Exclusive RoB Renewal of RoB Purchase of Grave Space Refund of Purchase of Grave Exclusive Right of Burial	Debit	0.00 910.00 910.00 1,084.00 1,084.00 352.00 815.00
1 1 1 1 1 2 5 5	03/04/2019 10/04/2019 17/04/2019 17/04/2019 23/04/2019 29/05/2019 09/08/2019 09/08/2019 06/09/2019	467/18/SEF 046/19/SEF 050/19/SEF 051/19/SEF 076/19/SEF 130/19/SEF CREMER 267/19/SEF 303/19/SEF	Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook	Opening Balance Renewal of Grave Space Renewal of Exclusive RoB Exclusive RoB Exclusive RoB Renewal of RoB Purchase of Grave Space Refund of Purchase of Grave Exclusive Right of Burial Purchase of Grave	Debit	0.00 910.00 910.00 1,084.00 1,084.00 352.00 815.00 2,040.00 1,084.00
1 1 1 1 1 2 5 5 6 6	03/04/2019 10/04/2019 17/04/2019 17/04/2019 23/04/2019 29/05/2019 09/08/2019 09/08/2019 12/09/2019	467/18/SEF 046/19/SEF 050/19/SEF 050/19/SEF 076/19/SEF 130/19/SEF CREMER 267/19/SEF 303/19/SEF 286/19/SEF	Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook Purchase Ledger Cashbook Cashbook	Opening Balance Renewal of Grave Space Renewal of Exclusive RoB Exclusive RoB Exclusive RoB Renewal of RoB Purchase of Grave Space Refund of Purchase of Grave Exclusive Right of Burial Purchase of Grave Purchase of Grave	Debit	0.00 910.00 910.00 1,084.00 1,084.00 352.00 815.00 2,040.00 1,084.00 2,009.00
1 1 1 1 1 2 5 5 6 6 6 6	03/04/2019 10/04/2019 17/04/2019 17/04/2019 23/04/2019 29/05/2019 09/08/2019 09/08/2019 12/09/2019 30/09/2019	Reference 467/18/SEF 046/19/SEF 050/19/SEF 051/19/SEF 130/19/SEF 130/19/SEF 267/19/SEF 206/19/SEF 206/19/SEF 210/19/SEF 363/19/SEF	Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook Purchase Ledger Cashbook Cashbook Cashbook	Opening Balance Renewal of Grave Space Renewal of Exclusive RoB Exclusive RoB Exclusive RoB Exclusive RoB Renewal of RoB Purchase of Grave Space Refund of Purchase of Grave Exclusive Right of Burial Purchase of Grave Purchase of Grave Exclusive RoB Exclusive RoB Exclusive RoB Purchase of Grave	Debit	0.00 910.00 910.00 1,084.00 1,084.00 352.00 815.00 2,040.00 1,084.00 2,009.00 446.00
1 1 1 1 1 2 5 6 6 6 6	03/04/2019 10/04/2019 17/04/2019 17/04/2019 23/04/2019 29/05/2019 09/08/2019 09/08/2019 12/09/2019 30/09/2019 30/09/2019	Reference 467/18/SEF 046/19/SEF 050/19/SEF 051/19/SEF 076/19/SEF 130/19/SEF CREMER 267/19/SEF 303/19/SEF 286/19/SEF 210/19/SEF 210/19/SEF 363/19/SEF 347/19/SEF	Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook Purchase Ledger Cashbook Cashbook Cashbook Cashbook	Renewal of Grave Space Renewal of Exclusive RoB Exclusive RoB Exclusive RoB Exclusive RoB Renewal of RoB Purchase of Grave Space Refund of Purchase of Grave Exclusive Right of Burial Purchase of Grave Exclusive RoB Exclusive RoB Exclusive RoB Exclusive RoB Exclusive Right of Burial	Debit	Credit 0.00 910.00 910.00 1,084.00 1,084.00 352.00 815.00 2,040.00 1,084.00 2,009.00 446.00 1,084.00
1 1 1 1 1 2 5 5 6 6 6 6 7 7	03/04/2019 10/04/2019 17/04/2019 17/04/2019 23/04/2019 29/05/2019 09/08/2019 09/08/2019 12/09/2019 30/09/2019 30/09/2019 14/10/2019 24/10/2019 04/11/2019	A67/18/SEF 046/19/SEF 050/19/SEF 050/19/SEF 076/19/SEF 130/19/SEF CREMER 267/19/SEF 303/19/SEF 286/19/SEF 210/19/SEF 210/19/SEF 363/19/SEF 347/19/SEF 316/19/SEF	Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook Purchase Ledger Cashbook	Renewal of Grave Space Renewal of Exclusive RoB Exclusive RoB Exclusive RoB Exclusive RoB Renewal of RoB Purchase of Grave Space Refund of Purchase of Grave Exclusive Right of Burial Purchase of Grave Purchase of Grave Exclusive RoB Exclusive RoB Exclusive RoB Exclusive RoB Exclusive Right of Burial Exclusive RoB	Debit	0.00 910.00 910.00 1,084.00 1,084.00 352.00 815.00 2,040.00 1,084.00 2,009.00 446.00 1,084.00 1,084.00 1,084.00 1,084.00
1 1 1 1 1 2 5 6 6 6 6 7 7 8 8	03/04/2019 10/04/2019 17/04/2019 17/04/2019 23/04/2019 29/05/2019 09/08/2019 09/08/2019 12/09/2019 30/09/2019 30/09/2019 14/10/2019 24/10/2019 04/11/2019	467/18/SEF 046/19/SEF 050/19/SEF 051/19/SEF 076/19/SEF 130/19/SEF 267/19/SEF 206/19/SEF 206/19/SEF 210/19/SEF 347/19/SEF 347/19/SEF 316/19/SEF 389/19/SEF	Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook Purchase Ledger Cashbook	Renewal of Grave Space Renewal of Exclusive RoB Exclusive RoB Exclusive RoB Exclusive RoB Renewal of RoB Purchase of Grave Space Refund of Purchase of Grave Exclusive Right of Burial Purchase of Grave Purchase of Grave Exclusive RoB Exclusive RoB Exclusive RoB Purchase of Grave Exclusive RoB	Debit	Credit 0.00 910.00 910.00 1,084.00 1,084.00 352.00 815.00 2,040.00 1,084.00 2,009.00 446.00 1,084.00 1,084.00 1,084.00 1,084.00 1,084.00 1,084.00 1,084.00
1 1 1 1 1 2 5 6 6 6 6 7 7 8 8 8	Date 03/04/2019 10/04/2019 17/04/2019 17/04/2019 23/04/2019 29/05/2019 09/08/2019 09/08/2019 12/09/2019 12/09/2019 30/09/2019 30/09/2019 24/10/2019 24/10/2019 19/11/2019 20/11/2019	A67/18/SEF 046/19/SEF 050/19/SEF 050/19/SEF 076/19/SEF 130/19/SEF 130/19/SEF 267/19/SEF 206/19/SEF 210/19/SEF 210/19/SEF 347/19/SEF 347/19/SEF 347/19/SEF 349/19/SEF 408/19/SEF	Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook Purchase Ledger Cashbook	Renewal of Grave Space Renewal of Exclusive RoB Exclusive RoB Exclusive RoB Exclusive RoB Renewal of RoB Purchase of Grave Space Refund of Purchase of Grave Exclusive Right of Burial Purchase of Grave Purchase of Grave Exclusive RoB Purchase of Grave	Debit	Credit 0.00 910.00 910.00 1,084.00 1,084.00 352.00 815.00 2,040.00 1,084.00 2,009.00 446.00 1,084.00 1,084.00 1,084.00 1,084.00 1,084.00 1,084.00 1,084.00 1,084.00 1,084.00 1,084.00 1,084.00 1,140.00
1 1 1 1 1 2 5 6 6 6 7 7 8 8 8 8	Date 03/04/2019 10/04/2019 17/04/2019 17/04/2019 23/04/2019 29/05/2019 09/08/2019 09/08/2019 12/09/2019 30/09/2019 30/09/2019 14/10/2019 24/10/2019 04/11/2019 20/11/2019 20/11/2019	A67/18/SEF 046/19/SEF 050/19/SEF 050/19/SEF 051/19/SEF 130/19/SEF 130/19/SEF 267/19/SEF 206/19/SEF 206/19/SEF 210/19/SEF 363/19/SEF 347/19/SEF 347/19/SEF 349/19/SEF 408/19/SEF	Cashbook	Renewal of Grave Space Renewal of Exclusive RoB Exclusive RoB Exclusive RoB Exclusive RoB Renewal of RoB Purchase of Grave Space Refund of Purchase of Grave Exclusive Right of Burial Purchase of Grave Purchase of Grave Exclusive RoB Exclusive RoB Exclusive RoB Purchase of Grave Purchase of Grave	Debit	Credit 0.00 910.00 910.00 1,084.00 1,084.00 352.00 815.00 2,040.00 1,084.00 1,084.00 1,084.00 1,084.00 1,084.00 1,084.00 1,084.00 1,084.00 1,084.00 1,084.00 1,084.00 1,084.00 1,084.00 1,140.00 680.00
1 1 1 1 1 2 5 6 6 6 6 7 7 8 8 8 8 8	Date 03/04/2019 10/04/2019 17/04/2019 17/04/2019 23/04/2019 29/05/2019 09/08/2019 09/08/2019 12/09/2019 30/09/2019 30/09/2019 24/10/2019 24/10/2019 24/11/2019 20/11/2019 20/11/2019 22/11/2019	467/18/SEF 046/19/SEF 050/19/SEF 050/19/SEF 076/19/SEF 130/19/SEF 130/19/SEF 267/19/SEF 206/19/SEF 210/19/SEF 210/19/SEF 347/19/SEF 347/19/SEF 347/19/SEF 349/19/SEF 408/19/SEF 408/19/SEF	Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook Purchase Ledger Cashbook	Renewal of Grave Space Renewal of Exclusive RoB Exclusive RoB Exclusive RoB Exclusive RoB Renewal of RoB Purchase of Grave Space Refund of Purchase of Grave Exclusive Right of Burial Purchase of Grave Purchase of Grave Exclusive RoB Exclusive RoB Exclusive RoB Purchase of Grave Exclusive RoB Purchase of Grave Exclusive RoB Purchase of Grave Exclusive RoB Exclusive RoB Exclusive RoB Purchase of Grave Purchase of Grave Purchase of Grave Purchase of Grave	Debit	Credit 0.00 910.00 910.00 1,084.00 1,084.00 352.00 815.00 2,040.00 1,084.00 1,140.00 680.00 815.00
1 1 1 1 1 2 5 6 6 6 7 7 8 8 8 8	Date 03/04/2019 10/04/2019 17/04/2019 17/04/2019 23/04/2019 29/05/2019 09/08/2019 09/08/2019 12/09/2019 30/09/2019 30/09/2019 14/10/2019 24/10/2019 04/11/2019 20/11/2019 20/11/2019	A67/18/SEF 046/19/SEF 050/19/SEF 050/19/SEF 051/19/SEF 130/19/SEF 130/19/SEF 267/19/SEF 206/19/SEF 206/19/SEF 210/19/SEF 363/19/SEF 347/19/SEF 347/19/SEF 349/19/SEF 408/19/SEF	Cashbook	Renewal of Grave Space Renewal of Exclusive RoB Exclusive RoB Exclusive RoB Exclusive RoB Renewal of RoB Purchase of Grave Space Refund of Purchase of Grave Exclusive Right of Burial Purchase of Grave Purchase of Grave Exclusive RoB Exclusive RoB Exclusive RoB Purchase of Grave Purchase of Graves Purchase of Graves	Debit	Credit 0.00 910.00 910.00 1,084.00 1,084.00 352.00 815.00 2,040.00 1,084.00 1,084.00 1,084.00 1,084.00 1,084.00 1,084.00 1,084.00 1,084.00 1,084.00 1,084.00 1,084.00 1,084.00 1,084.00 1,140.00 680.00

03/01/2020	720 Felixstowe Town Council						
10:17	Nominal Ledger Report by ACCOUNT						
A/c Code	1120 Purch	nase of Graves					
Centre	204 Ceme	etery					
Month		•	Source	Transaction Detail	Dobit	Credit	
Month	Date	Reference	Source	Transaction Detail	Debit		
9	16/12/2019	441/19/SEF	Cashbook	Purchase of Grave		486.00	
		Account Purch	nase of Graves	Account Total	als 1,087.04	19,495.00	
		Centre Ceme	etery	Net Balance Month	n 10	18,407.96	
			-				
A/c Code	1130 Memo	orials			Annual Budget	12,000	
Centre	204 Ceme	etery			Committed	0	
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Opening Bala		0.00	
1	03/04/2019	VASE	Cashbook	Sale of Vase		4.17	
1	03/04/2019	025/19/SEF	Cashbook	Memorial Garden Plaque		294.00	
1	05/04/2019	032/19/SEF	Cashbook	New Memorial Garden Leaf		180.00	
1	12/04/2019	030/19/SEF	Cashbook	Memorial Garden Plaque		294.00	
1	29/04/2019	066/19/SEF	Cashbook	Headstone & Inscription		285.00	
2	01/05/2019	VASE	Cashbook	Sale of Vase		4.17	
2	03/05/2019	133/19/SEF	Cashbook	Memorial Add Inscription		98.00	
2	07/05/2019	079/19/SEF	Cashbook	Additional Inscription		195.00	
2	07/05/2019	073/19/SEF	Cashbook	Additional Inscription		98.00	
3	03/06/2019	139/19/SEF	Cashbook	Memorial & Kerbing		570.00	
3	07/06/2019	028/19/SEF	Cashbook	Memorial		243.00	
3	07/06/2019	029/19/SEF	Cashbook	Memorial		271.00	
3	07/06/2019	064/19/SEF	Cashbook	Memorial		285.00	
3	07/06/2019	065/19/SEF	Cashbook	Additional Inscription		93.00	
3	07/06/2019	074/19/SEF	Cashbook	Memorial		285.00	
3	11/06/2019	154/19/SEF	Cashbook	Memorial Garden Plaque		294.00	
3	13/06/2019	160/19/SEF	Cashbook	Memorial Inscription		93.00	
3	28/06/2019	216	Journal	Additional Inscription refund	41.50		
4	08/07/2019	191/19/SEF	Cashbook	Headstone & Inscription		285.00	
4	08/07/2019	192/19/SEF	Cashbook	Headstone & Inscription		285.00	
4	08/07/2019	216/19/SEF	Cashbook	Granite Plaque+Memorial Bench		2,244.00	
4	24/07/2019	234/19/SEF	Cashbook	Brass Leaf		180.00	

Memorial Inscription

Additional Inscription

Purchase of Memorial

Granite Plaque

Memorial Fees

Memorial Fees

Memorial Fees

Memorial Fees

Memorial Fees

Memorial Fees

Headstone & Kerbing

Rosebush Memorial

285.00

294.00

1,253.00

156.00

98.00

98.00

98.00

98.00

285.00

570.00

304.80

5.00

4

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24/07/2019

24/07/2019

30/07/2019

02/08/2019

22/08/2019

28/09/2019

28/09/2019

28/09/2019

28/09/2019

28/09/2019

07/09/2019

24/09/2019

245/19/SEF

246/19/SEF

160/19/SEF

265/19/SEF

187/19/SEF

097/19/SEF

098/19/SEF

212/19/SEF

213/19/SEF

257/19/SEF

311/19/SEF

324/19/SEF

Cashbook

10:17 Nominal Ledger Report by ACCOUNT User :DLF

A/c Code	1130 Memo						
Centre Month	204 Ceme	Reference	Source	Transaction Detail		Debit	Credit
6	30/09/2019	342/19/SEF	Cashbook	Rosebush Memorial	_		304.80
7	21/10/2019	370/19/SEF	Cashbook	Memorial Inscription			98.00
7	24/10/2019	371/19/SEF	Cashbook	Additional Inscription			98.00
8	18/11/2019	403/19/SEF	Cashbook	Headstone and Inscriptio	n		285.00
8	18/11/2019	392/19/SEF	Cashbook	Headstone & Inscription			285.00
8	18/11/2019	393/19/SEF	Cashbook	Additional Inscription			98.00
8	18/11/2019	395/19/SEF	Cashbook	Additional Inscription			98.00
8	28/11/2019	427/19/SEF	Cashbook	Memorial & Inscription			285.00
8	28/11/2019	220/19/SEF	Cashbook	Memorial & Inscription			156.00
8	28/11/2019	260/19/SEF	Cashbook	Memorial & Inscription			285.00
8	28/11/2019	257/19/SEF	Cashbook	Memoral & Inscription			98.00
8	28/11/2019	258/19/SEF	Cashbook	Memorial & Inscription			285.00
9	06/12/2019	428/19/SEF	Cashbook	Headstone & Inscription			285.00
9	11/12/2019	437/19/SEF	Cashbook	Memorial Tree Leaf			180.00
9	11/12/2019	394/19/SEF	Cashbook	Memorial Scroll			156.00
9	16/12/2019	445/19/SEF	Cashbook	Memorial Fees			285.00
9	17/12/2019	448/19/SEF	Cashbook	Memorial & Inscription			486.00
		Account Memo	orials		Account Totals	41.50	13,892.94
		Centre Ceme	etery	Net	- Balance Month 10		13,851.44
A/c Code	11.40 Unko						
A/C Code	1140 Opke				Λ.	nnual Budget	760
0 1		ep of Grave Space	es .		Aı	nnual Budget	760
Centre	204 Ceme		es		Aı	nnual Budget Committed	760 0
Month Month			Source	Transaction Detail	A: -	_	
	204 Ceme	etery		Transaction Detail	Ai - Opening Balance	Committed	0
	204 Ceme	etery		Transaction Detail Upkeep of Graves	-	Committed	0 Credit
Month	204 Ceme	Reference	Source		-	Committed	0.00 130.00
Month 4	204 Ceme Date 22/07/2019	Reference 222/19/SEF	Source Cashbook	Upkeep of Graves	-	Committed	0.00 130.00
4 4	204 Ceme Date 22/07/2019 24/07/2019	Reference 222/19/SEF 224/19/SEF	Source Cashbook Cashbook	Upkeep of Graves Upkeep of Graves	-	Committed	0.00 130.00 130.00 130.00
4 4 4	204 Ceme Date 22/07/2019 24/07/2019 26/07/2019	Reference 222/19/SEF 224/19/SEF 226/19/SEF	Source Cashbook Cashbook Cashbook Cashbook	Upkeep of Graves Upkeep of Graves Upkeep of Graves Upkeep of Graves	-	Committed	0.00
4 4 4	204 Ceme Date 22/07/2019 24/07/2019 26/07/2019	222/19/SEF 224/19/SEF 226/19/SEF 221/19/SEF	Source Cashbook Cashbook Cashbook Cashbook Cashbook	Upkeep of Graves Upkeep of Graves Upkeep of Graves Upkeep of Graves	Opening Balance	Committed Debit	0.00 130.00 130.00 130.00 130.00
4 4 4 4	204 Ceme Date 22/07/2019 24/07/2019 26/07/2019	Reference 222/19/SEF 224/19/SEF 226/19/SEF 221/19/SEF Account Upker Centre Ceme	Source Cashbook Cashbook Cashbook Cashbook Cashbook	Upkeep of Graves Upkeep of Graves Upkeep of Graves Upkeep of Graves	Opening Balance Account Totals Balance Month 10	Committed Debit	0.00 130.00 130.00 130.00 130.00 520.00
Month 4 4 4 4 A	204 Ceme Date 22/07/2019 24/07/2019 26/07/2019 29/07/2019	Reference 222/19/SEF 224/19/SEF 226/19/SEF 221/19/SEF Account Upker Centre Ceme	Source Cashbook Cashbook Cashbook Cashbook Cashbook	Upkeep of Graves Upkeep of Graves Upkeep of Graves Upkeep of Graves	Opening Balance Account Totals Balance Month 10	Committed Debit 0.00	0.00 130.00 130.00 130.00 130.00 520.00
4 4 4	204 Ceme Date 22/07/2019 24/07/2019 26/07/2019 29/07/2019	Reference 222/19/SEF 224/19/SEF 226/19/SEF 221/19/SEF Account Upker Centre Ceme	Source Cashbook Cashbook Cashbook Cashbook Cashbook	Upkeep of Graves Upkeep of Graves Upkeep of Graves Upkeep of Graves	Opening Balance Account Totals Balance Month 10	Committed Debit 0.00	0 Credit 0.00 130.00 130.00 130.00 130.00 520.00
Month 4 4 4 4 4 Centre	204 Ceme Date 22/07/2019 24/07/2019 26/07/2019 29/07/2019 1160 Admir 204 Ceme	Reference 222/19/SEF 224/19/SEF 226/19/SEF 221/19/SEF Account Upker Centre Ceme	Source Cashbook Cashbook Cashbook Cashbook Cashbook	Upkeep of Graves Upkeep of Graves Upkeep of Graves Upkeep of Graves Acces	Opening Balance Account Totals Balance Month 10	Debit 0.00 nnual Budget Committed	0.00 130.00 130.00 130.00 130.00 520.00 700 0 Credit
Month 4 4 4 4 4 Centre	204 Ceme Date 22/07/2019 24/07/2019 26/07/2019 29/07/2019 1160 Admir 204 Ceme	Reference 222/19/SEF 224/19/SEF 226/19/SEF 221/19/SEF Account Upker Centre Ceme	Source Cashbook Cashbook Cashbook Cashbook Cashbook	Upkeep of Graves Upkeep of Graves Upkeep of Graves Upkeep of Graves Acces	Opening Balance Account Totals Balance Month 10	Debit 0.00 nnual Budget Committed	0 Credit 0.00 130.00 130.00 130.00 130.00 520.00 700 0 Credit 0.00
Month 4 4 4 4 4 Code Centre Month	204 Ceme Date 22/07/2019 24/07/2019 26/07/2019 29/07/2019 1160 Admir 204 Ceme Date 02/04/2019	Reference 222/19/SEF 224/19/SEF 226/19/SEF 221/19/SEF Account Upker Centre Ceme	Source Cashbook Cashbook Cashbook Cashbook Cashbook Exp of Grave Spanetery Source Cashbook	Upkeep of Graves Upkeep of Graves Upkeep of Graves Upkeep of Graves Ices Transaction Detail Transfer of RoB	Opening Balance Account Totals Balance Month 10	Debit 0.00 nnual Budget Committed	700 Credit 0.00 130.00 130.00 130.00 520.00 700 Credit 0.00 50.00
Month 4 4 4 4 4 A/c Code Centre Month 1 1	204 Ceme Date 22/07/2019 24/07/2019 26/07/2019 29/07/2019 1160 Admir 204 Ceme Date 02/04/2019 09/04/2019	Reference 222/19/SEF 224/19/SEF 226/19/SEF 221/19/SEF Account Upker Centre Ceme Thees etery Reference 436/18/SEF 042/19/SEF	Source Cashbook Cashbook Cashbook Cashbook Exp of Grave Space Source Cashbook Cashbook Cashbook	Upkeep of Graves Upkeep of Graves Upkeep of Graves Upkeep of Graves Acces Transaction Detail Transfer of RoB Renewal of RoB (Child)	Opening Balance Account Totals Balance Month 10	Debit 0.00 nnual Budget Committed	0 Credit 0.00 130.00 130.00 130.00 130.00 520.00 520.00 Credit 0.00 50.00
Month 4 4 4 4 4 Code Centre Month	204 Ceme Date 22/07/2019 24/07/2019 26/07/2019 29/07/2019 1160 Admir 204 Ceme Date 02/04/2019	Reference 222/19/SEF 224/19/SEF 226/19/SEF 221/19/SEF Account Upker Centre Ceme	Source Cashbook Cashbook Cashbook Cashbook Cashbook Exp of Grave Spanetery Source Cashbook	Upkeep of Graves Upkeep of Graves Upkeep of Graves Upkeep of Graves Ices Transaction Detail Transfer of RoB	Opening Balance Account Totals Balance Month 10	Debit 0.00 nnual Budget Committed	0 Credit 0.00 130.00 130.00 130.00 130.00 520.00 700 0 Credit 0.00 50.00

User :DLF

A/c Code	1160 Admi	in Fees				
Centre	204 Ceme	etery				
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
1	23/04/2019	054/19/SEF	Cashbook	Preparation of Stat Dec		53.00
3	03/06/2019	114/19/SEF	Cashbook	Transfer of Grant		41.00
3	06/06/2019	SMITHEVANS	Purchase Ledger	Additional Inscription Refund	41.50	
3	28/06/2019	216	Journal	Code correction		41.50
4	27/06/2019	189/19/SEF	Cashbook	Transfer of Grant		41.00
4	05/07/2019	080/19/SEF	Cashbook	Transfer of Grant		14.00
4	23/07/2019	228/19/SEF	Cashbook	Transfer of Grant		41.00
4	26/07/2019	233/19/SEF	Cashbook	Transfer of Grant		41.00
4	30/07/2019	253/19/SEF	Cashbook	Transfer of Grant		41.00
6	06/09/2019	293/19/SEF	Cashbook	Interment Fees & Admin Fees		41.00
6	06/09/2019	280/19/SEF	Cashbook	Transfer of Grant		41.00
6	23/09/2019	313/19/SEF	Cashbook	Transfer of Grant		41.00
7	01/10/2019	321/19/SEF	Cashbook	Transfer of Grant		41.00
7	15/10/2019	359/19/SEF	Cashbook	Transfer of Grant		41.00
7	22/10/2019	369/19/SEF	Cashbook	Transfer of Deed of Grant		41.00
8	12/11/2019	387/19/SEF	Cashbook	Transfer of Deed of Grant		41.00
9	02/12/2019	423/19/SEF	Cashbook	Transfer of Grant		41.00
9	16/12/2019	367/19/SEF	Cashbook	Transfer of Grant		41.00
9	16/12/2019	424/19/SEF	Cashbook	Transfer of Grant		41.00
		Account Adm	in Foos	Account Totals	41.50	953.50
		Account Adm	1 003	Account Totals		
		Centre Cem	etery	Net Balance Month 10		912.00
A/c Code	1800 Agen	icy Income			Annual Budget	3,992
	•	•		ŕ	_	
Centre	301 CIVIC	& Community			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance		0.00
7	22/10/2019	193/19/DLF	Cashbook	CCTV Maintenance Year 1 of 3		3,992.00
		Account Age	ncy Income	Account Totals	0.00	3,992.00
		Centre Civio	c & Community	Net Balance Month 10		3,992.00
A/c Code	1805 Bank	Interest Received	d		Annual Budget	7,350
Centre	101 Admi		_		Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance		0.00
1	01/04/2019	Interest	Cashbook	Interest 1 Mar - 31 Mar		138.85
2	01/05/2019	Interest	Cashbook	Interest 1/4-30/4		134.42
3	01/06/2019	Interest	Cashbook	Interest 4/3-2/6/19		119.16
3	03/06/2019	Interest	Cashbook	Interest 1/5-2/6		147.91
3 4	03/06/2019 03/06/2019	Interest Interest	Cashbook Cashbook	Interest 1/5-2/6 Interest 1/5-2/6		147.91 147.91

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0	404 44 1	-:				
Centre Month	101 Admir Date	Reference	Source	Transaction Detail	Debit	Credit
4	01/07/2019	Interest	Cashbook	Interest 3/6-30/6		125.54
4	19/07/2019	Close Int	Cashbook	Interest-Close Bros 1 yr Bond		6,002.08
4	19/07/2019	Interest	Cashbook	Interest 1 yr Bond Close Bros		6,002.0
4	19/07/2019	INTEREST	Cashbook	Transfer to TC Account	6,002.08	
5	01/08/2019	Interest	Cashbook	Interest 1/7-31/7		139.03
6	02/09/2019	Interest	Cashbook	Interest 3/6-1/9		138.4
6	02/09/2019	Interest	Cashbook	Interest 1/8-1/9		143.5
7	01/10/2019	Interest	Cashbook	Interest 2/9-30/9		130.1
7	07/10/2019	Loyalty	Cashbook	Loyalty Reward		8.5
7	31/10/2019	224	Journal	Code correction	8.51	
8	01/11/2019	Interest	Cashbook	Interest 1/10-31/10		139.17
9	02/12/2019	Interest	Cashbook	Interest 1/11-1/12		139.2
9	02/12/2019	Interest	Cashbook	Interest 2/9-1/12		195.6
		Account Bank	Interest Receive	ed Account Totals	6,158.50	13,851.7
		Centre Admi	nistration	Net Balance Month 10		7,693.2
A/c Code	1910 Dono	tions & Changarah	in.	A.v.	ouel Budget	3,40
		tions & Sponsorsh	iÞ		nual Budget	•
Centre	301 Civic	& Community			Committed	
Month	Date	Reference	Source	Transaction Detail	Debit	Credi
				Opening Balance		0.0
1	10/04/2019	212	Journal	Sponsorship Rem Barriers Co-op		700.0
1	10/04/2019	212	Journal	Sponsorship Ice Rink Co-op		633.3
6	23/09/2019	318/19/DLF	Cashbook	Sponsorship Rbrnce StreetSigns		375.0
6	24/09/2019	340/19/DLF	Cashbook	Sponsorship Rbrnce StreetSigns		500.0
6	27/09/2019	307/19/DLF	Cashbook	Sponsorship Xmas Ice Rink 2019		2,366.6
6	27/09/2019	319/19/DLF	Cashbook	Sponsorship Rbrnce Streetsigns		375.0
9	16/12/2019	426/19/DLF	Cashbook	Ice Rink Pitch Fee 19/20		350.0
		Account Dona	tions & Sponso	rship Account Totals	0.00	5,300.0
						•
		Centre Civic	& Community	Net Balance Month 10		5,300.0
A/c Code	1810 Donai		•			5,300.0
A/c Code		tions & Sponsorsh	•	Anr	nual Budget	5,300.0 7,30
Centre	303 Felixs	tions & Sponsorsh	ip	Anr	nual Budget Committed	5,300.0 7,30
		tions & Sponsorsh	•	Ann Transaction Detail	nual Budget	5,300.0 7,30 Credi
Month	303 Felixs Date	tions & Sponsorsh stowe in Flower Reference	Source	Transaction Detail Opening Balance	nual Budget Committed	5,300.0 7,30 Credi
Month 1	303 Felixs Date 01/04/2019	tions & Sponsorsh stowe in Flower Reference 013/19/SEF	Source Cashbook	Transaction Detail Opening Balance FIF 2019 Sponsorship	nual Budget Committed	5,300.0 7,30 Credi 0.0 41.6
Month Centre	303 Felixs Date 01/04/2019 01/04/2019	tions & Sponsorsh stowe in Flower Reference 013/19/SEF 012/19/SEF	Source Cashbook Cashbook	Transaction Detail Opening Balance FIF 2019 Sponsorship FIF 2019 Sponsorship	nual Budget Committed	5,300.0 7,30 Credi 0.0 41.6 54.1
Month 1	303 Felixs Date 01/04/2019 01/04/2019 01/04/2019	tions & Sponsorsh stowe in Flower Reference 013/19/SEF 012/19/SEF 009/19/SEF	Source Cashbook Cashbook Cashbook	Transaction Detail Opening Balance FIF 2019 Sponsorship FIF 2019 Sponsorship FIF 2019 Sponsorship	nual Budget Committed	5,300.0 7,30 Credi 0.0 41.6 54.1
Month 1 1	303 Felixs Date 01/04/2019 01/04/2019	tions & Sponsorsh stowe in Flower Reference 013/19/SEF 012/19/SEF	Source Cashbook Cashbook	Transaction Detail Opening Balance FIF 2019 Sponsorship FIF 2019 Sponsorship	nual Budget Committed	5,300.0 7,30

User :DLF

41.67

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03/05/2019

111/19/SEF

Cashbook

A/c Code	1810 Donat	tions & Sponsorsh	ip			
Centre		towe in Flower	•			
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
1	01/04/2019	015/19/SEF	Cashbook	FIF 2019 Sponsorship		66.67
1	01/04/2019	016/19/SEF	Cashbook	FIF 2019 Sponsorship		41.67
1	01/04/2019	017/19/SEF	Cashbook	FIF 2019 Sponsorship		41.67
1	01/04/2019	019/19/SEF	Cashbook	FIF 2019 Sponsorship		54.17
1	01/04/2019	018/19/SEF	Cashbook	FIF 2019 Sponsorship		54.17
1	01/04/2019	022/19/SEF	Cashbook	FIF 2019 Sponsorship		91.67
1	01/04/2019	023/19/SEF	Cashbook	FIF 2019 Sponsorship		41.67
1	01/04/2019	047/19/SEF	Cashbook	FIF 2019 Sponsorship		54.17
1	02/04/2019	020/19/SEF	Cashbook	FIF 2019 Sponsorship		66.67
1	02/04/2019	024/19/SEF	Cashbook	FIF 2019 Sponsorship		41.67
1	02/04/2019	021/19/SEF	Cashbook	FIF 2019 Sponsorship		41.67
1	03/04/2019	075/19/SEF	Cashbook	FIF 2019 Sponsorship		41.67
1	05/04/2019	033/19/SEF	Cashbook	FIF 2019 Sponsorship		41.67
1	05/04/2019	034/19/SEF	Cashbook	FIF 2019 Sponsorship		41.67
1	08/04/2019	038/19/SEF	Cashbook	FIF 2019 Sponsorship		41.67
1	08/04/2019	039/19/SEF	Cashbook	FIF 2019 Sponsorship		54.17
1	08/04/2019	048/19/SEF	Cashbook	FIF 2019 Sponsorship		54.17
1	09/04/2019	041/19/SEF	Cashbook	FIF 2019 Sponsorship		41.67
1	09/04/2019	049/19/SEF	Cashbook	FIF 2019 Sponsorship		54.17
1	09/04/2019	060/19/SEF	Cashbook	FIF 2019 Sponsorship		41.67
1	10/04/2019	209	Journal	273/18/SEF C Webb	12.50	
1	10/04/2019	209	Journal	274/18/SEF J Goodwin	12.50	
1	10/04/2019	209	Journal	275/18/SEF R Abbott	12.50	
1	10/04/2019	212	Journal	Sponsorship of FIF 2019 Co-op	1	,666.67
1	10/04/2019	212	Journal	FIF Sponsorship		54.17
1	10/04/2019	212	Journal	FIF Sponsorship		54.17
1	10/04/2019	212	Journal	FIF Sponsorship		175.00
1	10/04/2019	212	Journal	FIF Sponsorship		66.67
1	10/04/2019	212	Journal	FIF Sponsorship		41.67
1	10/04/2019	212	Journal	FIF Sponsorship		66.67
1	10/04/2019	275/18/SEF	Cashbook	Trophy Engraving Donation		12.50
1	11/04/2019	069/19/SEF	Cashbook	FIF 2019 Sponsorship		150.00
1	12/04/2019	070/19/SEF	Cashbook	FIF 2019 Sponsorship		66.67
1	12/04/2019	071/19/SEF	Cashbook	FIF 2019 Sponsorship		125.00
1	15/04/2019	274/18/SEF	Cashbook	FIF 2018 Trophy Engraving		12.50
1	16/04/2019	052/19/SEF	Cashbook	FIF 2019 Sponsorship		175.00
1	16/04/2019	053/19/SEF	Cashbook	FIF 2019 Sponsorship		41.67
1	17/04/2019	072/19/SEF	Cashbook	FIF 2019 Sponsorship		66.67
1	18/04/2019	103/19/SEF	Cashbook	FIF 2019 Sponsorship		54.17
1	18/04/2019	104/19/SEF	Cashbook	FIF 2019 Sponsorship		54.17
1	18/04/2019	105/19/SEF	Cashbook	FIF 2019 Sponsorship		54.17
1	25/04/2019	094/19/SEF	Cashbook	FIF 2019 Sponsorship		41.67
1	26/04/2019	093/19/SEF	Cashbook	FIF 2019 Sponsorship		66.67
1	29/04/2019	092/19/SEF	Cashbook	FIF 2019 Sponsorship		66.67

FIF 2019 Sponsorship

10:17		Nominal Ledger Report by ACCOUNT	User :DLF
A/c Code	1810 Donations & Sponsorship		

Centre	e 303 Felixstowe in Flower		3 Felixstowe in Flower				
Month	Date	Reference	Source	Transaction Detail	Debit Credit		
2	08/05/2019	112/19/SEF	Cashbook	FIF 2019 Sponsorship	41.67		
2	09/05/2019	108/19/SEF	Cashbook	FIF 2019 Sponsorship	66.67		
2	09/05/2019	109/19/SEF	Cashbook	FIF 2019 Sponsorship	66.67		
2	16/05/2019	110/19/SEF	Cashbook	FIF 2019 Sponsorship	66.67		
2	20/05/2019	131/19/SEF	Cashbook	FIF 2019 Sponsorship	54.17		
2	21/05/2019	116/19/SEF	Cashbook	FIF 2019 Sponsorship	41.67		
3	04/06/2019	136/19/SEF	Cashbook	FIF 2019 Sponsorship	41.67		
3	04/06/2019	135/19/SEF	Cashbook	FIF 2019 Sponsorship	41.67		
3	05/06/2019	134/19/SEM	Cashbook	Hire of Walton CH	25.00		
3	05/06/2019	138/19/SEF	Cashbook	FIF 2019 Sponsorship	41.67		
3	05/06/2019	140/19/SEF	Cashbook	FIF 2019 Sponsorship	66.67		
3	06/06/2019	146/19/SEF	Cashbook	FIF 2019 Sponsorship	54.17		
3	06/06/2019	145/19/SEF	Cashbook	FIF 2019 Sponsorship	66.67		
3	07/06/2019	150/19/SEF	Cashbook	FIF 2019 Sponsorship	66.67		
3	07/06/2019	148/19/SEF	Cashbook	FIF 2019 Sponsorship	54.17		
3	10/06/2019	149/19/SEF	Cashbook	FIF 2019 Sponsorship	66.67		
3	10/06/2019	153/19/SEF	Cashbook	FIF 2019 Sponsorship	54.17		
3	10/06/2019	152/19/SEF	Cashbook	FIF 2019 Sponsorship	108.33		
3 3	11/06/2019 11/06/2019	162/19/SEF 156/19/SEF	Cashbook	FIF 2019 Sponsorship FIF 2019 Sponsorship	41.67 66.67		
3	17/06/2019	150/19/SEF 157/19/SEF	Cashbook Cashbook	FIF 2019 Sponsorship	41.67		
3	17/06/2019	164/19/SEF	Cashbook	FIF 2019 Sponsorship	41.67		
3	17/06/2019	158/19/SEF	Cashbook	FIF 2019 Sponsorship	41.67		
3	19/06/2019	166/19/SEF	Cashbook	FIF 2019 Sponsorship	91.67		
3	26/06/2019	199/19/SEF	Cashbook	Jackaman's Solicitors	54.17		
4	14/06/2019	141/19/SEF	Cashbook	FIF 2019 Sponsorship	41.67		
4	20/06/2019	142/19/SEF	Cashbook	FIF 2019 Sponsorship	41.67		
4	20/06/2019	161/19/SEF	Cashbook	FIF 2019 Sponsorship	41.67		
4	20/06/2019	167/19/SEF	Cashbook	FIF 2019 Sponsorship	41.67		
4	20/06/2019	170/19/SEF	Cashbook	FIF 2019 Sponsorship	66.67		
4	28/06/2019	197/19/SEF	Cashbook	FIF 2019 Sponsorship	54.17		
4	03/07/2019	147/19/SEF	Cashbook	FIF 2019 Sponsorship	108.33		
4	08/07/2019	143/19/SEF	Cashbook	FIF 2019 Sponsorship	66.67		
4	08/07/2019	196/19/SEF	Cashbook	FIF 2019 Sponsorship	66.67		
4	10/07/2019	116/19/SEF	Cashbook	FIF 2019 Sponsorship	41.67		
4	19/07/2019	171/19/SEF	Cashbook	FIF 2019 Sponsorship	66.67		
6	11/09/2019	303/19/SEF	Cashbook	FIF 2019 Trophy Donation	12.50		
6	13/09/2019	194/19/SEF	Cashbook	FIF 2019 Sponsorship	41.67		
6	18/09/2019	137/19/SEF	Cashbook	FIF Sponsorship 2019	416.67		
6	19/09/2019	296/19/SEF	Cashbook	FIF 2019 Trophy Donation	12.50		
6	23/09/2019	300/19/SEF	Cashbook	FIF 2019 Trophy Donation	12.50		
6	24/09/2019	299/19/SEF	Cashbook	FIF 2019 Trophy Donation	12.50		
6	27/09/2019	306/19/SEF	Cashbook	Sponsorship of FIF 2019	333.33		
7	02/10/2019	302/19/SEF	Cashbook	FIF 2019 Trophy Donation	25.00		
7	08/10/2019	301/19/SEF	Cashbook	FIF 2019 Trophy Sponsorship	12.50		

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Nominal Ledger Report by ACCOUNT User :DLF

10:17		Nominal Ledger Report by ACCOUNT							
A/c Code	1810 Dona	tions & Sponsorsh	nip						
Centre	303 Felixs	stowe in Flower							
Month	Date	Reference	Source	Transaction Detail		Debit	Credi		
7	10/10/2019	223	Journal	Code correction		25.00			
7	28/10/2019	172/19/SEF	Cashbook	FIF 2019 Sponsorsh	ip		66.6		
8	01/11/2019	298/19/SEF	Cashbook	FIF 2019 Trophy Do	nation		12.5		
8	07/11/2019	FIF19DON	Cashbook	Donation to FIF 2019	9		500.0		
		Account Dona	ntions & Sponsor	ship	Account Totals	62.50	7,950.2		
		Centre Felix	stowe in Flower		Net Balance Month 10		7,887.7		
A/c Code	1810 Dona	tions & Sponsorsh	nip		Α	nnual Budget			
Centre	304 Comr	nunication				Committed			
Month	Date	Reference	Source	Transaction Detail		Debit	Credi		
					Opening Balance		0.0		
4	19/07/2019	185/19/DLF	Cashbook	Contribution to FTC	Magazine		500.0		
6	03/09/2019	282/19/SEM	Cashbook		Advert Autumn/Winter/Spring		540.0		
6	11/09/2019	284/19/SEM	Cashbook	Advert Autumn/Winter/Spring			540.0		
7	16/10/2019	281/19/SEF	Cashbook	Advert Autumn/Winter/Spring			345.0		
7	21/10/2019	339/19/SEF	Cashbook	Advert Autumn/Winte	er/Spring		1,035.0		
8	08/11/2019	358/19/DLF	Cashbook	Contribution to FTC			404.8		
		Account Dona	ntions & Sponsor	ship	Account Totals	0.00	3,364.8		
		Centre Com	munication		Net Balance Month 10		3,364.8		
A/c Code	1830 Comr	nunity Infrastructu	ire Levy		A	nnual Budget			
Centre	101 Admii	nistration				Committed			
Month	Date	Reference	Source	Transaction Detail		Debit	Credi		
					Opening Balance		0.0		
2	03/05/2019	CIL	Cashbook	CIL Payment			23,375.9		
7	29/10/2019	CIL	Cashbook	CIL Payment			6,869.0		
		Account Com	munity Infrastruc	ture Levy	Account Totals	0.00	30,245.0		
		Centre Admi	inistration		Net Balance Month 10		30,245.0		
A/c Code	1900 Prece	ept			A	nnual Budget	578,11		
Centre	101 Admii	nistration				Committed			
Month	Date	Reference	Source	Transaction Detail		Debit	Credi		
					Opening Balance		0.0		
1	30/04/2019	Precept1	Cashbook	Precept			289,056.5		

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10:17			Nominal Le	edger Report by ACCOUNT			User :DLF
A/c Code	1900 Prece	ept					
Centre	101 Admii	nistration					
Month	Date	Reference	Source	Transaction Detail	_	Debit	Credit
		Account Pre	cept	A	ccount Totals	0.00	578,113.00
		Centre Adr	ministration	Net Bal	ance Month 10		578,113.00
A/c Code	4000 Emple	oyee Salaries			Aı	nnual Budget	172,414
Centre	101 Admii					Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					- pening Balance	0.00	
1	23/04/2019	PF190423	Cashbook	Salaries - April	Jenning Balanice	10,688.72	
1	23/04/2019	NEST	Purchase Ledger	NEST Pension - April		21.07	
2	23/04/2019	SCC	Purchase Ledger	Pensions SCC - April		909.50	
2	23/04/2019	HMRC	Purchase Ledger	Tax & NI April		2,751.38	
2	23/05/2019	PF190523	Cashbook	Salaries - May		10,666.09	
2	23/05/2019	NEST	Purchase Ledger	NEST Pensions May		21.07	
2	23/05/2019	SCC	Purchase Ledger	SCC Pensions May		909.50	
2	23/05/2019	HMRC	Purchase Ledger	Tax and NI May 2019		2,852.18	
3	23/06/2019	PF190623	Cashbook	Salaries June		10,930.37	
3	23/06/2019	SCC	Purchase Ledger	SCC Pensions - June		909.50	
3	23/06/2019	HMRC	Purchase Ledger	Tax & NI June		2,792.78	
3	24/06/2019	NEST	Purchase Ledger	NEST Pensions - June		23.09	
3	28/06/2019	216	Journal	Code correction			100.00
4	23/07/2019	PF190723	Cashbook	Salaries - July		10,780.21	
4	23/07/2019	NEST	Purchase Ledger	NEST Pensions - July		23.81	
4	23/07/2019	SCC	Purchase Ledger	SCC Pensions - July		909.50	
4	23/07/2019	HMRC	Purchase Ledger	Tax & NI July		2,806.98	
5	23/08/2019	PAYFLOW	Cashbook	Salaries - August		10,760.64	
5	23/08/2019	NEST	Purchase Ledger	NEST Pensions August		23.09	
5	23/08/2019	HMRC	Purchase Ledger	Tax & NI - August		2,792.58	
5	23/08/2019	SCC	Purchase Ledger	SCC Pensions - August		909.50	
5	23/08/2019	HMRC	Purchase Ledger	Duplicate			2,792.58
5	23/08/2019	NEST	Purchase Ledger	Duplicate			23.09
5	23/08/2019	SCC	Purchase Ledger	Duplicate			909.50
5	23/08/2019	HMRC	Purchase Ledger	Tax & NI August		2,792.58	
5	23/08/2019	NEST	Purchase Ledger	NEST Pensions - August		23.09	
5	23/08/2019	SCC	Purchase Ledger	SCC Pensions - August		909.50	
6	23/09/2019	PF190923	Cashbook	Salaries - September		10,777.94	
6	23/09/2019	HMRC	Purchase Ledger	Tax & NI September		2,792.78	
6	23/09/2019	SCC	Purchase Ledger	SCC Pensions - September		909.50	
6	23/09/2019	NEST	Purchase Ledger	NEST Pensions - September		23.09	
7	23/10/2019	PF191023	Cashbook	Salaries - October		10,808.20	
7	23/10/2019	NEST	Purchase Ledger	NEST Pensions - October		23.09	
7	23/10/2019	SCC	Purchase Ledger	SCC Pensions - October		913.05	

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23/10/2019

HMRC

Purchase Ledger Tax & NI - October

2,811.33

User :DLF

A/c Code	4000 Empl	oyee Salaries				
Centre	101 Admi	nistration				
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
8	23/11/2019	PF191123	Cashbook	Salaries November 2019	10,825.91	
8	23/11/2019	NEST	Purchase Ledger	NEST Pensions November	23.09	
8	23/11/2019	SCC	Purchase Ledger	SCC Pensions November	913.05	
8	23/11/2019	HMRC	Purchase Ledger	Tax & NI November	2,811.93	
9	19/12/2019	PF191223	Cashbook	Salaries - December	10,808.55	
9	23/12/2019	NEST	Purchase Ledger	NEST Pensions - December	23.09	
9	23/12/2019	HMRC	Purchase Ledger	Tax & NI - December	2,811.53	
9	23/12/2019	SCC	Purchase Ledger	SCC Pensions - December	913.05	
		Account Em	oloyee Salaries	Account Totals	134,395.91	3,825.17
		Centre Adr	ninistration	Net Balance Month 10	130,570.74	
A/c Code	4000 Empl	oyee Salaries		Ai	nnual Budget	25,678
Centre	201 Town	Hall			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	0.00	_
1	23/04/2019	PF190423	Cashbook	Salaries - April	1,718.73	
1	23/04/2019	NEST	Purchase Ledger	NEST Pension - April	19.47	
2	23/04/2019	HMRC	Purchase Ledger	Tax & NI April	316.29	
2	23/05/2019	PF190523	Cashbook	Salaries - May	1,718.53	
2	23/05/2019	NEST	Purchase Ledger	NEST Pensions May	19.47	
2	23/05/2019	HMRC	Purchase Ledger	Tax and NI May 2019	316.49	
3	23/06/2019	PF190623	Cashbook	Salaries June	1,718.41	
3	23/06/2019	HMRC	Purchase Ledger	Tax & NI June	316.62	
3	24/06/2019	NEST	Purchase Ledger	NEST Pensions - June	19.47	
4	23/07/2019	PF190723	Cashbook	Salaries - July	1,826.88	
4	23/07/2019	NEST	Purchase Ledger	NEST Pensions - July	19.47	
4	23/07/2019	HMRC	Purchase Ledger	Tax & NI July	343.49	
5	23/08/2019	PAYFLOW	Cashbook	Salaries - August	1,718.60	
5	23/08/2019	NEST	Purchase Ledger	NEST Pensions August	19.47	
5	23/08/2019	HMRC	Purchase Ledger	Tax & NI - August	316.42	
5	23/08/2019	HMRC	Purchase Ledger	Duplicate		316.42
5	23/08/2019	NEST	Purchase Ledger	Duplicate		19.47
5	23/08/2019	HMRC	Purchase Ledger	Tax & NI August	316.42	
5	23/08/2019	NEST	Purchase Ledger	NEST Pensions - August	19.47	
6	23/09/2019	PF190923	Cashbook	Salaries - September	1,922.12	
6	23/09/2019	HMRC	Purchase Ledger	Tax & NI September	367.49	
6	23/09/2019	NEST	Purchase Ledger	NEST Pensions - September	19.47	
7	23/10/2019	PF191023	Cashbook	Salaries - October	1,718.73	
7	23/10/2019	NEST	Purchase Ledger	NEST Pensions - October	19.47	
7	23/10/2019	HMRC	Purchase Ledger	Tax & NI - October	316.29	
8	23/11/2019	PF191123	Cashbook	Salaries November 2019	1,800.92	
8	23/11/2019	NEST	Purchase Ledger	NEST Pensions November	19.47	

User :DLF

A/c Code	4000 Emplo	oyee Salaries				
Centre	201 Town	Hall				
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
8	23/11/2019	HMRC	Purchase Ledger	Tax & NI November	337.22	
9	19/12/2019	PF191223	Cashbook	Salaries - December	1,718.54	
9	23/12/2019	NEST	Purchase Ledger	NEST Pensions - December	19.47	
9	23/12/2019	HMRC	Purchase Ledger	Tax & NI - December	316.49	
			_	_		
		Account Emp	ployee Salaries	Account Totals	19,319.38	335.89
		Centre Tov	vn Hall	Net Balance Month 10	18,983.49	
A/o Codo	4000 F	over Calarias			anual Dudmat	2.000
A/c Code		oyee Salaries		Al	nnual Budget	2,996
Centre	202 Walto	n			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	0.00	
1	23/04/2019	PF190423	Cashbook	Salaries - April	199.91	
1	23/04/2019	NEST	Purchase Ledger	NEST Pension - April	3.89	
2	23/04/2019	HMRC	Purchase Ledger	Tax & NI April	39.54	
2	23/05/2019	PF190523	Cashbook	Salaries - May	199.91	
2	23/05/2019	NEST	Purchase Ledger	NEST Pensions May	3.89	
2	23/05/2019	HMRC	Purchase Ledger	Tax and NI May 2019	39.54	
3	23/06/2019	PF190623	Cashbook	Salaries June	199.88	
3	23/06/2019	HMRC	Purchase Ledger	Tax & NI June	39.56	
3	24/06/2019	NEST	Purchase Ledger	NEST Pensions - June	3.89	
4	23/07/2019	PF190723	Cashbook	Salaries - July	199.91	
4	23/07/2019	NEST	Purchase Ledger	NEST Pensions - July	3.89	
4	23/07/2019	HMRC	Purchase Ledger	Tax & NI July	39.54	
5	23/08/2019	PAYFLOW	Cashbook	Salaries - August	199.88	
5	23/08/2019	NEST	Purchase Ledger	NEST Pensions August	3.89	
5	23/08/2019	HMRC	Purchase Ledger	Tax & NI - August	39.56	
5	23/08/2019	HMRC	Purchase Ledger	Duplicate		39.56
5	23/08/2019	NEST	Purchase Ledger	Duplicate		3.89
5	23/08/2019	HMRC	Purchase Ledger	Tax & NI August	39.56	
5	23/08/2019	NEST	Purchase Ledger	NEST Pensions - August	3.89	
6	23/09/2019	PF190923	Cashbook	Salaries - September	199.91	
6	23/09/2019	HMRC	Purchase Ledger	Tax & NI September	39.54	
6	23/09/2019	NEST	Purchase Ledger	NEST Pensions - September	3.89	
7	23/10/2019	PF191023	Cashbook	Salaries - October	199.91	
7	23/10/2019	NEST	Purchase Ledger	NEST Pensions - October	3.89	
7	23/10/2019	HMRC	Purchase Ledger	Tax & NI - October	39.54	
8	23/11/2019	PF191123	Cashbook	Salaries November 2019	199.88	
8	23/11/2019	NEST	Purchase Ledger	NEST Pensions November	3.89	
8	23/11/2019	HMRC	Purchase Ledger	Tax & NI November	39.56	
9	19/12/2019	PF191223	Cashbook	Salaries - December	199.91	
9	23/12/2019	NEST	Purchase Ledger	NEST Pensions - December	3.89	
9	23/12/2019	HMRC	Purchase Ledger	Tax & NI - December	39.54	

10:17			Nominal Le	edger Report by ACCO	UNT		User :DLF
A/c Code	4000 Empl	oyee Salaries					
Centre	202 Walto	on					
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
		Account Em	ployee Salaries		Account Totals	2,233.48	43.45
		Centre Wa	lton	1	Net Balance Month 10	2,190.03	
A/c Code	4000 Empl	oyee Salaries			A	nnual Budget	5,070
Centre	203 Broad	dway House				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
WOTH	——	- Kelefelice					Credit
			_		Opening Balance	0.00	
1	23/04/2019	PF190423	Cashbook	Salaries - April		338.30	
1	23/04/2019	NEST	Purchase Ledger	NEST Pension - April		6.59	
2	23/04/2019	HMRC	Purchase Ledger	Tax & NI April		66.91	
2	23/05/2019	PF190523	Cashbook	Salaries - May		338.30	
2	23/05/2019	NEST	Purchase Ledger	NEST Pensions May		6.59	
2	23/05/2019	HMRC	Purchase Ledger	Tax and NI May 2019		66.91	
3	23/06/2019	PF190623	Cashbook	Salaries June		338.26	
3	23/06/2019	HMRC	Purchase Ledger	Tax & NI June		66.96	
3	24/06/2019	NEST	Purchase Ledger	NEST Pensions - June	9	6.59	
4	23/07/2019	PF190723	Cashbook	Salaries - July		338.30	
4	23/07/2019	NEST	Purchase Ledger	NEST Pensions - July		6.59	
4	23/07/2019	HMRC	Purchase Ledger	Tax & NI July		66.91	
5	23/08/2019	PAYFLOW	Cashbook	Salaries - August		338.26	
5	23/08/2019	NEST	Purchase Ledger	NEST Pensions Augus	st	6.59	
5	23/08/2019	HMRC	Purchase Ledger	Tax & NI - August		66.96	
5	23/08/2019	HMRC	Purchase Ledger	Duplicate			66.96
5	23/08/2019	NEST	Purchase Ledger	Duplicate			6.59
5	23/08/2019	HMRC	Purchase Ledger	Tax & NI August		66.96	
5	23/08/2019	NEST	Purchase Ledger	NEST Pensions - Augi	ust	6.59	
6	23/09/2019	PF190923	Cashbook	Salaries - September		338.30	
6	23/09/2019	HMRC	Purchase Ledger	Tax & NI September		66.91	
6	23/09/2019	NEST	Purchase Ledger	•	tember	6.59	
7	23/10/2019	PF191023	Cashbook	Salaries - October		338.30	
7	23/10/2019	NEST	Purchase Ledger		bber	6.59	
7	23/10/2019	HMRC	Purchase Ledger	Tax & NI - October		66.91	
8	23/11/2019	PF191123	Cashbook	Salaries November 20		338.26	
8	23/11/2019	NEST	Purchase Ledger		mber	6.59	
8	23/11/2019	HMRC	Purchase Ledger			66.96	
9	19/12/2019	PF191223	Cashbook	Salaries - December		338.30	
9	23/12/2019	NEST	Purchase Ledger		ember	6.59	
9	23/12/2019	HMRC	Purchase Ledger	Tax & NI - December		66.91	
		Account Em	ployee Salaries		Account Totals	3,779.78	73.55
		Centre Bro	adway House	N	Net Balance Month 10	3,706.23	

User :DLF

A/c Code	4000 Emplo	oyee Salaries			Annual Budget	95,302
Centre	204 Ceme	etery			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	e 0.00	
1	23/04/2019	PF190423	Cashbook	Salaries - April	6,045.04	
1	23/04/2019	NEST	Purchase Ledger	NEST Pension - April	56.12	
2	23/04/2019	SCC	Purchase Ledger	Pensions SCC - April	278.38	
2	23/04/2019	HMRC	Purchase Ledger	Tax & NI April	1,423.92	
2	23/05/2019	PF190523	Cashbook	Salaries - May	6,106.53	
2	23/05/2019	NEST	Purchase Ledger	NEST Pensions May	57.14	
2	23/05/2019	SCC	Purchase Ledger	SCC Pensions May	281.83	
2	23/05/2019	HMRC	Purchase Ledger	Tax and NI May 2019	1,461.06	
3	23/06/2019	PF190623	Cashbook	Salaries June	6,093.97	
3	23/06/2019	SCC	Purchase Ledger	SCC Pensions - June	279.07	
3	23/06/2019	HMRC	Purchase Ledger	Tax & NI June	1,454.77	
3	24/06/2019	NEST	Purchase Ledger	NEST Pensions - June	57.48	
4	23/07/2019	PF190723	Cashbook	Salaries - July	6,127.37	
4	23/07/2019	NEST	Purchase Ledger	NEST Pensions - July	58.50	
4	23/07/2019	SCC	Purchase Ledger	SCC Pensions - July	274.93	
4 5	23/07/2019 23/08/2019	HMRC PAYFLOW	Purchase Ledger Cashbook	Tax & NI July Salaries - August	1,424.51 6,191.77	
5	23/08/2019	NEST	Purchase Ledger	NEST Pensions August	58.16	
5	23/08/2019	HMRC	Purchase Ledger	Tax & NI - August	1,359.06	
5	23/08/2019	SCC	Purchase Ledger	SCC Pensions - August	276.32	
5	23/08/2019	HMRC	Purchase Ledger	Duplicate	27 0.02	1,359.06
5	23/08/2019	NEST	Purchase Ledger	Duplicate		58.16
5	23/08/2019	SCC	Purchase Ledger	Duplicate		276.32
5	23/08/2019	HMRC	Purchase Ledger	Tax & NI August	1,359.06	
5	23/08/2019	NEST	Purchase Ledger	NEST Pensions - August	58.16	
5	23/08/2019	SCC	Purchase Ledger	SCC Pensions - August	276.32	
6	23/09/2019	PF190923	Cashbook	Salaries - September	6,136.72	
6	23/09/2019	HMRC	Purchase Ledger	Tax & NI September	1,437.09	
6	23/09/2019	SCC	Purchase Ledger	SCC Pensions - September	273.56	
6	23/09/2019	NEST	Purchase Ledger	NEST Pensions - September	59.18	
7	23/10/2019	PF191023	Cashbook	Salaries - October	6,078.82	
7	23/10/2019	NEST	Purchase Ledger	NEST Pensions - October	59.18	
7	23/10/2019	SCC	Purchase Ledger	SCC Pensions - October	265.26	
7	23/10/2019	HMRC	Purchase Ledger	Tax & NI - October	1,397.99	
8	23/11/2019	PF191123	Cashbook	Salaries November 2019	6,037.61	
8	23/11/2019	NEST	Purchase Ledger	NEST Pensions November	59.18	
8	23/11/2019	SCC	Purchase Ledger	SCC Pensions November	261.58	
8	23/11/2019	HMRC	Purchase Ledger	Tax & NI November	1,374.03	
9	19/12/2019	PF191223	Cashbook	Salaries - December	5,983.63	
9	23/12/2019	NEST	Purchase Ledger		59.01	
9	23/12/2019	HMRC	Purchase Ledger	Tax & NI - December	1,361.19	
9	23/12/2019	SCC	Purchase Ledger	SCC Pensions - December	258.36	

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10:17	Nominal Ledger Report by ACCOUNT						
A/c Code	4000 Emplo	oyee Salaries					
Centre	204 Ceme	etery					
Month	Date	Reference	Source	Transaction Detail	-	Debit	Credit
		Account Em	ployee Salaries		Account Totals	72,161.86	1,693.54
		Centre Cer	netery	Net E	- Balance Month 10	70,468.32	_
A/c Code	4000 Emplo	oyee Salaries			A	nnual Budget	16,818
Centre	205 Allotn	nents				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					- Constitute Balanca		
1	23/04/2019	PF190423	Cashbook	Salaries - April	Opening Balance	0.00 1,066.77	
1	23/04/2019	NEST	Purchase Ledger	NEST Pension - April		9.90	
2	23/04/2019	SCC	Purchase Ledger	Pensions SCC - April		49.13	
2	23/04/2019	HMRC	Purchase Ledger	Tax & NI April		251.28	
2	23/05/2019	PF190523	Cashbook	Salaries - May		1,077.62	
2	23/05/2019	NEST	Purchase Ledger	NEST Pensions May		10.08	
2	23/05/2019	SCC	Purchase Ledger	SCC Pensions May		49.74	
2	23/05/2019	HMRC	Purchase Ledger	Tax and NI May 2019		257.84	
3	23/06/2019	PF190623	Cashbook	Salaries June		1,075.41	
3	23/06/2019	SCC	Purchase Ledger	SCC Pensions - June		49.25	
3	23/06/2019	HMRC	Purchase Ledger	Tax & NI June		256.73	
3	24/06/2019	NEST	Purchase Ledger	NEST Pensions - June		10.14	
4	23/07/2019	PF190723	Cashbook	Salaries - July		1,081.30	
4	23/07/2019	NEST	Purchase Ledger	NEST Pensions - July		10.32	
4	23/07/2019	SCC	Purchase Ledger	SCC Pensions - July		48.52	
4	23/07/2019	HMRC	Purchase Ledger	Tax & NI July		251.39	
5	23/08/2019	PAYFLOW	Cashbook	Salaries - August		1,092.67	
5	23/08/2019	NEST	Purchase Ledger	NEST Pensions August		10.26	
5	23/08/2019	HMRC	Purchase Ledger	Tax & NI - August		239.84	
5	23/08/2019	SCC	Purchase Ledger	SCC Pensions - August		48.76	
5	23/08/2019	HMRC	Purchase Ledger	Duplicate			239.84
5	23/08/2019	NEST	Purchase Ledger	Duplicate			10.26
5	23/08/2019	SCC	Purchase Ledger	Duplicate			48.76
5	23/08/2019	HMRC	Purchase Ledger	Tax & NI August		239.84	
5	23/08/2019	NEST	Purchase Ledger	NEST Pensions - August		10.26	
5	23/08/2019	SCC	Purchase Ledger	SCC Pensions - August		48.76	
6	23/09/2019	PF190923	Cashbook	Salaries - September		1,082.95	
6	23/09/2019	HMRC	Purchase Ledger	Tax & NI September		253.61	
6	23/09/2019	SCC	Purchase Ledger	SCC Pensions - September		48.27	
6	23/09/2019	NEST	Purchase Ledger	NEST Pensions - Septemb) C I	10.44	
7	23/10/2019	PF191023	Cashbook	Salaries - October		1,072.73	
7 7	23/10/2019 23/10/2019	NEST SCC	Purchase Ledger Purchase Ledger	NEST Pensions - October SCC Pensions - October		10.44 46.81	
7	23/10/2019	HMRC	-	Tax & NI - October		246.71	
/ 8	23/10/2019	DF101123	Cashbook	Salaries November 2019		1 065 46	

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23/11/2019

PF191123

Cashbook

Salaries November 2019

1,065.46

Nominal Ledger Report by ACCOUNT User :DLF

A/c Code	4000 Emplo	oyee Salaries					
Centre	205 Allotn	nents					
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
8	23/11/2019	NEST	Purchase Ledger	NEST Pensions Novembe	er	10.44	
8	23/11/2019	SCC	Purchase Ledger	SCC Pensions November		46.16	
8	23/11/2019	HMRC	Purchase Ledger	Tax & NI November		242.48	
9	19/12/2019	PF191223	Cashbook	Salaries - December		1,055.93	
9	23/12/2019	NEST	Purchase Ledger	NEST Pensions - Decemb	per	10.41	
9	23/12/2019	HMRC	Purchase Ledger	Tax & NI - December		240.21	
9	23/12/2019	SCC	Purchase Ledger	SCC Pensions - December	er	45.59	
		Account Em	ployee Salaries		Account Totals	12,734.45	298.8
		Centre Allo	otments	Net	Balance Month 10	12,435.59	
A/c Code	4001 Emplo	oyer National Ins	surance		Α	nnual Budget	17,03
Centre		nistration				Committed	·
Month	Date	Reference	Source	Transaction Detail		Debit	Credi
					Opening Balance	0.00	
2	23/04/2019	HMRC	Purchase Ledger	Employer NI April		1,384.79	
2	23/05/2019	HMRC	Purchase Ledger	Employer NI May 2019		1,384.79	
3	23/06/2019	HMRC	Purchase Ledger	Employer NI June		1,402.27	
3	24/06/2019	NEST	Purchase Ledger	NEST Pensions - June		86.58	
3	28/06/2019	216	Journal	Code correction			86.5
4	23/07/2019	NEST	Purchase Ledger	NEST Pensions - July		89.28	
4	23/07/2019	HMRC	Purchase Ledger	Employer NI July		1,408.48	
4	31/07/2019	219	Journal	Code correction		1,122112	89.2
5	23/08/2019	HMRC	Purchase Ledger	Employer NI - August		1,402.27	00.2
5	23/08/2019	HMRC	Purchase Ledger	Duplicate		, -	1,402.2
5	23/08/2019	HMRC	Purchase Ledger	Tax & NI August		1,402.27	.,
6	23/09/2019	HMRC	Purchase Ledger	Employers N September		1,402.27	
7	23/10/2019	HMRC	Purchase Ledger	Employer NI - October		1,410.72	
8	23/11/2019	HMRC	Purchase Ledger	Employer NI November		1,410.72	
9	23/12/2019	HMRC	Purchase Ledger	Employer NI - December		1,410.72	
		Account Em	ployer National Ins	urance	Account Totals	14,195.16	1,578.1
		Centre Adı	ministration	Net	Balance Month 10	12,617.03	
A/c Code	4001 Emplo	oyer National Ins	surance		Α	nnual Budget	1,68
Centre	201 Town					Committed	,
Month	Date	Reference	Source	Transaction Detail		Debit	Credi
					Opening Balance	0.00	
2	23/04/2019	HMRC	Purchase Ledger	Employer NI April	- -	119.80	
2	23/05/2019	HMRC	Purchase Ledger	Employer NI May 2019		119.80	
3	23/06/2019	HMRC	Purchase Ledger	Employer NI June		119.80	
				1 - 7			

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Nominal Ledger Report by ACCOUNT

User :DLF

10:17			Nominal Le	edger Report by ACCOUN	<u> </u>		User :DLF
A/c Code	4001 Emplo	oyer National In	surance				
Centre	201 Town	Hall					
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
3	28/06/2019	216	 Journal	Code correction	_		73.01
4	23/07/2019	NEST	Purchase Ledger	NEST Pensions - July		73.00	
4	23/07/2019	HMRC	Purchase Ledger	Employer NI July		138.48	
4	31/07/2019	219	Journal	Code correction			73.00
5	23/08/2019	HMRC	Purchase Ledger	Employer NI - August		119.80	
5	23/08/2019	HMRC	Purchase Ledger	Duplicate			119.80
5	23/08/2019	HMRC	Purchase Ledger	Tax & NI August		119.80	
6	23/09/2019	HMRC	Purchase Ledger	Employers N September		154.94	
7	23/10/2019	HMRC	Purchase Ledger	Employer NI - October		119.80	
8	23/11/2019	HMRC	Purchase Ledger	Employer NI November		134.03	
9	23/12/2019	HMRC	Purchase Ledger	Employer NI - December		119.80	
		Account Em	ployer National Ins	urance	Account Totals	1,412.06	265.81
		Centre Tov	vn Hall	Net	Balance Month 10	1,146.25	
Vc Code		oyer National Ins	surance		Ar	nnual Budget	267
Centre	202 Walto	n				Committed	C
Month	Date	Reference	Source	Transaction Detail	_	Debit	Credit
					Opening Balance	0.00	
2	23/04/2019	HMRC	Purchase Ledger	Employer NI April		20.68	
2	23/05/2019	HMRC	Purchase Ledger	Employer NI May 2019		20.68	
3	23/06/2019	HMRC	Purchase Ledger	Employer NI June		20.68	
3	24/06/2019	NEST	Purchase Ledger	NEST Pensions - June		14.60	
3	28/06/2019	216	Journal	Code correction			14.60
4	23/07/2019	NEST	Purchase Ledger	NEST Pensions - July		14.60	
4	23/07/2019	HMRC	Purchase Ledger	Employer NI July		20.68	
4	31/07/2019	219	Journal	Code correction			14.60
5	23/08/2019	HMRC	Purchase Ledger	Employer NI - August		20.68	
5	23/08/2019	HMRC	Purchase Ledger	Duplicate			20.68
5	23/08/2019	HMRC	Purchase Ledger	Tax & NI August		20.68	
6	23/09/2019	HMRC	Purchase Ledger	Employers N September		20.68	
7	23/10/2019	HMRC	Purchase Ledger	Employer NI - October		20.68	
8	23/11/2019	HMRC	Purchase Ledger	Employer NI November		20.68	
9	23/12/2019	HMRC	Purchase Ledger	Employer NI - December		20.68	
		Account Em	ployer National Ins	urance	Account Totals	236.00	49.88
		Centre Wa	lton	Net	Balance Month 10	186.12	
A/c Code	4001 Emplo	oyer National Ins	surance		Ar	nnual Budget	452
		lway House				Committed	(
Centre							
Centre Month	Date	Reference	Source	Transaction Detail		Debit	Credit

Nominal Ledger Report by ACCOUNT

User :DLF

	4001 Emplo	oyer National Ins	surance				
Centre	203 Broad	dway House					
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
2	23/04/2019	HMRC	Purchase Ledger	Employer NI April	_	35.00	
2	23/05/2019	HMRC	Purchase Ledger	Employer NI May 2019		35.00	
3	23/06/2019	HMRC	Purchase Ledger	Employer NI June		35.00	
3	24/06/2019	NEST	Purchase Ledger	NEST Pensions - June		24.71	
3	28/06/2019	216	Journal	Code correction			24.71
4	23/07/2019	NEST	Purchase Ledger	NEST Pensions - July		24.71	
4	23/07/2019	HMRC	Purchase Ledger	Employer NI July		35.00	
4	31/07/2019	219	Journal	Code correction			24.71
5	23/08/2019	HMRC	Purchase Ledger	Employer NI - August		35.00	
5	23/08/2019	HMRC	Purchase Ledger	Duplicate			35.00
5	23/08/2019	HMRC	Purchase Ledger	Tax & NI August		35.00	
6	23/09/2019	HMRC	Purchase Ledger	Employers N September		35.00	
7	23/10/2019	HMRC	Purchase Ledger	Employer NI - October		35.00	
8	23/11/2019	HMRC	Purchase Ledger	Employer NI November		35.00	
9	23/12/2019	HMRC	Purchase Ledger	Employer NI - December		35.00	
		Account Em	ployer National Ins	urance	Account Totals	399.42	84.42
		Centre Bro	adway House	Net B	Salance Month 10	315.00	
A/c Code	4001 Emplo	oyer National Ins	surance		An	nual Budget	9,321
Centre	204 Ceme	eterv					
		otor y				Committed	0
Month	Date	Reference	Source	Transaction Detail	_	Committed Debit	0 Credit
Month	Date	•	Source		— Opening Balance		
	Date 23/04/2019	•	Source Purchase Ledger		— Opening Balance	Debit	
		Reference			— Opening Balance	Debit	
2	23/04/2019	Reference	Purchase Ledger	Employer NI April	— Opening Balance	0.00 737.62	
2 2	23/04/2019 23/05/2019	Reference HMRC	Purchase Ledger	Employer NI April Employer NI May 2019	— Opening Balance	0.00 737.62 753.75	
2 2 3	23/04/2019 23/05/2019 23/06/2019	HMRC HMRC	Purchase Ledger Purchase Ledger Purchase Ledger	Employer NI April Employer NI May 2019 Employer NI June	— Opening Balance	0.00 737.62 753.75 750.81	
2 2 3 3	23/04/2019 23/05/2019 23/06/2019 24/06/2019	HMRC HMRC HMRC NEST	Purchase Ledger Purchase Ledger Purchase Ledger Purchase Ledger	Employer NI April Employer NI May 2019 Employer NI June NEST Pensions - June	— Opening Balance	0.00 737.62 753.75 750.81	Credit
2 2 3 3 3	23/04/2019 23/05/2019 23/06/2019 24/06/2019 28/06/2019	HMRC HMRC HMRC NEST 216	Purchase Ledger Purchase Ledger Purchase Ledger Purchase Ledger Journal	Employer NI April Employer NI May 2019 Employer NI June NEST Pensions - June Code correction	— Opening Balance	737.62 753.75 750.81 215.53	Credit
2 2 3 3 3 4	23/04/2019 23/05/2019 23/06/2019 24/06/2019 28/06/2019 23/07/2019	HMRC HMRC HMRC NEST 216 NEST	Purchase Ledger Purchase Ledger Purchase Ledger Purchase Ledger Journal Purchase Ledger	Employer NI April Employer NI May 2019 Employer NI June NEST Pensions - June Code correction NEST Pensions - July	— Opening Balance	0.00 737.62 753.75 750.81 215.53	Credit
2 2 3 3 3 4 4	23/04/2019 23/05/2019 23/06/2019 24/06/2019 28/06/2019 23/07/2019 23/07/2019	HMRC HMRC HMRC NEST 216 NEST HMRC	Purchase Ledger Purchase Ledger Purchase Ledger Purchase Ledger Journal Purchase Ledger Purchase Ledger	Employer NI April Employer NI May 2019 Employer NI June NEST Pensions - June Code correction NEST Pensions - July Employer NI July	— Opening Balance	0.00 737.62 753.75 750.81 215.53	Credit 215.53
2 2 3 3 3 4 4 4	23/04/2019 23/05/2019 23/06/2019 24/06/2019 28/06/2019 23/07/2019 23/07/2019 31/07/2019	Reference HMRC HMRC HMRC NEST 216 NEST HMRC 219	Purchase Ledger Purchase Ledger Purchase Ledger Purchase Ledger Journal Purchase Ledger Purchase Ledger Purchase Ledger	Employer NI April Employer NI May 2019 Employer NI June NEST Pensions - June Code correction NEST Pensions - July Employer NI July Code correction	— Opening Balance	0.00 737.62 753.75 750.81 215.53 219.35 750.82	Credit 215.53
2 2 3 3 3 4 4 4 5	23/04/2019 23/05/2019 23/06/2019 24/06/2019 28/06/2019 23/07/2019 23/07/2019 31/07/2019 23/08/2019	Reference HMRC HMRC HMRC NEST 216 NEST HMRC 219 HMRC	Purchase Ledger Purchase Ledger Purchase Ledger Purchase Ledger Journal Purchase Ledger Journal Purchase Ledger	Employer NI April Employer NI May 2019 Employer NI June NEST Pensions - June Code correction NEST Pensions - July Employer NI July Code correction Employer NI - August	— Opening Balance	0.00 737.62 753.75 750.81 215.53 219.35 750.82	215.53 219.35
2 2 3 3 3 4 4 4 5 5	23/04/2019 23/05/2019 23/06/2019 24/06/2019 28/06/2019 23/07/2019 23/07/2019 23/08/2019 23/08/2019	Reference HMRC HMRC HMRC NEST 216 NEST HMRC 219 HMRC HMRC	Purchase Ledger Purchase Ledger Purchase Ledger Purchase Ledger Journal Purchase Ledger Purchase Ledger Purchase Ledger Purchase Ledger	Employer NI April Employer NI May 2019 Employer NI June NEST Pensions - June Code correction NEST Pensions - July Employer NI July Code correction Employer NI - August Duplicate	— Opening Balance	0.00 737.62 753.75 750.81 215.53 219.35 750.82 750.81	215.53 219.35
2 2 3 3 3 4 4 4 5 5	23/04/2019 23/05/2019 23/06/2019 24/06/2019 28/06/2019 23/07/2019 23/07/2019 23/08/2019 23/08/2019 23/08/2019	Reference HMRC HMRC HMRC NEST 216 NEST HMRC 219 HMRC HMRC HMRC	Purchase Ledger Purchase Ledger Purchase Ledger Purchase Ledger Journal Purchase Ledger Purchase Ledger Purchase Ledger Purchase Ledger Purchase Ledger Purchase Ledger	Employer NI April Employer NI May 2019 Employer NI June NEST Pensions - June Code correction NEST Pensions - July Employer NI July Code correction Employer NI - August Duplicate Tax & NI August	— Opening Balance	750.81 750.81 750.81 750.82	215.53 219.35
2 2 3 3 3 4 4 4 5 5 5	23/04/2019 23/05/2019 23/06/2019 24/06/2019 28/06/2019 23/07/2019 23/07/2019 23/08/2019 23/08/2019 23/08/2019 23/08/2019 23/09/2019	Reference HMRC HMRC HMRC NEST 216 NEST HMRC 219 HMRC HMRC HMRC	Purchase Ledger Purchase Ledger Purchase Ledger Purchase Ledger Journal Purchase Ledger Journal Purchase Ledger Purchase Ledger Purchase Ledger Purchase Ledger Purchase Ledger	Employer NI April Employer NI May 2019 Employer NI June NEST Pensions - June Code correction NEST Pensions - July Employer NI July Code correction Employer NI - August Duplicate Tax & NI August Employers N September	—Opening Balance	753.75 750.81 750.81 750.81 750.81 750.81 750.81 750.81	215.53 219.35
2 2 3 3 4 4 4 5 5 5 6 7	23/04/2019 23/05/2019 23/06/2019 24/06/2019 28/06/2019 23/07/2019 23/07/2019 31/07/2019 23/08/2019 23/08/2019 23/08/2019 23/09/2019 23/10/2019	Reference HMRC HMRC HMRC NEST 216 NEST HMRC 219 HMRC HMRC HMRC HMRC	Purchase Ledger Purchase Ledger Purchase Ledger Purchase Ledger Journal Purchase Ledger Journal Purchase Ledger	Employer NI April Employer NI May 2019 Employer NI June NEST Pensions - June Code correction NEST Pensions - July Employer NI July Code correction Employer NI - August Duplicate Tax & NI August Employers N September Employer NI - October	Opening Balance	750.81 750.81 750.81 750.82 750.81 750.82	215.53 219.35
2 2 3 3 3 4 4 4 5 5 5 6 7 8	23/04/2019 23/05/2019 23/06/2019 24/06/2019 28/06/2019 23/07/2019 23/07/2019 23/08/2019 23/08/2019 23/08/2019 23/09/2019 23/10/2019 23/11/2019	Reference HMRC HMRC HMRC NEST 216 NEST HMRC 219 HMRC HMRC HMRC HMRC HMRC HMRC HMRC	Purchase Ledger Purchase Ledger Purchase Ledger Purchase Ledger Journal Purchase Ledger Journal Purchase Ledger	Employer NI April Employer NI May 2019 Employer NI June NEST Pensions - June Code correction NEST Pensions - July Employer NI July Code correction Employer NI - August Duplicate Tax & NI August Employers N September Employer NI - October Employer NI November Employer NI - December	Opening Balance Account Totals	750.81 750.81 750.81 750.81 750.82 750.82	215.53 219.35

10:17			Nominal Le	edger Report by ACCOUNT		User :DLF
A/c Code	4001 Empl	oyer National Ins	surance	А	nnual Budget	1,645
Centre	205 Allotn	nents			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	0.00	_
2	23/04/2019	HMRC	Purchase Ledger	Employer NI April	130.17	
2	23/05/2019	HMRC	Purchase Ledger	Employer NI May 2019	133.02	
3	23/06/2019	HMRC	Purchase Ledger	Employer NI June	132.50	
3	24/06/2019	NEST	Purchase Ledger	NEST Pensions - June	38.03	
3	28/06/2019	216	Journal	Code correction		38.03
4	23/07/2019	NEST	Purchase Ledger	NEST Pensions - July	38.71	
4	23/07/2019	HMRC	Purchase Ledger	Employer NI July	132.50	
4	31/07/2019	219	Journal	Code correction		38.71
5	23/08/2019	HMRC	Purchase Ledger	Employer NI - August	132.50	
5	23/08/2019	HMRC	Purchase Ledger	Duplicate		132.50
5	23/08/2019	HMRC	Purchase Ledger	Tax & NI August	132.50	
6	23/09/2019	HMRC	Purchase Ledger	Employers N September	133.01	
7	23/10/2019	HMRC	Purchase Ledger	Employer NI - October	129.91	
8	23/11/2019	HMRC	Purchase Ledger	Employer NI November	128.53	
9	23/12/2019	HMRC	Purchase Ledger	Employer NI - December	127.06	
		Account Em	ployer National Ins	urance Account Totals	1,388.44	209.24
		Centre Allo	otments	Net Balance Month 10	1,179.20	
A/c Code	4002 Empl	oyer Pension Co	ontributions	A	nnual Budget	40,059
A/c Code Centre	4002 Emplo		ontributions	A	nnual Budget	40,059
			ontributions Source	Transaction Detail	•	•
Centre	101 Admi	nistration			Committed	0
Centre	101 Admi	nistration		Transaction Detail	Committed Debit	0
Centre Month	101 Admii	Reference	Source	Transaction Detail Opening Balance	Committed Debit 0.00	0
Centre Month	101 Admin	Reference NEST	Source Purchase Ledger	Transaction Detail Opening Balance NEST Pension - April	Committed Debit 0.00 78.99	0
Month 1 2	101 Admin Date 23/04/2019 23/04/2019	Reference NEST SCC	Source Purchase Ledger Purchase Ledger	Transaction Detail Opening Balance NEST Pension - April Pensions SCC - April	Committed Debit 0.00 78.99 3,258.14	0
Month 1 2 2	Date 23/04/2019 23/04/2019 23/05/2019	Reference NEST SCC NEST	Source Purchase Ledger Purchase Ledger Purchase Ledger	Transaction Detail Opening Balance NEST Pension - April Pensions SCC - April NEST Pensions May	Committed Debit 0.00 78.99 3,258.14 78.99	0
Month 1 2 2 2	23/04/2019 23/04/2019 23/05/2019 23/05/2019	Reference NEST SCC NEST SCC	Purchase Ledger Purchase Ledger Purchase Ledger Purchase Ledger	Transaction Detail Opening Balance NEST Pension - April Pensions SCC - April NEST Pensions May SCC Pensions May	Committed Debit 0.00 78.99 3,258.14 78.99 3,258.14	0
Month 1 2 2 2 3	Date 23/04/2019 23/04/2019 23/05/2019 23/05/2019 23/06/2019	Reference NEST SCC NEST SCC SCC	Source Purchase Ledger Purchase Ledger Purchase Ledger Purchase Ledger Purchase Ledger	Transaction Detail Opening Balance NEST Pension - April Pensions SCC - April NEST Pensions May SCC Pensions May SCC Pensions - June	Committed Debit 0.00 78.99 3,258.14 78.99 3,258.14 3,258.14	0
Month 1 2 2 2 3 3 3	23/04/2019 23/04/2019 23/05/2019 23/05/2019 23/06/2019 28/06/2019	NEST SCC NEST SCC SCC 216	Purchase Ledger Purchase Ledger Purchase Ledger Purchase Ledger Purchase Ledger Purchase Ledger	Transaction Detail Opening Balance NEST Pension - April Pensions SCC - April NEST Pensions May SCC Pensions May SCC Pensions - June NEST Pensions June	Committed Debit 0.00 78.99 3,258.14 78.99 3,258.14 3,258.14 86.58	0
Month 1 2 2 2 3 3 4	23/04/2019 23/04/2019 23/05/2019 23/05/2019 23/06/2019 28/06/2019 23/07/2019	NEST SCC NEST SCC SCC 216 SCC	Purchase Ledger Purchase Ledger Purchase Ledger Purchase Ledger Purchase Ledger Journal Purchase Ledger	Transaction Detail Opening Balance NEST Pension - April Pensions SCC - April NEST Pensions May SCC Pensions May SCC Pensions - June NEST Pensions June SCC Pensions - July	Committed Debit 0.00 78.99 3,258.14 78.99 3,258.14 3,258.14 86.58 3,258.14	0
Month 1 2 2 2 3 3 4 4	23/04/2019 23/04/2019 23/05/2019 23/05/2019 23/06/2019 28/06/2019 23/07/2019 31/07/2019	NEST SCC NEST SCC 216 SCC 219	Purchase Ledger Purchase Ledger Purchase Ledger Purchase Ledger Purchase Ledger Journal Purchase Ledger Journal	Transaction Detail Opening Balance NEST Pension - April Pensions SCC - April NEST Pensions May SCC Pensions May SCC Pensions - June NEST Pensions June SCC Pensions - July NEST Pensions July	Committed Debit 0.00 78.99 3,258.14 78.99 3,258.14 3,258.14 86.58 3,258.14 89.28	0
Month 1 2 2 2 3 3 4 4 5	23/04/2019 23/04/2019 23/05/2019 23/05/2019 23/06/2019 28/06/2019 23/07/2019 31/07/2019 23/08/2019	NEST SCC NEST SCC SCC 216 SCC 219 NEST	Purchase Ledger Purchase Ledger Purchase Ledger Purchase Ledger Purchase Ledger Purchase Ledger Journal Purchase Ledger Journal Purchase Ledger	Transaction Detail Opening Balance NEST Pension - April Pensions SCC - April NEST Pensions May SCC Pensions May SCC Pensions - June NEST Pensions June SCC Pensions - July NEST Pensions July NEST Pensions August	Committed Debit 0.00 78.99 3,258.14 78.99 3,258.14 3,258.14 86.58 3,258.14 89.28 86.58	0
Month 1 2 2 2 3 3 4 4 5 5	23/04/2019 23/04/2019 23/05/2019 23/05/2019 23/06/2019 23/07/2019 31/07/2019 23/08/2019	NEST SCC NEST SCC 216 SCC 219 NEST SCC	Purchase Ledger Purchase Ledger Purchase Ledger Purchase Ledger Purchase Ledger Journal Purchase Ledger Journal Purchase Ledger	Transaction Detail Opening Balance NEST Pension - April Pensions SCC - April NEST Pensions May SCC Pensions - June NEST Pensions - June SCC Pensions - July NEST Pensions July NEST Pensions August SCC Pensions - August	Committed Debit 0.00 78.99 3,258.14 78.99 3,258.14 3,258.14 86.58 3,258.14 89.28 86.58	Credit
Month 1 2 2 2 3 3 4 4 5 5 5	23/04/2019 23/04/2019 23/05/2019 23/05/2019 23/06/2019 23/07/2019 31/07/2019 23/08/2019 23/08/2019	NEST SCC NEST SCC 216 SCC 219 NEST SCC NEST SCC NEST SCC NEST SCC NEST	Purchase Ledger Purchase Ledger Purchase Ledger Purchase Ledger Purchase Ledger Journal Purchase Ledger Journal Purchase Ledger Purchase Ledger Purchase Ledger	Transaction Detail Opening Balance NEST Pension - April Pensions SCC - April NEST Pensions May SCC Pensions - June NEST Pensions - June SCC Pensions - July NEST Pensions July NEST Pensions August SCC Pensions - August Duplicate	Committed Debit 0.00 78.99 3,258.14 78.99 3,258.14 3,258.14 86.58 3,258.14 89.28 86.58	0 Credit 86.58
Month 1 2 2 2 3 3 4 4 5 5 5 5	23/04/2019 23/04/2019 23/05/2019 23/05/2019 23/06/2019 23/07/2019 23/07/2019 23/08/2019 23/08/2019 23/08/2019 23/08/2019	NEST SCC NEST SCC 216 SCC 219 NEST SCC NEST SCC	Purchase Ledger Purchase Ledger Purchase Ledger Purchase Ledger Purchase Ledger Journal Purchase Ledger Journal Purchase Ledger Purchase Ledger Purchase Ledger Purchase Ledger	Transaction Detail Opening Balance NEST Pension - April Pensions SCC - April NEST Pensions May SCC Pensions May SCC Pensions - June NEST Pensions June SCC Pensions - July NEST Pensions July NEST Pensions August SCC Pensions - August Duplicate Duplicate	Committed Debit 0.00 78.99 3,258.14 78.99 3,258.14 3,258.14 86.58 3,258.14 89.28 86.58 3,258.14	0 Credit 86.58
Month 1 2 2 2 3 3 4 4 5 5 5 5 5	23/04/2019 23/04/2019 23/05/2019 23/05/2019 23/06/2019 23/07/2019 31/07/2019 23/08/2019 23/08/2019 23/08/2019 23/08/2019 23/08/2019	NEST SCC NEST SCC 216 SCC 219 NEST SCC NEST SCC NEST SCC NEST SCC NEST	Purchase Ledger Purchase Ledger Purchase Ledger Purchase Ledger Purchase Ledger Journal Purchase Ledger Journal Purchase Ledger Purchase Ledger Purchase Ledger Purchase Ledger Purchase Ledger Purchase Ledger	Transaction Detail Opening Balance NEST Pension - April Pensions SCC - April NEST Pensions May SCC Pensions - June NEST Pensions - June SCC Pensions - July NEST Pensions July NEST Pensions August SCC Pensions - August Duplicate Duplicate NEST Pensions - August	Committed Debit 0.00 78.99 3,258.14 78.99 3,258.14 86.58 3,258.14 89.28 86.58 3,258.14 89.28 86.58 3,258.14	0 Credit 86.58
Month 1 2 2 2 3 3 4 4 5 5 5 5 5 5	23/04/2019 23/04/2019 23/05/2019 23/05/2019 23/05/2019 23/06/2019 23/07/2019 23/08/2019 23/08/2019 23/08/2019 23/08/2019 23/08/2019 23/08/2019 23/08/2019	NEST SCC NEST SCC 216 SCC 219 NEST SCC NEST SCC NEST SCC NEST SCC NEST SCC	Purchase Ledger Purchase Ledger Purchase Ledger Purchase Ledger Purchase Ledger Purchase Ledger Journal Purchase Ledger Journal Purchase Ledger	Transaction Detail Opening Balance NEST Pension - April Pensions SCC - April NEST Pensions May SCC Pensions - June NEST Pensions - June NEST Pensions - July NEST Pensions July NEST Pensions August SCC Pensions - August Duplicate Duplicate NEST Pensions - August SCC Pensions - August SCC Pensions - August	Committed Debit 0.00 78.99 3,258.14 78.99 3,258.14 86.58 3,258.14 89.28 86.58 3,258.14 89.28 86.58 3,258.14	0 Credit 86.58
Month 1 2 2 2 3 3 4 4 5 5 5 5 6	23/04/2019 23/04/2019 23/05/2019 23/05/2019 23/06/2019 23/06/2019 23/07/2019 31/07/2019 23/08/2019 23/08/2019 23/08/2019 23/08/2019 23/08/2019 23/08/2019 23/08/2019 23/08/2019	NEST SCC SCC 216 SCC 219 NEST SCC	Purchase Ledger Purchase Ledger Purchase Ledger Purchase Ledger Purchase Ledger Journal Purchase Ledger Journal Purchase Ledger	Transaction Detail Opening Balance NEST Pension - April Pensions SCC - April NEST Pensions May SCC Pensions - June NEST Pensions - June NEST Pensions - July NEST Pensions - July NEST Pensions August SCC Pensions - August Duplicate Duplicate NEST Pensions - August SCC Pensions - August SCC Pensions - August SCC Pensions - September	Committed Debit 0.00 78.99 3,258.14 78.99 3,258.14 86.58 3,258.14 89.28 86.58 3,258.14 89.28 86.58 3,258.14 3,258.14 48.58 3,258.14	0 Credit 86.58
Month 1 2 2 2 3 3 4 4 5 5 5 5 6 6	23/04/2019 23/04/2019 23/05/2019 23/05/2019 23/05/2019 23/06/2019 23/07/2019 23/08/2019 23/08/2019 23/08/2019 23/08/2019 23/08/2019 23/08/2019 23/08/2019 23/08/2019 23/08/2019 23/08/2019	NEST SCC NEST SCC 216 SCC 219 NEST SCC NEST SCC NEST SCC NEST SCC NEST SCC NEST SCC NEST	Purchase Ledger Purchase Ledger Purchase Ledger Purchase Ledger Purchase Ledger Journal Purchase Ledger Journal Purchase Ledger	Transaction Detail Opening Balance NEST Pension - April Pensions SCC - April NEST Pensions May SCC Pensions - June NEST Pensions - June NEST Pensions - July NEST Pensions July NEST Pensions August SCC Pensions - August Duplicate Duplicate NEST Pensions - August SCC Pensions - August SCC Pensions - September NEST Pensions - September	Committed Debit 0.00 78.99 3,258.14 78.99 3,258.14 86.58 3,258.14 89.28 86.58 3,258.14 86.58 3,258.14 86.58 3,258.14 86.58	0 Credit 86.58

Nominal Ledger Report by ACCOUNT User :DLF

10.17			Nominal Le	eager Report by ACCOUNT		USEI .DL
A/c Code	4002 Empl	oyer Pension Co	ontributions			
Centre	101 Admi	nistration				
Month	Date	Reference	Source	Transaction Detail	Debit	Credi
8	23/11/2019	SCC	Purchase Ledger	SCC Pensions November	3,273.44	
9	23/12/2019	NEST	Purchase Ledger	NEST Pensions - December	86.58	
9	23/12/2019	SCC	· ·	SCC Pensions - December	3,273.44	
Ü	20/12/2010	000	r dronado Edagor	Dod Folial Doddingor	0,270.11	
		Account Em	ployer Pension Co	ntributions Account Totals	33,480.62	3,344.7
		Centre Ad	ministration	Net Balance Month 10	30,135.90	
A/c Code	4002 Empl	oyer Pension Co	ontributions	A	nnual Budget	89
Centre	201 Town	n Hall			Committed	
Month	Date	Reference	Source	Transaction Detail	Debit	Credi
WOITH	———	Reference	Source			Credi
				Opening Balance	0.00	
1	23/04/2019	NEST	Purchase Ledger	NEST Pension - April	73.00	
2	23/05/2019	NEST	Purchase Ledger	NEST Pensions May	73.00	
3	28/06/2019	216	Journal	NEST Pensions June	73.01	
4	31/07/2019	219	Journal	NEST Pensions July	73.00	
5	23/08/2019	NEST	Purchase Ledger	NEST Pensions August	73.00	
5	23/08/2019	NEST	Purchase Ledger	Duplicate		73.0
5	23/08/2019	NEST	Purchase Ledger	NEST Pensions - August	73.00	
6	23/09/2019	NEST	Purchase Ledger	NEST Pensions - September	73.01	
7	23/10/2019	NEST	Purchase Ledger	NEST Pensions - October	73.00	
8	23/11/2019	NEST	Purchase Ledger	NEST Pensions November	73.00	
9	23/12/2019	NEST	Purchase Ledger	NEST Pensions - December	73.01	
		Account Em	ployer Pension Co	ntributions Account Totals	730.03	73.0
		Centre To	wn Hall	Net Balance Month 10	657.03	
A/c Code	4002 Empl	oyer Pension Co	ontributions	Α	nnual Budget	18
Centre	202 Walto				Committed	
Month	Date	Reference	Source	Transaction Detail	Debit	Credi
				Opening Balance	0.00	
1	23/04/2019	NEST	Purchase Ledger	NEST Pension - April	14.60	
2	23/05/2019	NEST	Purchase Ledger	NEST Pensions May	14.60	
3	28/06/2019	216	Journal	NEST Pensions June	14.60	
4	31/07/2019	219	Journal	NEST Pensions July	14.60	
5	23/08/2019	NEST	Purchase Ledger	NEST Pensions August	14.60	
5	23/08/2019	NEST	Purchase Ledger	Duplicate		14.6
5	23/08/2019	NEST	Purchase Ledger	NEST Pensions - August	14.60	14.
6		NEST	Purchase Ledger	G	14.60	
	23/09/2019		· ·	NEST Pensions - September		
7	23/10/2019	NEST	Purchase Ledger	NEST Pensions - October	14.60	
8	23/11/2019	NEST	Purchase Ledger	NEST Pensions November	14.60	
9	23/12/2019	NEST	Purchase Ledger	NEST Pensions - December	14.56	

10.17							
10:17			Nominal Le	edger Report by ACC	OUNT		User :DL
A/c Code	4002 Empl	oyer Pension C	ontributions				
Centre	202 Walto	on					
No a sada	D-1-	D - (0	Towns and an Batall		Dale!	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credi
		Account Em	ployer Pension Co	ntributions	Account Totals	145.96	14.6
					Not Boloman March 40	404.00	
		Centre W a	liton		Net Balance Month 10	131.36	
A/c Code	4002 Empl	oyer Pension C	ontributions		,	Annual Budget	30
Centre	203 Broad	dway House				Committed	
Month	Date	Reference	Source	Transaction Detail		Debit	Cred
	———	- Kelefellee		Transaction Detail			Orea
					Opening Balance	0.00	
1	23/04/2019	NEST	Purchase Ledger	NEST Pension - Apr		24.71	
2	23/05/2019	NEST	Purchase Ledger	NEST Pensions May		24.71	
3	28/06/2019	216	Journal	NEST Pensions June		24.71	
4	31/07/2019	219	Journal	NEST Pensions July		24.71	
5	23/08/2019	NEST	Purchase Ledger	NEST Pensions Aug	ust	24.71	
5	23/08/2019	NEST	Purchase Ledger	Duplicate			24.7
5	23/08/2019	NEST	Purchase Ledger	NEST Pensions - Au		24.71	
6	23/09/2019	NEST	Purchase Ledger	NEST Pensions - Se		24.71	
7	23/10/2019	NEST	Purchase Ledger	NEST Pensions - Oc		24.71	
8	23/11/2019	NEST	Purchase Ledger	NEST Pensions Nov		24.71	
9	23/12/2019	NEST	Purchase Ledger	NEST Pensions - De	cember	24.75	
		Account Em	ployer Pension Co	ntributions	Account Totals	247.14	24.7
		Centre Bro	oadway House		Net Balance Month 10	222.43	
A/c Code	4002 Empl	Centre Bro	•				15,54
	·	oyer Pension Co	•			Annual Budget	15,54
Centre	204 Ceme	oyer Pension Co	ontributions			Annual Budget Committed	15,54
	·	oyer Pension Co	•	Transaction Detail		Annual Budget	15,54 Cred i
Centre	204 Ceme	oyer Pension Co	ontributions	Transaction Detail		Annual Budget Committed	
Centre	204 Ceme	oyer Pension Co	ontributions	Transaction Detail NEST Pension - Apri	Opening Balance	Annual Budget Committed Debit	
Centre Month	204 Ceme	oyer Pension Co etery Reference	ontributions Source		Opening Balance	Committed Debit 0.00	
Centre Month	204 Ceme Date 23/04/2019	oyer Pension Contestery Reference NEST	Source Purchase Ledger	NEST Pension - Apr	Opening Balance	Committed Debit 0.00 215.38	
Month 1 2	204 Ceme Date 23/04/2019 23/04/2019	Reference NEST SCC NEST SCC	Source Purchase Ledger Purchase Ledger	NEST Pension - Apri Pensions SCC - Apri NEST Pensions May SCC Pensions May	Opening Balance	Committed Debit 0.00 215.38 1,070.69	
Month 1 2 2	204 Ceme Date 23/04/2019 23/04/2019 23/05/2019	Reference NEST SCC NEST	Source Purchase Ledger Purchase Ledger Purchase Ledger	NEST Pension - Apri Pensions SCC - Apri NEST Pensions May	Opening Balance	Committed Debit 0.00 215.38 1,070.69 214.25	
Month 1 2 2 2	204 Ceme Date 23/04/2019 23/04/2019 23/05/2019 23/05/2019	Reference NEST SCC NEST SCC	Source Purchase Ledger Purchase Ledger Purchase Ledger Purchase Ledger	NEST Pension - Apri Pensions SCC - Apri NEST Pensions May SCC Pensions May	Opening Balance	Committed Debit 0.00 215.38 1,070.69 214.25 1,083.97	
Centre Month 1 2 2 2 3	204 Ceme Date 23/04/2019 23/04/2019 23/05/2019 23/05/2019 23/06/2019	Reference NEST SCC NEST SCC SCC	Purchase Ledger Purchase Ledger Purchase Ledger Purchase Ledger Purchase Ledger Purchase Ledger	NEST Pension - Apri Pensions SCC - Apri NEST Pensions May SCC Pensions May SCC Pensions - Jun	Opening Balance	Committed Debit 0.00 215.38 1,070.69 214.25 1,083.97 1,073.35	
1 2 2 2 3 3 3	204 Ceme Date 23/04/2019 23/04/2019 23/05/2019 23/05/2019 23/06/2019 28/06/2019	Reference NEST SCC NEST SCC SCC SCC 216	Purchase Ledger	NEST Pension - Apri Pensions SCC - Apri NEST Pensions May SCC Pensions - Jun NEST Pensions June	Opening Balance	Committed Debit 0.00 215.38 1,070.69 214.25 1,083.97 1,073.35 215.53	
1 2 2 2 3 3 4	204 Ceme Date 23/04/2019 23/04/2019 23/05/2019 23/05/2019 23/06/2019 28/06/2019 23/07/2019	Reference NEST SCC NEST SCC SCC 216 SCC	Purchase Ledger	NEST Pension - Apri Pensions SCC - Apri NEST Pensions May SCC Pensions - Jun NEST Pensions June SCC Pensions - July	Opening Balance	Committed Debit 0.00 215.38 1,070.69 214.25 1,083.97 1,073.35 215.53 1,057.41	
1 2 2 2 3 3 4 4	204 Ceme Date 23/04/2019 23/04/2019 23/05/2019 23/05/2019 23/06/2019 28/06/2019 23/07/2019 31/07/2019	Reference NEST SCC NEST SCC SCC 216 SCC 219	Purchase Ledger Journal Purchase Ledger Journal	NEST Pension - Apri Pensions SCC - Apri NEST Pensions May SCC Pensions - Jun NEST Pensions Jun SCC Pensions - July NEST Pensions July	Opening Balance	Committed Debit 0.00 215.38 1,070.69 214.25 1,083.97 1,073.35 215.53 1,057.41 219.35	
1 2 2 2 3 3 4 4 4 5	204 Ceme Date 23/04/2019 23/04/2019 23/05/2019 23/05/2019 23/06/2019 28/06/2019 23/07/2019 31/07/2019 23/08/2019	Reference NEST SCC NEST SCC SCC 216 SCC 219 NEST	Purchase Ledger Journal Purchase Ledger Journal	NEST Pension - Apri Pensions SCC - Apri NEST Pensions May SCC Pensions - Jun NEST Pensions June SCC Pensions - July NEST Pensions July NEST Pensions Aug	Opening Balance	Committed Debit 0.00 215.38 1,070.69 214.25 1,083.97 1,073.35 215.53 1,057.41 219.35 218.08	Cred
1 2 2 2 3 3 4 4 5 5 5	204 Ceme Date 23/04/2019 23/04/2019 23/05/2019 23/05/2019 23/06/2019 23/07/2019 31/07/2019 23/08/2019 23/08/2019	Reference NEST SCC NEST SCC 216 SCC 219 NEST SCC	Purchase Ledger Purchase Ledger Purchase Ledger Purchase Ledger Purchase Ledger Purchase Ledger Journal Purchase Ledger Journal Purchase Ledger Purchase Ledger	NEST Pension - Apri Pensions SCC - Apri NEST Pensions May SCC Pensions - Jun NEST Pensions - Jun SCC Pensions - July NEST Pensions July NEST Pensions Aug SCC Pensions - Aug	Opening Balance	Committed Debit 0.00 215.38 1,070.69 214.25 1,083.97 1,073.35 215.53 1,057.41 219.35 218.08	
1 2 2 2 3 3 4 4 5 5 5 5 5	204 Ceme Date 23/04/2019 23/04/2019 23/05/2019 23/05/2019 23/06/2019 23/07/2019 31/07/2019 23/08/2019 23/08/2019 23/08/2019	Reference NEST SCC NEST SCC 216 SCC 219 NEST SCC NEST SCC	Purchase Ledger Purchase Ledger Purchase Ledger Purchase Ledger Purchase Ledger Purchase Ledger Journal Purchase Ledger Journal Purchase Ledger Purchase Ledger Purchase Ledger	NEST Pension - Apri Pensions SCC - Apri NEST Pensions May SCC Pensions - Jun NEST Pensions Jun SCC Pensions - July NEST Pensions July NEST Pensions Aug SCC Pensions - Aug Duplicate	Opening Balance	Committed Debit 0.00 215.38 1,070.69 214.25 1,083.97 1,073.35 215.53 1,057.41 219.35 218.08	Cred 218.0

Purchase Ledger SCC Pensions - September

1,052.10

23/09/2019

SCC

Nominal Ledger Report by ACCOUNT User :DLF

Centre	204 Ceme	eterv	Contributions			
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
6	23/09/2019	NEST	Purchase Ledger	NEST Pensions - September	221.90	
7	23/10/2019	NEST	Purchase Ledger	NEST Pensions - October	221.90	
, 7	23/10/2019	SCC	Purchase Ledger	SCC Pensions - October	1,020.22	
8	23/11/2019	NEST	Purchase Ledger		221.90	
8	23/11/2019	SCC	Purchase Ledger		1,006.06	
9	23/12/2019	NEST	Purchase Ledger		221.26	
9	23/12/2019	SCC	g .	SCC Pensions - December	993.66	
		Account F	mployer Pension Cor	ntributions Account Totals	12,670.51	1,280.7
			•	-	<u> </u>	1,200.7
		Centre C	emetery	Net Balance Month 10	11,389.72	
/c Code	4002 Empl	oyer Pension (Contributions	Ar	nual Budget	2,74
Centre	205 Allotn	nents			Committed	
Month	Date	Reference	Source	Transaction Detail	Debit	Credi
				Opening Balance	0.00	
1	23/04/2019	NEST	Purchase Ledger	NEST Pension - April	32.18	
2	23/04/2019	SCC	Purchase Ledger	Pensions SCC - April	188.94	
2	23/05/2019	NEST	Purchase Ledger	NEST Pensions May	37.81	
2	23/05/2019	SCC	Purchase Ledger	SCC Pensions May	191.29	
3	23/06/2019	SCC	Purchase Ledger	SCC Pensions - June	189.41	
3	28/06/2019	216	Journal	NEST Pensions June	38.03	
4	23/07/2019	SCC	Purchase Ledger	SCC Pensions - July	186.60	
4	31/07/2019	219	Journal	NEST Pensions July	38.71	
5	23/08/2019	NEST	Purchase Ledger	NEST Pensions August	38.48	
5	23/08/2019	SCC	Purchase Ledger	SCC Pensions - August	187.54	
5	23/08/2019	NEST	Purchase Ledger	Duplicate		38.4
5	23/08/2019	SCC	Purchase Ledger	Duplicate		187.5
5	23/08/2019	NEST	Purchase Ledger	NEST Pensions - August	38.48	
5	23/08/2019	SCC	Purchase Ledger	SCC Pensions - August	187.54	
6	23/09/2019	SCC	Purchase Ledger	SCC Pensions - September	185.66	
6	23/09/2019	NEST	Purchase Ledger	NEST Pensions - September	39.16	
7	23/10/2019	NEST	Purchase Ledger	NEST Pensions - October	39.16	
7	23/10/2019	SCC	Purchase Ledger	SCC Pensions - October	180.04	
8	23/11/2019	NEST	Purchase Ledger	NEST Pensions November	39.16	
8	23/11/2019	SCC	Purchase Ledger	SCC Pensions November	177.54	
9	23/12/2019	NEST	Purchase Ledger	NEST Pensions - December	39.05	
9	23/12/2019	SCC	Purchase Ledger	SCC Pensions - December	175.35	
		Account E	mployer Pension Cor	ntributions Account Totals	2,230.13	226.0
		Centre A	llotments	Net Balance Month 10	2,004.11	

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00/01/2020			relix	Stowe Town Council		r age o
10:17			Nominal Le	edger Report by ACCOUNT		User :DL
A/c Code	4030 Train	ing		A	nnual Budget	3,00
Centre	101 Admi	nistration			Committed	1
Month	Date	Reference	Source	Transaction Detail	Debit	Credi
				Opening Balance	0.00	
1	10/04/2019	210	Journal	Conference 5-6 June AT		433.3
3	24/06/2019	SALC	Purchase Ledger	Bennet+Harkin CouncillorCourse	46.00	
6	10/09/2019	SLCC	Purchase Ledger	Regional Training Seminar DF	40.00	
6	16/09/2019	SALC	Purchase Ledger	VAT Training Course - SC	50.00	
8	28/10/2019	SALC	Purchase Ledger	Project Management Frost	130.00	
8	31/10/2019	SALC	Purchase Ledger		110.00	
8	05/11/2019	BRC	Purchase Ledger	First Aid Course TH Staff	234.55	
9	11/06/2019	SLCC	Purchase Ledger	Leadership Training Course -AT	465.00	
9	27/12/2019	432/19/DLF	Cashbook	First Aid Training Course		60.0
		Account Tra	ining	Account Totals	1,075.55	493.3
		Centre Adı	ministration	Net Balance Month 10	582.22	
A/c Code	4030 Train	ing		A	nnual Budget	50
Centre	201 Town	n Hall			Committed	
Month	Date	Reference	Source	Transaction Detail	Debit	Cred
				Opening Balance	0.00	
8	05/11/2019	BRC	Purchase Ledger		39.09	
		Account Tra	inina	Account Totals	39.09	0.0
			_	-		
		Centre Tov	wn Hall	Net Balance Month 10	39.09	
A/c Code	4030 Train	ing		А	nnual Budget	2,00
Centre	204 Ceme	etery			Committed	
Month	Date	Reference	Source	Transaction Detail	Debit	Credi
				Opening Balance	0.00	
6	16/09/2019	SALC	Purchase Ledger	PlayInspection Crse 17/9 - Cem	525.00	
7	16/10/2019	STJOHN	Purchase Ledger	Health Training Course - EW	200.00	
8	05/11/2019	BRC	Purchase Ledger		156.36	
		Account Tra	ining	Account Totals	881.36	0.0
		Contro. Co.	motory	- Net Balance Month 10	881.36	
		Centre Cei	metery	Net balance wonth 10	001.30	
Vc Code	4040 Trave	el & Expenses		Α	nnual Budget	1,50
Centre	101 Admi	nistration			Committed	
Month	Date	Reference	Source	Transaction Detail	Debit	Credi
_	—	_	_	Opening Balance	0.00	
3	14/06/2019	MORRIS	Purchase Ledger	Mileage for SALC Course	26.10	
3	14/06/2019	WORKIS	Purchase Ledger	Mileage for SALC Course	26.10	

BENNETT Purchase Ledger Mileage Return SALC Course

18.00

3

17/06/2019

Nominal Ledger Report by ACCOUNT

User :DLF

A/c Code	4040 Trave	el & Expenses				
Centre	101 Admii	nistration				
Month	Date	Reference	Source	Transaction Detail	Debit	Credi
6	11/09/2019	PC-103235	Cashbook	Rail ticket OVO Cycle Event	39.00	
6	16/09/2019	MORRIS	Purchase Ledger	SALC Mileage 16/09/19 - MM	19.60	
7	23/10/2019	PC-103237	Cashbook	Bus fare to SALC training SC	6.50	
7	23/10/2019	PC-103237	Cashbook	Car park RP Play Equip Trainin	3.50	
7	23/10/2019	PC-103237	Cashbook	Car Park DF Harwich Ferry Mtg	3.00	
		Account Tra	vel & Expenses	Account Totals	115.70	0.0
		Centre Adı	ministration	Net Balance Month 10	115.70	
A/c Code	4110 Rates			An	nual Budget	7,20
Centre	201 Town	Hall			Committed	
Month	Date	Reference	Source	Transaction Detail	Debit	Credi
				Opening Balance	0.00	
1	20/02/2019	EASTSC	Purchase Ledger	April Rates Town Hall	711.50	
2	01/05/2019	EASTSC	Purchase Ledger	May Rates Town Hall	712.00	
3	01/06/2019	EASTSC	Purchase Ledger	June Rates for Town Hall	712.00	
3	01/07/2019	EASTSC	Purchase Ledger	July Rates for TH	712.00	
5	01/08/2019	EASTSC	Purchase Ledger	August Rates for Town Hall	712.00	
6	01/09/2019	EASTSC	Purchase Ledger	September Rates for Town Hall	712.00	
7	01/10/2019	EASTSC	Purchase Ledger	Rates for Town Hall - Oct	712.00	
8	01/11/2019	EASTSC	Purchase Ledger	Rates for Town Hall - Nov	712.00	
9	01/12/2019	EASTSC	Purchase Ledger	Rates for Town Hall - Dec	712.00	
		Account Rat	es	Account Totals	6,407.50	0.0
		Centre Tov	wn Hall	Net Balance Month 10	6,407.50	
A/c Code	4110 Rates	6		An	nual Budget	1,13
Centre	202 Walto	on			Committed	
Month	Date	Reference	Source	Transaction Detail	Debit	Credi
				Opening Balance	0.00	
1	20/02/2019	EASTSC	Purchase Ledger	April Rates Walton	120.16	
2	01/05/2019	EASTSC	Purchase Ledger	May Rates for Walton	123.00	
3	01/06/2019	EASTSC	Purchase Ledger	June Rates for Walton	123.00	
3	01/07/2019	EASTSC	Purchase Ledger	July Rates for Walton CH	123.00	
5	01/08/2019	EASTSC	Purchase Ledger	August Rates for Walton	123.00	
6	01/09/2019	EASTSC	Purchase Ledger	September Rates for Walton CH	123.00	
7	01/10/2019	EASTSC	Purchase Ledger	Rates for Walton CH - Oct	123.00	
8	01/11/2019	EASTSC	Purchase Ledger	Rates for Walton CH - Nov	123.00	
9	01/12/2019	EASTSC	Purchase Ledger	Rates for Walton - Dec	123.00	

03/01/2020			Felix	stowe Town Council		Page 3
10:17			Nominal Le	edger Report by ACCOUNT		User :DL
A/c Code	4110 Rates	6				
Centre	202 Walto	on				
Month	Date	Reference	Source	Transaction Detail	Debit	Credi
		Account Rat	es	Account Totals	1,104.16	0.0
		Centre Wa	lton	Net Balance Month 10	1,104.16	
A/c Code	4110 Rates	6		Α	nnual Budget	2,93
Centre	204 Ceme	etery			Committed	
Month	Date	Reference	Source	Transaction Detail	Debit	Credi
	00/00/0040	E40T00	5	Opening Balance	0.00	
1	20/02/2019	EASTSC	Purchase Ledger		286.90	
2	01/05/2019	EASTSC	Purchase Ledger	May Rates for Cemetery	290.00	
3	01/06/2019	EASTSC	Purchase Ledger	June Rates for Cemetery	290.00	
3 5	01/07/2019 01/08/2019	EASTSC EASTSC	Purchase Ledger Purchase Ledger	July Rates for Cemetery	290.00 290.00	
6	01/08/2019	EASTSC	Purchase Ledger	,	290.00	
7	01/09/2019	EASTSC	Purchase Ledger	· ·	290.00	
8	01/11/2019	EASTSC	Purchase Ledger		290.00	
9	01/12/2019	EASTSC	Purchase Ledger		290.00	
		Account Rat	es	Account Totals	2,606.90	0.0
		Centre Cer	netery	Net Balance Month 10	2,606.90	
A/c Code	4115 Wate	r and Sewerage		Α	nnual Budget	42
Centre	201 Town	· ·			Committed	
Month	Date	Reference	Source	Transaction Detail	Debit	Credi
4	00/04/0040	WAVE	Dunahasa Ladasa	Opening Balance Water 7/1-6/4 Town Hall	0.00	
1 1	02/04/2019 10/04/2019	210	Purchase Ledger Journal	Water Town Hall 1/1 - 6/4	78.65	78.6
2	26/04/2019	WAVE	Purchase Ledger	Water 7/1-6/4 Town Hall	14.15	70.0
4	06/07/2019	WAVE	Purchase Ledger	Town Hall Water 06/04-05/07	85.38	
7	07/10/2019	WAVE	Purchase Ledger	Water TH - 6/7-22/10	83.84	
7	16/10/2019	WAVE	Purchase Ledger	Water Railway ALT 15/7-15/10	60.34	
7	31/10/2019	224	Journal	Code Correction	00.01	60.3
		Account Wa	ter and Sewerage	Account Totals	322.36	138.9
		Centre Tov	vn Hall	Net Balance Month 10	183.37	
A/c Code	4115 Wate	r and Sewerage		Α	nnual Budget	35
Centre	202 Walto	_			Committed	
Month	Date	Reference	Source	Transaction Detail	Debit	Credi
				-	0.00	

Opening Balance

0.00

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A/c Code	4115 Water	r and Sewerage				
Centre	202 Walto	n				
Month	Date	Reference	Source	Transaction Detail	Debit	Credi
2	03/05/2019	WAVE	Purchase Ledger	Water 7/2-6/5 Walton CH	67.07	
5	06/08/2019	WAVE	Purchase Ledger	Walton Water 6/5-5/8	62.46	
8	06/11/2019	WAVE	Purchase Ledger	WCH Water - 6/8-5/11	62.94	
		Account Wa	ter and Sewerage	Account Totals	192.47	0.0
		Centre Wa	lton	Net Balance Month 10	192.47	
A/c Code	4115 Water	r and Sewerage		Ar	nnual Budget	35
Centre	204 Ceme	etery			Committed	
Month	Date	Reference	Source	Transaction Detail	Debit	Credi
				Opening Balance	0.00	
3	04/06/2019	WAVE	Purchase Ledger	04/03-03/06 Cemetery	42.18	
6	04/09/2019	WAVE	Purchase Ledger	Cemetery 4/6-3/9	91.70	
9	16/12/2019	WAVE	Purchase Ledger	Water 4/12-12/12	32.94	
		Account Wa	ter and Sewerage	Account Totals	166.82	0.0
		Centre Cer	netery	Net Balance Month 10	166.82	
A/c Code	4115 Water	Centre Cer			166.82	2,50
A/c Code Centre	4115 Water 205 Allotm	r and Sewerage				
		r and Sewerage			nnual Budget	
Centre	205 Allotn	r and Sewerage nents	<u> </u>	Ar	nnual Budget Committed	
Centre	205 Allotn	r and Sewerage nents	<u> </u>	Transaction Detail	Committed Debit	
Centre Month	205 Allotn Date	r and Sewerage nents Reference	Source	Transaction Detail Opening Balance	Committed Debit 0.00	2,50 Credi
Centre Month	205 Allotm Date 09/04/2019	r and Sewerage nents Reference WAVE	Source Purchase Ledger	Transaction Detail Opening Balance Water 16/1-15/4 Railway ALT	Committed Debit 0.00 92.32	
Month 1 1	205 Allotm Date 09/04/2019 13/04/2019	r and Sewerage nents Reference WAVE WAVE	Source Purchase Ledger Purchase Ledger	Transaction Detail Opening Balance Water 16/1-15/4 Railway ALT Water 17/1-14/5 Taunton ALT	Committed Debit 0.00 92.32 22.96	
Month 1 1 2	205 Allotm Date 09/04/2019 13/04/2019 03/05/2019	r and Sewerage nents Reference WAVE WAVE WAVE	Source Purchase Ledger Purchase Ledger Purchase Ledger	Transaction Detail Opening Balance Water 16/1-15/4 Railway ALT Water 17/1-14/5 Taunton ALT Water 7/2-6/5 Taunton ALT Water 10/2-9/5 Cowp ALT	Debit 0.00 92.32 22.96 24.10	
Month 1 1 2 2	205 Allotm Date 09/04/2019 13/04/2019 03/05/2019 04/05/2019	r and Sewerage nents Reference WAVE WAVE WAVE WAVE WAVE	Source Purchase Ledger Purchase Ledger Purchase Ledger Purchase Ledger	Transaction Detail Opening Balance Water 16/1-15/4 Railway ALT Water 17/1-14/5 Taunton ALT Water 7/2-6/5 Taunton ALT Water 10/2-9/5 Cowp ALT	Debit 0.00 92.32 22.96 24.10 164.98	
1 1 2 2 3	205 Allotm Date 09/04/2019 13/04/2019 03/05/2019 04/05/2019 04/06/2019	r and Sewerage nents Reference WAVE WAVE WAVE WAVE WAVE WAVE WAVE	Source Purchase Ledger Purchase Ledger Purchase Ledger Purchase Ledger Purchase Ledger	Transaction Detail Opening Balance Water 16/1-15/4 Railway ALT Water 17/1-14/5 Taunton ALT Water 7/2-6/5 Taunton ALT Water 10/2-9/5 Cowp ALT 04/03-03/06 ALT	Debit 0.00 92.32 22.96 24.10 164.98 42.18	
1 1 2 2 3 3 3	205 Allotm Date 09/04/2019 13/04/2019 03/05/2019 04/05/2019 04/06/2019 08/06/2019	r and Sewerage nents Reference WAVE WAVE WAVE WAVE WAVE WAVE WAVE WAVE WAVE	Purchase Ledger	Transaction Detail Opening Balance Water 16/1-15/4 Railway ALT Water 17/1-14/5 Taunton ALT Water 7/2-6/5 Taunton ALT Water 10/2-9/5 Cowp ALT 04/03-03/06 ALT 9/3-7/6 Water ALT Ferry Rd	Debit 0.00 92.32 22.96 24.10 164.98 42.18 88.81	
1 1 2 2 3 3 3 4	205 Allotm Date 09/04/2019 13/04/2019 03/05/2019 04/05/2019 04/06/2019 08/06/2019 16/07/2019	r and Sewerage nents Reference WAVE WAVE WAVE WAVE WAVE WAVE WAVE WAVE WAVE	Purchase Ledger	Transaction Detail Opening Balance Water 16/1-15/4 Railway ALT Water 17/1-14/5 Taunton ALT Water 7/2-6/5 Taunton ALT Water 10/2-9/5 Cowp ALT 04/03-03/06 ALT 9/3-7/6 Water ALT Ferry Rd Water ALT Railway 15/4-14/7	Debit 0.00 92.32 22.96 24.10 164.98 42.18 88.81 58.53	Credi
1 1 2 2 3 3 4 5	205 Allotn Date 09/04/2019 13/04/2019 03/05/2019 04/05/2019 04/06/2019 16/07/2019 20/08/2019	r and Sewerage nents Reference WAVE	Purchase Ledger	Transaction Detail Opening Balance Water 16/1-15/4 Railway ALT Water 17/1-14/5 Taunton ALT Water 7/2-6/5 Taunton ALT Water 10/2-9/5 Cowp ALT 04/03-03/06 ALT 9/3-7/6 Water ALT Ferry Rd Water ALT Railway 15/4-14/7 Water Cowpasture 09/08-18/08	Debit 0.00 92.32 22.96 24.10 164.98 42.18 88.81 58.53	Credi
1 1 2 2 3 4 5 5	205 Allotro Date 09/04/2019 13/04/2019 03/05/2019 04/05/2019 04/06/2019 08/06/2019 16/07/2019 20/08/2019	r and Sewerage nents Reference WAVE	Purchase Ledger	Transaction Detail Opening Balance Water 16/1-15/4 Railway ALT Water 17/1-14/5 Taunton ALT Water 7/2-6/5 Taunton ALT Water 10/2-9/5 Cowp ALT 04/03-03/06 ALT 9/3-7/6 Water ALT Ferry Rd Water ALT Railway 15/4-14/7 Water Cowpasture 09/08-18/08 Duplicate Water Cowpasture 9/5-18/8	Debit 0.00 92.32 22.96 24.10 164.98 42.18 88.81 58.53 1,757.63	Credi
1 1 2 2 3 3 4 5 5 5	205 Allotn Date 09/04/2019 13/04/2019 03/05/2019 04/05/2019 04/06/2019 16/07/2019 20/08/2019 20/08/2019 20/08/2019	r and Sewerage nents Reference WAVE	Purchase Ledger	Transaction Detail Opening Balance Water 16/1-15/4 Railway ALT Water 17/1-14/5 Taunton ALT Water 7/2-6/5 Taunton ALT Water 10/2-9/5 Cowp ALT 04/03-03/06 ALT 9/3-7/6 Water ALT Ferry Rd Water ALT Railway 15/4-14/7 Water Cowpasture 09/08-18/08 Duplicate Water Cowpasture 9/5-18/8 ALT 4/6-3/9	nnual Budget Committed 0.00 92.32 22.96 24.10 164.98 42.18 88.81 58.53 1,757.63	Credi
1 1 2 2 3 4 5 5 6	205 Allotro Date 09/04/2019 13/04/2019 03/05/2019 04/05/2019 04/06/2019 16/07/2019 20/08/2019 20/08/2019 20/08/2019 04/09/2019	r and Sewerage nents Reference WAVE	Purchase Ledger	Transaction Detail Opening Balance Water 16/1-15/4 Railway ALT Water 17/1-14/5 Taunton ALT Water 7/2-6/5 Taunton ALT Water 10/2-9/5 Cowp ALT 04/03-03/06 ALT 9/3-7/6 Water ALT Ferry Rd Water ALT Railway 15/4-14/7 Water Cowpasture 09/08-18/08 Duplicate Water Cowpasture 9/5-18/8 ALT 4/6-3/9	Debit 0.00 92.32 22.96 24.10 164.98 42.18 88.81 58.53 1,757.63 1,757.63 91.70	
Month 1 1 2 2 3 4 5 5 6 6	205 Allotro Date 09/04/2019 13/04/2019 03/05/2019 04/05/2019 04/06/2019 16/07/2019 20/08/2019 20/08/2019 20/08/2019 04/09/2019 08/09/2019	r and Sewerage nents Reference WAVE WAVE	Purchase Ledger	Transaction Detail Opening Balance Water 16/1-15/4 Railway ALT Water 17/1-14/5 Taunton ALT Water 7/2-6/5 Taunton ALT Water 10/2-9/5 Cowp ALT 04/03-03/06 ALT 9/3-7/6 Water ALT Ferry Rd Water ALT Railway 15/4-14/7 Water Cowpasture 09/08-18/08 Duplicate Water Cowpasture 9/5-18/8 ALT 4/6-3/9 Ferry Road ALT 8/6-7/9	nnual Budget Committed 0.00 92.32 22.96 24.10 164.98 42.18 88.81 58.53 1,757.63 1,757.63 91.70 190.47	Credi

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03/01/2020	Felixstowe Town Council	Page

			1 01170	otono romi ocunon		3.5
10:17			Nominal Le	edger Report by ACCOUNT		User :DL
A/c Code	4120 Gas			A	nnual Budget	2,20
Centre	201 Town	n Hall			Committed	
Month	Date	Reference	Source	Transaction Detail	Debit	Credi
				Opening Balance	0.00	
1	09/04/2019	GAZPROM	Purchase Ledger	Gas Town Hall 01/03 - 31/03	204.09	
2	07/05/2019	GAZPROM	Purchase Ledger	Gas TH 01/04/19-30/04/19	187.00	
3	05/06/2019	GAZPROM	Purchase Ledger	Gas Town Hall 01/05-07/05	42.57	
4	10/06/2019	CROWNGAS	Purchase Ledger	Gas Town Hall 8/5-31/5	31.81	
4	05/07/2019	CROWNGAS	Purchase Ledger	Gas Town Hall 31/5-30/6	23.12	
5	08/08/2019	CROWN	Purchase Ledger	Gas Town Hall 31/7	24.97	
5	08/08/2019	CROWN	Purchase Ledger	Duplicate entry		24.9
5	08/08/2019	CROWNGAS	Purchase Ledger	Gas Town Hall 30/6-31/7	24.97	
6	09/09/2019	CROWNGAS	Purchase Ledger	Gas TH 31/7-31/8	13.30	
7	07/10/2019	CROWNGAS	Purchase Ledger	Gas Town Hall 31/8-30/9	15.56	
8	07/11/2019	CROWNGAS	Purchase Ledger	Gas TH 1/10-31/10	121.63	
9	05/12/2019	CROWN	Purchase Ledger	Gas Town Hall 31/10-30/11	237.62	
		Account Gas		Account Totals	926.64	24.9
		Centre Tow	n Hall	Net Balance Month 10	901.67	
A /- O I -	4400 Flori				I Bardard	0.55
A/c Code	4122 Elect	•		A	nnual Budget	2,55
Centre	201 Town	ı наш			Committed	
Month	Date	Reference	Source	Transaction Detail	Debit	Credi
				Opening Balance	0.00	
2	20/05/2019	ElecRfnd15	Cashbook	Electricity Refund 2015 - TH		101.4
3	03/06/2019	OCTOPUS	Purchase Ledger	May Elec - TH	340.55	
4	17/06/2019	BRITGAS	Purchase Ledger	Elec TH 02/03 - 02/06	673.86	
4	03/07/2019	OCTOPUS	Purchase Ledger	TownHall Elec 28/5-30/6	191.74	
4	09/07/2019	BRITGAS	Purchase Ledger	Electricity Town Hall 1/4-4/6	590.53	
4	31/07/2019	219	Journal	Code correction		590.5
5	01/08/2019	OCTOPUS	Purchase Ledger	Elec Town Hall 1/7-31/7	210.36	
6	01/09/2019	OCTOPUS	Purchase Ledger	Elec Town Hall 1/8-31/8	197.76	
7	01/10/2019	OCTOPUS	Purchase Ledger	Electricity Town Hall 1/9-30/9	215.24	
8	12/11/2019	OCTOPUS	Purchase Ledger	Electricity 1/10-31/10 TH	235.60	
9	11/12/2019	OCTOPUS	Purchase Ledger	Town Hall Elec 1/11-30/11	239.84	
		Account Elec	etricity	Account Totals	2,895.48	691.9
		Centre Tow	n Hall	Net Balance Month 10	2,203.51	
A/c Code	4122 Electi	ricity		Λ	nnual Budget	2,40
Centre	202 Walto			^	Committed	2,40
Month	Date	Reference	Source	Transaction Detail	Debit	Credi
				Opening Balance	0.00	
1	08/04/2019	BRITGAS	Purchase Ledger		649.18	
			-			

20/05/2019

ElecRfnd15

Cashbook

Electricity Refund 2015 - WCH

200.87

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Nominal Ledger Report by ACCOUNT User :DLF

	4122 Electr	ricity				
Centre	202 Walto	n				
Month	Date	Reference	Source	Transaction Detail	Debit	Cred
3	05/06/2019	OCTOPUS	Purchase Ledger	May Elec - W	27.00	
4	31/07/2019	219	Journal	Electric Walton 1/4-4/6	590.53	
6	06/09/2019	OCTOPUS	Purchase Ledger	Electricity WCH 30/5-31/8	320.83	
8	08/11/2019	OCTOPUS	Purchase Ledger	Electricity 1/10-31/10 WCH	357.45	
9	09/12/2019	OCTOPUS	Purchase Ledger	Walton CH Elec 1/11-30/11	248.86	
		Account Elec	ctricity	Account Totals	2,193.85	200.8
		Centre Wal	ton	Net Balance Month 10	1,992.98	
A/c Code	4122 Electr	ricity		Δnn	nual Budget	1,27
Centre	204 Ceme	•			Committed	1,21
Month	Date	Reference	Source	Transaction Detail	Debit	Cred
				Opening Balance	0.00	
3	04/06/2019	OCTOPUS	Purchase Ledger	May Elec - Cemetery	27.00	
4	03/07/2019	OCTOPUS	Purchase Ledger	Cemetery Elec 29/5-30/6	24.88	
5	01/08/2019	OCTOPUS	Purchase Ledger	Elec Cemetery 1/7-31/7	19.68	
6	01/09/2019	OCTOPUS	Purchase Ledger	Elec Cemetery 01/08-31/08	23.29	
7	01/10/2019	OCTOPUS	Purchase Ledger	Electricity Cemetery 1/9-31/9	28.30	
8	01/11/2019	OCTOPUS	Purchase Ledger		51.21	
		Account Elec	etricity	Account Totals	174.36	0.0
		Centre Cen	netery	Net Balance Month 10	174.36	
A/o Codo	4455 Claar		netery			E
A/c Code		ning Materials	netery	Ann	nual Budget	50
Centre	201 Town	ning Materials		Ann	nual Budget Committed	
		ning Materials	Source	Ann Transaction Detail	oual Budget Committed Debit	50 Cred
Centre Month	201 Town Date	ning Materials Hall Reference	Source	Transaction Detail Opening Balance	nual Budget Committed	Cred
Centre Month	201 Town Date 10/04/2019	ning Materials Hall Reference	Source Journal	Transaction Detail Opening Balance Cleaning Materials TH BCC	Debit 0.00	Cred
Month 1 1	201 Town Date 10/04/2019 27/04/2019	Reference 210 BCC190427	Source Journal Cashbook	Transaction Detail Opening Balance Cleaning Materials TH BCC Cleaning materials	Debit 0.00	Cred
Month 1 1 3	201 Town Date 10/04/2019 27/04/2019 07/06/2019	Reference 210 BCC190427 PC-103234	Source Journal Cashbook Cashbook	Transaction Detail Opening Balance Cleaning Materials TH BCC Cleaning materials Black bin liners	Debit 0.00 35.50 2.47	Cred
Month 1 1 3 3	201 Town Date 10/04/2019 27/04/2019 07/06/2019 27/06/2019	Reference 210 BCC190427 PC-103234 BCC190627	Source Journal Cashbook Cashbook Cashbook	Transaction Detail Opening Balance Cleaning Materials TH BCC Cleaning materials Black bin liners Spray, Airfreshener, Handwash	Debit 0.00	Cred
Month 1 1 3 3 4	201 Town Date 10/04/2019 27/04/2019 07/06/2019 27/06/2019 29/07/2019	210 BCC190427 PC-103234 BCC190627 BCC190729	Journal Cashbook Cashbook Cashbook Cashbook	Transaction Detail Opening Balance Cleaning Materials TH BCC Cleaning materials Black bin liners Spray, Airfreshener, Handwash Towels, etc	Debit 0.00 35.50 2.47 25.83 41.97	Cred
1 1 3 3 4 5	201 Town Date 10/04/2019 27/04/2019 07/06/2019 27/06/2019 29/07/2019 27/08/2019	### Reference 210 ### BCC190427 ### PC-103234 ### BCC190627 ### BCC190729 ### BCC190827	Journal Cashbook Cashbook Cashbook Cashbook Cashbook	Transaction Detail Opening Balance Cleaning Materials TH BCC Cleaning materials Black bin liners Spray, Airfreshener, Handwash Towels, etc Cleaning Materials	Debit 0.00 35.50 2.47 25.83 41.97 18.88	Cred
Month 1 1 3 3 4 5 6	201 Town Date 10/04/2019 27/04/2019 07/06/2019 27/06/2019 29/07/2019 27/08/2019 11/09/2019	Reference 210 BCC190427 PC-103234 BCC190627 BCC190729 BCC190827 PC-103235	Journal Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook	Transaction Detail Opening Balance Cleaning Materials TH BCC Cleaning materials Black bin liners Spray, Airfreshener, Handwash Towels, etc Cleaning Materials Milk & Bin bags	Debit 0.00 35.50 2.47 25.83 41.97 18.88 2.48	Cred
1 1 3 3 4 5 6 6 6	201 Town Date 10/04/2019 27/04/2019 07/06/2019 27/06/2019 29/07/2019 27/08/2019 11/09/2019 11/09/2019	Reference 210 BCC190427 PC-103234 BCC190627 BCC190729 BCC190827 PC-103235 PC-103235	Journal Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook	Transaction Detail Opening Balance Cleaning Materials TH BCC Cleaning materials Black bin liners Spray, Airfreshener, Handwash Towels, etc Cleaning Materials Milk & Bin bags Vlack sacks, D/washer cleaner	Debit 0.00 35.50 2.47 25.83 41.97 18.88 2.48 4.21	Cred
1 1 3 3 4 5 6 6 6 6 6	201 Town Date 10/04/2019 27/04/2019 07/06/2019 27/06/2019 29/07/2019 27/08/2019 11/09/2019 11/09/2019 27/09/2019	Reference 210 BCC190427 PC-103234 BCC190627 BCC190729 BCC190827 PC-103235 PC-103235 BCC190927	Journal Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook	Transaction Detail Opening Balance Cleaning Materials TH BCC Cleaning materials Black bin liners Spray, Airfreshener, Handwash Towels, etc Cleaning Materials Milk & Bin bags Vlack sacks, D/washer cleaner Stationery Office Supplies etc	10.00 Debit 0.00 35.50 2.47 25.83 41.97 18.88 2.48 4.21 13.99	Cred
1 1 3 3 4 5 6 6 6 6	201 Town Date 10/04/2019 27/04/2019 07/06/2019 27/06/2019 27/08/2019 11/09/2019 11/09/2019 27/09/2019 27/09/2019	Reference 210 BCC190427 PC-103234 BCC190627 BCC190729 BCC190827 PC-103235 PC-103235 BCC190927 BCC190927	Journal Cashbook	Transaction Detail Opening Balance Cleaning Materials TH BCC Cleaning materials Black bin liners Spray, Airfreshener, Handwash Towels, etc Cleaning Materials Milk & Bin bags Vlack sacks, D/washer cleaner Stationery Office Supplies etc Cleaning Supplies - TH	35.50 2.47 25.83 41.97 18.88 2.48 4.21 13.99 18.86	Cred
1 1 3 3 4 5 6 6 6 7	201 Town Date 10/04/2019 27/04/2019 27/06/2019 27/06/2019 27/08/2019 11/09/2019 11/09/2019 27/09/2019 27/09/2019 02/10/2019	Reference 210 BCC190427 PC-103234 BCC190627 BCC190729 BCC190827 PC-103235 PC-103235 BCC190927 BCC190927 BCC190927 BCC191028	Journal Cashbook	Transaction Detail Opening Balance Cleaning Materials TH BCC Cleaning materials Black bin liners Spray, Airfreshener, Handwash Towels, etc Cleaning Materials Milk & Bin bags Vlack sacks, D/washer cleaner Stationery Office Supplies etc Cleaning Supplies - TH Cleaning Supplies TH	10.00 Debit 0.00 35.50 2.47 25.83 41.97 18.88 2.48 4.21 13.99 18.86 25.33	Cred
1 1 3 3 4 5 6 6 6 7 7	201 Town Date 10/04/2019 27/04/2019 07/06/2019 27/06/2019 27/08/2019 11/09/2019 11/09/2019 27/09/2019 27/09/2019 23/10/2019	210 BCC190427 PC-103234 BCC190627 BCC190729 BCC190827 PC-103235 PC-103235 BCC190927 BCC190927 BCC190927 BCC191028 PC-103237	Journal Cashbook	Transaction Detail Opening Balance Cleaning Materials TH BCC Cleaning materials Black bin liners Spray, Airfreshener, Handwash Towels, etc Cleaning Materials Milk & Bin bags Vlack sacks, D/washer cleaner Stationery Office Supplies etc Cleaning Supplies - TH Cleaning Supplies TH Cleaning products Emmaus	35.50 2.47 25.83 41.97 18.88 2.48 4.21 13.99 18.86 25.33 11.10	Cred
1 1 3 3 4 5 6 6 6 7	201 Town Date 10/04/2019 27/04/2019 27/06/2019 27/06/2019 27/08/2019 11/09/2019 11/09/2019 27/09/2019 27/09/2019 02/10/2019	Reference 210 BCC190427 PC-103234 BCC190627 BCC190729 BCC190827 PC-103235 PC-103235 BCC190927 BCC190927 BCC190927 BCC191028	Journal Cashbook	Transaction Detail Opening Balance Cleaning Materials TH BCC Cleaning materials Black bin liners Spray, Airfreshener, Handwash Towels, etc Cleaning Materials Milk & Bin bags Vlack sacks, D/washer cleaner Stationery Office Supplies etc Cleaning Supplies - TH Cleaning Supplies TH	10.00 Debit 0.00 35.50 2.47 25.83 41.97 18.88 2.48 4.21 13.99 18.86 25.33	

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03/01/2020			Felix	stowe Town Council		Page 41
10:17			Nominal Le	edger Report by ACCOUNT		User :DLF
A/c Code	4155 Clear	ning Materials				
Centre	201 Town	n Hall				
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
		Account Cle	aning Materials	Account Totals	253.73	35.50
			_	_		
		Centre Tov	vn Hall	Net Balance Month 10	218.23	
A/c Code	4155 Clear	ning Materials		Anr	ual Budget	0
Centre	202 Walto	on			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	0.00	
9	28/11/2019	EMMAUS	Purchase Ledger	Cleaning Products - WCH	23.85	
		Account Cle	aning Materials	Account Totals	23.85	0.00
		Centre Wa l	lton	Net Balance Month 10	23.85	
A/c Code	4155 Clear	ning Materials		Ann	ual Budget	0
Centre	204 Ceme	etery			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	0.00	
9	28/11/2019	EMMAUS	Purchase Ledger		15.90	
		Account Cle	aning Materials	Account Totals	15.90	0.00
		Centre Cer	netery	Net Balance Month 10	15.90	
A/c Code	4170 Popo	irs and Maintena	nnco	Ans	ual Budget	5,500
Centre	201 Town		ince		Committed	0,500
Centre	201 10WII	IIIali			Committed	O
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	0.00	
1	19/03/2019	UNDER	Purchase Ledger	Batteries & Brasso	16.64	
1	27/03/2019	TASEC	Purchase Ledger	2019 Monitor Redcare Alarm	400.00	
1	08/04/2019	TRAVP	Purchase Ledger	British Gypsum Plasterboard	10.61	
1	10/04/2019	210	Journal	Batteries & Brasso Underwoods		16.64
1	16/04/2019	SKYLI	Purchase Ledger	Window Cleaning - TH	60.00	
2	11/02/2019	TASEC	Purchase Ledger	Intruder/Fire Alarm Service	265.00	
2	20/04/2019	ALDOUS	Purchase Ledger	Stairlift Disconnect & LED	55.00	
2	25/04/2019	MPS	Purchase Ledger	Disabled Access Door Service	40.00	
2	30/04/2019	UNDER	Purchase Ledger	Lightbulbs Sealant Filler etc	43.34	
2	15/05/2019	SKYLI	Purchase Ledger	TH Window Clean 15/05	60.00	
2	22/05/2019	BARRY	Purchase Ledger	Replace Boiler Valve 22/05	95.00	
3	07/06/2019	PC-103234	Cashbook	Plants for Town Hall Planters	10.00	
3	14/06/2019	SKYLI	Purchase Ledger	TH Windows 14/6	60.00	
4	24/06/2019	UNDER	Purchase Ledger	Lightbulbs, Bolts, Ironmongery	39.33	

User :DLF

2.47

22.50

8.76

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3

4

07/06/2019

27/06/2019

21/05/2019

PC-103234

BCC190627

UNDER

Cashbook

Cashbook

Purchase Ledger

Bin bags

Cylinder keys

Spray, Airfreshener, Handwash

/c Code						
Centre	4170 Repa 201 Towr	irs and Maintenai	nce			
Month	Date	Reference	Source	Transaction Detail	Debit	Cred
4	25/06/2019	FLXGLASS	Purchase Ledger	CG Gallery Window Replacement	115.00	
4	04/07/2019	CGWindow	Cashbook	Reimbursement of Window Cost	110.00	115.
4	15/07/2019	SKYLI	Purchase Ledger	Window Cleaning TH 15/7	60.00	
4	19/07/2019	STANN	Purchase Ledger	Stairiser Svc 17/7/19-16/7/20	568.81	
4	24/07/2019	MPS	Purchase Ledger	Safety Maintenance Autodoor	815.00	
4	26/07/2019	STANN	Purchase Ledger	Lift Service 25/7/19-24/7/20	699.75	
4	31/07/2019	219	Journal	Code correction		815.
5	16/07/2019	UNDER	Purchase Ledger	Chains, Padlocks, Brushes, etc	98.46	
5	15/08/2019	SKYLI	Purchase Ledger	TH Windows 15/8	60.00	
5	27/08/2019	BCC190827	Cashbook	Door Panic Latch&Fire ExitSign	50.30	
5	30/08/2019	TASEC	Purchase Ledger	Alarms 9/8 & EmergSystems 28/8	250.00	
5	30/08/2019	TASEC	Purchase Ledger	Duplicate		250.
5	30/08/2019	TASEC	Purchase Ledger	Alarm & Emerg Maintenance	250.00	
6	19/08/2019	UNDER	Purchase Ledger	Lightbulbs, Filler, etc	29.32	
6	09/09/2019	ADCOCK	Purchase Ledger	Maintenance Visit TH 9/9/19	95.00	
6	16/09/2019	SKYLI	Purchase Ledger	Windows TH - 16/09	60.00	
7	16/09/2019	UNDER	Purchase Ledger	Bulbs, Flourescent Tubes, etc	45.47	
7	02/10/2019	BCC191028	Cashbook	Biodegradable Latex Gloves	9.48	
7	02/10/2019	BCC191028	Cashbook	Degradable Refuse Sacks	4.57	
7	03/10/2019	BARRY	Purchase Ledger	Boiler Service 03/10	132.00	
7	15/10/2019	SKYLI	Purchase Ledger	Window Cleaning TH - 15/10	60.00	
7	25/10/2019	STANN	Purchase Ledger	Stairiser Servicing 2019/20	568.81	
8	14/10/2019	UNDER	Purchase Ledger	Batteries, Tape, Etc	20.87	
8	19/11/2019	GOODSTAGG	Purchase Ledger	Repair of Flx Fwd Tap	245.00	
9	12/11/2019	UNDER	Purchase Ledger	Batteries, Bin Bags, Tape, etc	21.32	
9	15/11/2019	SKYLI	Purchase Ledger	Window Cleaning - TH	60.00	
9	26/11/2019	ENGSEC	Purchase Ledger	Service Cost - TH	119.00	
9	29/11/2019	BOSW	Purchase Ledger	Hand Towels - TH	17.49	
9	16/12/2019	SKYLI	Purchase Ledger	Window Cleaning TH 16/12	60.00	
		Account Repa	airs and Maintenar	nce Account Totals	5,670.57	1,196
		Centre Tow	n Hall	Net Balance Month 10	4,473.93	
	4470 B					
/c Code		irs and Maintenar	ice	An	nual Budget	1,0
Centre	202 Walto	on			Committed	
Month	Date	Reference	Source	Transaction Detail	Debit	Cre
				Opening Balance	0.00	
1	10/04/2019	210	Journal	Cleaning Materials WCH BCC		28
_	12/04/2019	SKYLI	Purchase Ledger	Window Cleaning - Walton CH	40.00	
1	12/04/2019	OIT I		The second of th		

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A/c Code	4170 Repa	airs and Maintena	nce			
Centre	202 Walto	on				
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
4	15/07/2019	SKYLI	Purchase Ledger	Window Cleaning WCH 15/07	40.00	
5	27/08/2019	BCC190827	Cashbook	Cleaning Materials	15.13	
6	09/09/2019	ADCOCK	Purchase Ledger	Maintenance Visit WCH 9/9/19	150.00	
6	11/09/2019	PC-103235	Cashbook	Black sacks	1.65	
6	11/09/2019	PC-103235	Cashbook	Black Sacks	2.47	
6	27/09/2019	BCC190927	Cashbook	Hand Towels	27.98	
6	27/09/2019	BCC190927	Cashbook	Cleaning Supplies - WCH	18.26	
7	02/10/2019	BCC191028	Cashbook	Cleaning Supplies WCH	21.42	
7	09/10/2019	SKYLI	Purchase Ledger	Window Cleaning WCH - 9/10	40.00	
9	26/11/2019	ENGSEC	Purchase Ledger	Service Cost - Walton CH	70.00	
9	29/11/2019	BOSW	Purchase Ledger	Hand Towels - WCH	17.49	
		Account Rep	airs and Maintenaı	nce Account Totals	506.46	28.33
		Centre Walt	on	– Net Balance Month 10	478.13	
A/c Code	4170 Repa	airs and Maintena	nce	Ar	nual Budget	1,000
Centre	203 Broa	dway House			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	0.00	
2	24/04/2019	GASSH	Purchase Ledger	Broadway House Boiler Service	87.50	
9	26/11/2019	ENGSEC	Purchase Ledger	Broadway Alarm/Light Svc & Eqp	246.10	
9	26/11/2019	ENGSEC	Purchase Ledger	Service Cost - Cemetery	70.00	
		Account Rep	airs and Maintenaı	nce Account Totals	403.60	0.00
		•	adway House	Net Balance Month 10	403.60	
		Ochire Broa	iaway mouse	Net Balance Month 10	403.00	
A/c Code	4170 Repa	airs and Maintena	nce	Ar	nual Budget	4,000
Centre	204 Cem	etery			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	0.00	_
1	19/03/2019	UNDER	Purchase Ledger	Bin Liners, Padlocks	21.02	
1	10/04/2019	210	Journal	Paddlocks Clips Underwoods		21.02
1	10/04/2019	210	Journal	Cleaning Materials Cem BCC		11.67
1	10/04/2019	THURN	Purchase Ledger	Stihl Exhaust Repair	56.00	
1	27/04/2019	BCC190427	Cashbook	Cleaning materials	11.67	
2	30/04/2019	UNDER	Purchase Ledger	Agricultural Supplies, etc	80.02	
2	02/05/2019	CMPLUMBING	Purchase Ledger	Water Heater Installation	217.99	
2	28/05/2019	BCC190528	Cashbook	Tap for Stem Injector	6.95	
3	31/05/2019	TRAVP	Purchase Ledger	Wire & Fenceboard	17.07	
3	07/06/2019	PC-103234	Cashbook	Engraving of leaf	4.17	
3	07/06/2019	PC-103234	Cashbook	Plants for grave	5.00	
3	07/06/2019	PC-103234	Cashbook	Plants for Graves	2.50	

10:17	Nominal Ledger Report by ACCOUNT	User :DLF

A/c Code 4170 Repairs and Maintenance

Centre 204 Cemetery

0011110	201 001110					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
3	27/06/2019	BCC190627	Cashbook	Spray, Toilet Cleaner, LooRoll	12.00	
4	21/05/2019	UNDER	Purchase Ledger	Binbags, screws, plates, etc	17.70	
4	24/06/2019	UNDER	Purchase Ledger	Wire, Glue, Screws, BlowTorch	85.93	
5	12/07/2019	GRANART	Purchase Ledger	Bench Plaque	55.00	
5	15/07/2019	THURN	Purchase Ledger	Filter A/C Cartridge and Belt	18.23	
5	16/07/2019	UNDER	Purchase Ledger	Screws, Pins, Fertilizer, etc	43.63	
5	30/07/2019	TELESHORE	Purchase Ledger	Shoring Fluid 07/06	67.00	
5	27/08/2019	BCC190827	Cashbook	Cleaning Materials	10.30	
5	27/08/2019	BCC190827	Cashbook	Cemetery Misc Fees (Burial)	17.78	
5	28/08/2019	TRAVP	Purchase Ledger	Tarmac Road Repair Filler	121.03	
5	28/08/2019	TRAVP	Purchase Ledger	Duplicate		121.03
5	28/08/2019	TRAVP	Purchase Ledger	Black Bitumen Macadam	121.03	
6	20/08/2019	UNDER	Purchase Ledger	Earplugs, Padlock, Paint, etc.	127.63	
6	21/08/2019	LAFLIN	Purchase Ledger	Removal of Cemetery Doors	750.00	
6	11/09/2019	PC-103235	Cashbook	Soap pads & Rubber gloves	2.02	
6	11/09/2019	PC-103235	Cashbook	Engraving of leaf	4.16	
6	11/09/2019	PC-103235	Cashbook	Plants for graves	11.67	
6	11/09/2019	PC-103235	Cashbook	Plants for upkeep of graves	16.66	
6	27/09/2019	BCC190927	Cashbook	Asphault Road & Pothole Repair	34.12	
6	27/09/2019	BCC190927	Cashbook	Soap Dispenser & Hand Soap	46.95	
6	27/09/2019	BCC190927	Cashbook	Cleaning Supplies - Cem	14.11	
7	16/09/2019	UNDER	Purchase Ledger	Paint, Brasso, Paper etc	11.13	
7	30/09/2019	THURN	Purchase Ledger	Belt Replacement - Tractor	100.00	
7	02/10/2019	BCC191028	Cashbook	Biodegradable Latex Gloves	6.99	
7	02/10/2019	BCC191028	Cashbook	Degradable Refuse Sacks	4.58	
7	15/10/2019	GRANART	Purchase Ledger	Rose Plaques 15/10	106.00	
7	23/10/2019	PC-103237	Cashbook	Plumbing Coupler	5.49	
7	23/10/2019	PC-103237	Cashbook	Plants for Grave upkeep	10.00	
8	14/10/2019	UNDER	Purchase Ledger	SlugPellets,Compost,Pegs,etc	49.86	
8	16/10/2019	LABELC	Purchase Ledger	Engraved Label - Cem	27.40	
9	11/11/2019	THURN	Purchase Ledger	Screw Plug, Carriage (Tools)	4.02	
9	18/11/2019	THURN	Purchase Ledger	Hedgetrimmer Blade & Grease	71.57	
9	18/11/2019	THURN	Purchase Ledger	Chain Loop & Protective Gloves	46.67	
9	21/11/2019	AAT	Purchase Ledger	Waste Tank Empty 21/11	110.00	
9	26/11/2019	ENGSEC	Purchase Ledger	Service Cost - Cemetery	40.00	
9	29/11/2019	UNDER	Purchase Ledger	Tree Straps, Lawn Care, Etc	20.81	
9	02/12/2019	BCC191227	Cashbook	Latex Gloves	8.73	
9	02/12/2019	BCC191227	Cashbook	Laser Ink Toner Cartridge	10.04	
9	11/12/2019	339	Cashbook	Chain & Gloves missed payment		122.26
9	11/12/2019	339	Cashbook	Hedgetrimmer parts	75.59	
9	11/12/2019	339	Cashbook	Chain loop & gloves	46.67	
9	16/12/2019	METCRAFT	Purchase Ledger	Brass Leaves & Delivery	90.00	
9	23/12/2019	ALDOUS	Purchase Ledger	Installation 4 outdoor LEDs	180.00	

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10:17			Nominal Le	edger Report by ACCO	UNT		User :DLF
A/c Code	4170 Repa	irs and Maintena	nce				
Centre	204 Ceme	etery					
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
		Account Dem	aire and Maintana		Account Totals	2 024 90	275.00
			airs and Maintena		Account Totals	3,024.89	275.98
		Centre Cen	netery	ľ	Net Balance Month 10	2,748.91	
A/c Code	4170 Repa	irs and Maintena	nce		ļ	Annual Budget	2,000
Centre	205 Allotn	nents				Committed	
Month	Date	Reference	Source	Transaction Detail		Debit	Credi
					Opening Balance	0.00	
1	09/04/2019	KILLGERM	Purchase Ledger	Trapper Rat Trap		61.60	
1	09/04/2019	KILLGERM	Purchase Ledger	Rodenticide & Bait Bo	xes	175.53	
2	22/05/2019	TRAVP	Purchase Ledger	20kg Concrete & Fend	e Post	40.27	
2	24/05/2019	TRAVP	Purchase Ledger	20kg Postcrete Concre		4.35	
3	29/05/2019	WILCO	Purchase Ledger	Shackle Lock for ALT		26.67	
3	05/06/2019	TRAVP	Purchase Ledger		e	62.66	
3	21/06/2019	KILLGERM	Purchase Ledger	Mouse Traps & Bait		25.52	
3	27/06/2019	BCC190627	Cashbook	Combination Locking I	Bolt	24.98	
3	27/06/2019	BCC190627	Cashbook	Black/White Bollard	3011	76.45	
4	21/05/2019	UNDER	Purchase Ledger			16.66	
4	29/07/2019	BCC190729	Cashbook	Weed Killer & WaterC	onditioner	46.95	
5	27/08/2019	BCC190827	Cashbook	Brushwood Killer & Co		46.95	
9	29/11/2019	UNDER	Purchase Ledger			8.94	
		Account Rep	airs and Maintena	nce	Account Totals	617.53	0.0
		Centre Allo			Net Balance Month 10	617.53	
A/c Code	4180 Licen	ces			A	Annual Budget	60
Centre	201 Town	Hall				Committed	
Month	Date	Reference	Source	Transaction Detail		Debit	Credi
					Opening Balance	0.00	
1	10/04/2019	211	Journal	Wedding licence (year	_	600.00	
		Account Lice	ences		Account Totals	600.00	0.0
		Centre Tow	n Hall	ı	Net Balance Month 10	600.00	
	1000 5						
4/c Code	4260 Equip	ment Purchases			A	Annual Budget	55
	201 Taum	Hall				Committed	
Centre	201 Town						
Centre Month	Date	Reference	Source	Transaction Detail		Debit	Credi
		Reference	Source	Transaction Detail	Opening Balance		Credi
		Reference 210	Source Journal	Ladder Town Hall BC0			Credit 58.32

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Nominal Ledger Report by ACCOUNT	User :DLF
	Nominal Ledger Report by ACCOUNT

10:17			Nominal Le	dger Report by ACC	OUNT		User :DL
A/c Code	4260 Equip	ment Purchases	3				
Centre	201 Town	Hall					
Month	Date	Reference	Source	Transaction Detail		Debit	Credi
4	29/07/2019	BCC190729	Cashbook	Microphone Stand &	Bag	26.21	
5	21/08/2019	TRAVP	Purchase Ledger	Steel Square Ramme	er Tool	18.74	
5	21/08/2019	TRAVP	Purchase Ledger	Duplicate			18.7
6	11/09/2019	PC-103235	Cashbook	New clock for office		6.67	
8	02/11/2019	BCC191127	Cashbook	Workwear Trousers		34.75	
		Account Eq u	ipment Purchases		Account Totals	144.69	77.0
		Centre Tov	vn Hall		Net Balance Month 10	67.63	
A/c Code	4260 Fauir	oment Purchases			Δ	nnual Budget	10
Centre	202 Walto		•		,	Committed	
Month	Date	Reference	Source	Transaction Detail		Debit	Credi
					Opening Balance	0.00	
1	10/04/2019	210	Journal	Kettle Walton CH BC	C		12.4
1	10/04/2019	210	Journal	Energy Monitor Walte			33.2
1	23/04/2019	BCC190427	Cashbook	Energy Monitor		33.29	
1	27/04/2019	BCC190427	Cashbook	Kettle		12.49	
		Account Eq u	ipment Purchases		Account Totals	45.78	45.7
		Centre Wal	lton		Net Balance Month 10		0.0
A/c Code	4260 Fauir	oment Purchases			Δ	nnual Budget	3,00
Centre	204 Ceme		,			Committed	0,00
Month	Date	Reference	Source	Transaction Detail		Debit	Credi
					Opening Balance	0.00	
1	10/04/2019	210	Journal	Shoes, Trousers, Wa	aterproofBCC		226.9
1	27/04/2019	BCC190427	Cashbook	Safety Boots x 6		226.98	
1	27/04/2019	BCC190427	Cashbook	6 Work Trousers		124.76	
1	27/04/2019	BCC190427	Cashbook	3 Hi Viz Waterproof	Trousers	28.17	
2	30/04/2019	UNDER	Purchase Ledger	Gloves x18		64.86	
4	16/07/2019	SPALD	Purchase Ledger	Husq Lawnmower		515.00	
5	21/08/2019	TRAVP	Purchase Ledger	Square Rammer		18.74	
		Account Eq u	ipment Purchases		Account Totals	978.51	226.9
		Centre Cen	netery		Net Balance Month 10	751.53	
	4270 Printe	er/Photocopier			Α	nnual Budget	1,20
A/c Code		•					
A/c Code Centre	101 Admi	nistration				Committed	
		nistration Reference	Source	Transaction Detail		Committed Debit	Credi

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Nominal Ledger Report by ACCOUNT

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A/c Code	4270 Printe	er/Photocopier				
Centre	101 Admi	nistration				
Month	Date	Reference	Source	Transaction Detail	Debit	Credi
2	13/05/2019	SHARP	Purchase Ledger	Rental 1/5-31/7 & Copies	260.84	
5	09/08/2019	SHARP	Purchase Ledger	Copier Rent 1/8-31/10 + Copies	297.35	
8	08/11/2019	SHARP	Purchase Ledger	Rental 1/11-31/1 & Copies	204.74	
		Account Prin	ter/Photocopier	Account Totals	762.93	0.0
		Centre Adn	ninistration	Net Balance Month 10	762.93	
A/c Code	4290 Flowe	ers & Containers		Ar	nnual Budget	5,000
Centre	303 Felixs	stowe in Flower			Committed	(
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	0.00	
2	02/05/2019	ROSELEA	Purchase Ledger	20 x 75 lt compost	83.33	
3	07/06/2019	PC-103234	Cashbook	7 Flower Pots	13.13	
3	27/06/2019	BCC190627	Cashbook	SureFast Steel Buckles	55.15	
3	27/06/2019	BCC190627	Cashbook	Band-It Steel Banding Tool	36.50	
3	27/06/2019	BCC190627	Cashbook	Sponge Rubber Foam Sheet	18.55	
3	27/06/2019	BCC190627	Cashbook	Steel Banding Buckles Refund		55.1
3	27/06/2019	BCC190627	Cashbook	Steel Banding Buckles	45.75	
4	21/05/2019	UNDER	Purchase Ledger	Brushes, Adhesive, Foam Roller	7.82	
4	19/06/2019	GRANGE	Purchase Ledger	Troughs, Baskets, Fuchsia	2,993.82	
5	19/06/2019	LABELC	Purchase Ledger	E, C2, G Stickers for FIF 2019	140.56	
5	25/07/2019	LABELC	Purchase Ledger	C2 Stickers FIF 2019	28.08	
7	23/10/2019	PC-103237	Cashbook	Pansies Town Hall Planter	3.00	
7	23/10/2019	PC-103237	Cashbook	Plants for 18 tubs in town	81.00	
7	23/10/2019	PC-103237	Cashbook	Plants for TH Planters	24.00	
		Account Flow	wers & Containers	Account Totals	3,530.69	55.1
		Centre Feli	xstowe in Flower	Net Balance Month 10	3,475.54	
A/c Code	4300 Vehic	cle Running Cost	s	Ar	nnual Budget	2,000
Centre	204 Ceme	etery			Committed	(
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	0.00	
1	03/04/2019	KWAUTO	Purchase Ledger	MOT for Cemetery Truck & Bulb	57.86	
1	27/04/2019	BCC190427	Cashbook	Truck Tax DVLA	252.50	
2	07/05/2019	TRINITY	Purchase Ledger	Cemetery Truck Tires	38.00	
3	07/06/2019	PC-103234	Cashbook	Air Compressor, screen wash	13.07	
3	26/06/2019	TRINITY	Purchase Ledger	Tyre Puncture Repair	15.00	
4	16/07/2019	227/19/DLF	Cashbook	Toyota Wing Mirror Replacement		171.0
4	19/07/2019	KWAUTO	Purchase Ledger	Cem Truck Wingmirror Replace	171.00	
5	30/07/2019	KWAUTO	Purchase Ledger	Repair Wiring of Front Mirror	45.00	
5	08/08/2019	WILCO	Purchase Ledger	5 Litres of Gear Oil	14.99	

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A/c Code	4300 Vehic	cle Running Costs	S			
Centre	204 Ceme	etery				
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
5	08/08/2019	WILCO	Purchase Ledger	Duplicate		14.99
5	08/08/2019	WILCO	Purchase Ledger	5 litres of Gear oil	14.99	
6	11/09/2019	PC-103235	Cashbook	Beacon bulb &Plants for graves	3.74	
7	08/10/2019	IRONWORKS	Purchase Ledger	Repairs to Truck Trailer Hitch	65.00	
8	02/11/2019	BCC191127	Cashbook	Cemetery Truck Sun Visor	33.33	
		Account Vehi	icle Running Costs	s Account Totals	724.48	185.99
		Centre Cem	netery	Net Balance Month 10	538.49	
A/c Code	4220 Vobio	cles/Tool Hire		Α.	nnual Budget	5,600
				Al	Committed	•
Centre	204 Ceme	etel y			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	0.00	
2	10/04/2019	NORSE	Purchase Ledger	40IN-004398 Overcharge Refund		95.00
2	30/04/2019	JEWSON	Purchase Ledger	Digger Hire 25/04/2019 & Fuel	164.00	
2	01/05/2019	NORSE	Purchase Ledger	Skip Exchange 29/04	260.00	
2	02/05/2019	NORSE	Purchase Ledger	40IN-004747 Refund		95.00
2	02/05/2019	JEWSON	Purchase Ledger	Digger Hire 02/05/2019 & Fuel	70.10	
3	22/05/2019	JEWSON	Purchase Ledger	Digger Hire 15/5 & Fuel	180.20	
3	10/06/2019	NORSE	Purchase Ledger	Skip Exchange 03/06/2019	155.00	
3	12/06/2019	JEWSON	Purchase Ledger	Digger Hire & Fuel 05/06	188.30	
3	25/06/2019	NORSE	Purchase Ledger	Skip Exchange 13/6	165.00	
4	04/07/2019	JEWSON	Purchase Ledger	Digger Hire & Fuel 27/06	71.50	
5	08/08/2019	JEWSON	Purchase Ledger	Digger Hire 08/08 & Fuel	271.80	
5	13/08/2019	NORSE	Purchase Ledger	Skip Exchange 25/7	165.00	
6	01/07/2019	JEWSON	Purchase Ledger	Digger Hire 27/6 & Fuel	232.00	
6	27/08/2019	JEWSON	Purchase Ledger	Digger Hire 20/08 & Fuel	277.20	
6	30/08/2019	NORSE	Purchase Ledger	Skip Exchange 27/8/19	189.70	
6	13/09/2019	JEWSON	Purchase Ledger	Digger Hire & Fuel 05/09	313.20	
6	16/09/2019	JEWSON	Purchase Ledger	Fuel Charge for Hire 05/09	24.30	
6	25/09/2019	NORSE	Purchase Ledger	Skip Exchange 10/09	165.00	
7	08/10/2019	JEWSON	Purchase Ledger	Digger Hire & Fuel 1/10	248.20	
7	16/10/2019	NORSE	Purchase Ledger	Skip Exchange 14/10	155.00	
7	18/10/2019	JEWSON	Purchase Ledger	Digger Hire 14/10 & Fuel	248.20	
8	01/11/2019	NORSE	Purchase Ledger	Skip Exchange 28/10	260.00	
8	07/11/2019	JEWSON	Purchase Ledger	Digger Hire & Fuel 4/11	237.40	
8	07/11/2019	JEWSON	Purchase Ledger	Underpayment Digger hire		30.00
8	07/11/2019	JEWSON	Purchase Ledger	Underpayment invoice correct	30.00	
8	07/11/2019	292	Cashbook	Undepayment of invoice		30.00
8	07/11/2019	292	Cashbook	Underpayment digger 4/11-7/11	30.00	
8	12/11/2019	NORSE	Purchase Ledger	Skip Exchange 4/11	155.00	
8	20/11/2019	NORSE	Purchase Ledger	Credit Skip Exchange 28/10/19		260.00
8	21/11/2019	NORSE	Purchase Ledger	Skip Exchange 28/10/19	185.90	

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A/c Code	4000 17 11	Jan /Tan LU				
0 1		cles/Tool Hire				
Centre	204 Ceme	etery				
Month	Date	Reference	Source	Transaction Detail	Debit	Credi
9	26/11/2019	CHIP	Purchase Ledger	Hire of Chipper shared Allots	44.00	
9	29/11/2019	NORSE	Purchase Ledger	Skip Exchange 26/11	155.00	
9	29/11/2019	NORSE	Purchase Ledger	Skip Exchange 29/11	155.00	
9	17/12/2019	JEWSON	Purchase Ledger	Digger Hire 5/12-17/12	461.70	
		Account Veh	nicles/Tool Hire	Account Totals	5,257.70	510.0
		Centre Cen	netery	Net Balance Month 10	4,747.70	
A/c Code	4320 Vehic	eles/Tool Hire		,	Annual Budget	2,00
Centre	205 Allotn	nents			Committed	
Month	Date	Reference	Source	Transaction Detail	Debit	Credi
				Opening Balance	0.00	
4	06/06/2019	JEWSON	Purchase Ledger	Power Head & Drill Hire	61.50	
4	25/06/2019	JEWSON	Purchase Ledger	Power Head & Drill Disc Refund		27.3
9	26/11/2019	CHIP	Purchase Ledger		396.00	
		Account Veh	icles/Tool Hire	Account Totals	457.50	27.3
		Centre Allo	otments	Net Balance Month 10	430.16	
A/c Code	4330 Fuel					
-vc coae					Annual Budget	2.40
	204 Ceme	eterv			Annual Budget Committed	2,40
Centre	204 Ceme	etery Reference	Source	Transaction Detail	Annual Budget Committed Debit	,
			Source	Transaction Detail	Committed Debit	
Centre			Source Purchase Ledger		Committed Debit	·
Centre Month	Date	Reference		Transaction Detail Opening Balance	Committed Debit 0.00	Credi
Month 1	Date 01/04/2019	Reference	Purchase Ledger	Transaction Detail Opening Balance Fuel - March	Committed Debit 0.00	Credi
Month 1 1	Date 01/04/2019 10/04/2019	Reference FUELG 210	Purchase Ledger Journal	Transaction Detail Opening Balance Fuel - March Fuel March Fuel - April	Debit 0.00 127.10	Credi
Month 1 1 2	01/04/2019 10/04/2019 01/05/2019	FUELG 210 FUELG	Purchase Ledger Journal Purchase Ledger	Transaction Detail Opening Balance Fuel - March Fuel March Fuel - April	Committed Debit 0.00 127.10 225.51	Credi
Month 1 1 2 3	Date 01/04/2019 10/04/2019 01/05/2019 03/06/2019	FUELG 210 FUELG FUELG	Purchase Ledger Journal Purchase Ledger Purchase Ledger	Transaction Detail Opening Balance Fuel - March Fuel March Fuel - April Fuel - May	Committed Debit 0.00 127.10 225.51 248.83	Credi
1 1 2 3 3 3	01/04/2019 10/04/2019 01/05/2019 03/06/2019 07/06/2019	FUELG 210 FUELG FUELG PC-103234	Purchase Ledger Journal Purchase Ledger Purchase Ledger Cashbook	Transaction Detail Opening Balance Fuel - March Fuel March Fuel - April Fuel - May Petrol for strimmer, mower etc	Committed Debit 0.00 127.10 225.51 248.83 17.84	Credi
1 1 2 3 3 4	01/04/2019 10/04/2019 01/05/2019 03/06/2019 07/06/2019 01/07/2019	FUELG 210 FUELG FUELG PC-103234 FUELG	Purchase Ledger Journal Purchase Ledger Purchase Ledger Cashbook Purchase Ledger	Transaction Detail Opening Balance Fuel - March Fuel March Fuel - April Fuel - May Petrol for strimmer, mower etc Fuel - June Fuel - July	Committed Debit 0.00 127.10 225.51 248.83 17.84 237.24	Credi
1 1 2 3 3 4 5	01/04/2019 10/04/2019 01/05/2019 03/06/2019 07/06/2019 01/07/2019 01/08/2019	FUELG 210 FUELG FUELG PC-103234 FUELG FUELG	Purchase Ledger Journal Purchase Ledger Purchase Ledger Cashbook Purchase Ledger Purchase Ledger	Transaction Detail Opening Balance Fuel - March Fuel March Fuel - April Fuel - May Petrol for strimmer, mower etc Fuel - June Fuel - July Fuel - August	Committed Debit 0.00 127.10 225.51 248.83 17.84 237.24 293.59	Credi
1 1 2 3 4 5 6	01/04/2019 10/04/2019 01/05/2019 03/06/2019 07/06/2019 01/07/2019 01/08/2019 02/09/2019	FUELG FUELG PC-103234 FUELG FUELG FUELG FUELG FUELG FUELG	Purchase Ledger Journal Purchase Ledger Purchase Ledger Cashbook Purchase Ledger Purchase Ledger Purchase Ledger	Transaction Detail Opening Balance Fuel - March Fuel March Fuel - April Fuel - May Petrol for strimmer, mower etc Fuel - June Fuel - July Fuel - August Fuel - September	Committed Debit 0.00 127.10 225.51 248.83 17.84 237.24 293.59 265.58	Credi
1 1 2 3 4 5 6 7	01/04/2019 10/04/2019 01/05/2019 03/06/2019 07/06/2019 01/07/2019 01/08/2019 02/09/2019 30/09/2019	FUELG 210 FUELG FUELG PC-103234 FUELG FUELG FUELG FUELG FUELG	Purchase Ledger Journal Purchase Ledger Purchase Ledger Cashbook Purchase Ledger Purchase Ledger Purchase Ledger Purchase Ledger	Transaction Detail Opening Balance Fuel - March Fuel March Fuel - April Fuel - May Petrol for strimmer, mower etc Fuel - June Fuel - July Fuel - August Fuel - September Fuel - October	Committed Debit 0.00 127.10 225.51 248.83 17.84 237.24 293.59 265.58 174.28	Credi
1 1 2 3 3 4 5 6 7 8	01/04/2019 10/04/2019 01/05/2019 03/06/2019 07/06/2019 01/07/2019 01/08/2019 02/09/2019 30/09/2019 01/11/2019	FUELG FUELG PC-103234 FUELG FUELG FUELG FUELG FUELG FUELG FUELG FUELG	Purchase Ledger Journal Purchase Ledger Purchase Ledger Cashbook Purchase Ledger	Transaction Detail Opening Balance Fuel - March Fuel March Fuel - April Fuel - May Petrol for strimmer, mower etc Fuel - June Fuel - July Fuel - August Fuel - September Fuel - October	Committed Debit 0.00 127.10 225.51 248.83 17.84 237.24 293.59 265.58 174.28 206.83	

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c Code	4400 Statio	-		Ar	nual Budget	1,20
Centre	101 Admir		_		Committed	
Month	Date	Reference	Source	Transaction Detail	Debit	Credi
4	20/02/2010	BOSW	Durahasa Ladaar	Opening Balance	0.00	
1 1	28/03/2019 29/03/2019	EVERG	Purchase Ledger Purchase Ledger	Paper, Laminating Pouches, etc Notepads, Pens, Envelopes	173.45 78.60	
1	10/04/2019	210	Journal	Stationery - Boswells	76.00	173.4
1	10/04/2019	210	Journal	Stationery - Evergreen		78.6
1	10/04/2019	210	Journal	18 White Folders BCC		37.3
1	10/04/2019	210	Journal	2 boxes placecards BCC		13.0
1	27/04/2019	BCC190427	Cashbook	White place cards	13.05	10.0
1	27/04/2019	BCC190427	Cashbook	18 White folders	37.39	
2	04/04/2019	EVERG	Purchase Ledger	Moleskine Classic 70gsm	11.72	
2	10/04/2019	EVERG	Purchase Ledger	Credit Moleskine Notebook		23.4
2	13/05/2019	EVERG	Purchase Ledger	Copier Paper A4 (5x500)	55.80	
2	29/05/2019	EVERG	Purchase Ledger	500 A4 Minute Paper	24.86	
3	15/05/2019	EVERG	Purchase Ledger	Post-Its	7.88	
3	30/05/2019	BOSW	Purchase Ledger	Post-It Notes, Notebooks, etc.	34.49	
3	07/06/2019	PC-103234	Cashbook	d Writing Book Cemetery	0.83	
3	07/06/2019	PC-103234	Cashbook	Printing Mayor's Charity Chqes	11.67	
3	27/06/2019	BCC190627	Cashbook	Toner Cartridge x2	24.93	
3	28/06/2019	216	Journal	Staff &Council Identity Badges	105.00	
4	29/07/2019	BCC190729	Cashbook	Notebooks, Pencils,etc	31.20	
5	31/07/2019	BOSW	Purchase Ledger	Soft Cover Notebook Pack	18.60	
5	27/08/2019	BCC190827	Cashbook	2 Printed Landscape Flags	81.06	
5	30/08/2019	221	Journal	Code correction		81.0
6	20/08/2019	BOSW	Purchase Ledger	Copier Paper & Pockets	37.96	
6	11/09/2019	PC-103235	Cashbook	Pritt stick	2.49	
6	27/09/2019	BCC190927	Cashbook	Ruler & Page Dividers	1.09	
8	31/10/2019	BOSW	Purchase Ledger	Memo Pads, Notebook, A4 Paper	70.26	
8	02/11/2019	BCC191127	Cashbook	Stationery, Cards, Paper, etc	46.02	
9	29/11/2019	BOSW	Purchase Ledger	Pens, Notes, etc.	10.68	
9	02/12/2019	BCC191227	Cashbook	Stationery, etc	8.46	
		Account Sta	tionery	Account Totals	887.49	406.9
		Centre Adr	ninistration	Net Balance Month 10	480.50	
c Code	4420 News	letter Print		Δη	nual Budget	11,01
Centre	304 Comr			^-	Committed	11,01
Month	Date	Reference	Source	Transaction Detail	Debit	Credi
				Opening Balance	0.00	
3	06/06/2019	FLYER	Purchase Ledger	A4 Magazines & Distribution	2,817.00	
J	00/00/2013	ILILK	i uronase Leugel	AT Magazinos & Distribution	٠,٥١٢.٥٥	

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10:17			Nominal Le	edger Report by ACCOUNT		User :DL
A/c Code	4420 News	sletter Print				
Centre	304 Comr	munication				
Month	Date	Reference	Source	Transaction Detail	Debit	Credi
		Account Nev	vsletter Print	Account Totals	5,114.00	0.0
		Centre Cor	nmunication	Net Balance Month 10	5,114.00	
A/c Code	4421 News	sletter Distribution	n	Α	nnual Budget	2,11
Centre	304 Comr	munication			Committed	
Month	Date	Reference	Source	Transaction Detail	Debit	Credi
				Opening Balance	0.00	
6	04/09/2019	FLYER	Purchase Ledger	Distribution Autumn Mag	528.00	
6	05/09/2019	FLYER	9	Distribution of Summer Mag	528.00	
		Account Nev	vsletter Distribution	n Account Totals		0.0
		Centre Cor	nmunication	Net Balance Month 10	1,056.00	
	_					
A/c Code	4425 Posta	age		A	nnual Budget	1,70
Centre	101 Admi	nistration			Committed	
					Committee	
Month	Date	Reference	Source	Transaction Detail	Debit	Credi
Month	Date	Reference	Source	Transaction Detail Opening Balance		
Month 3	Date	Reference	Source Purchase Ledger	-	Debit	
				Opening Balance	Debit	
3	26/05/2019	PITBOW	Purchase Ledger	Opening Balance Postage Fund 20/05/2019	0.00 177.46	Cred
3	26/05/2019 11/06/2019	PITBOW PITBOW	Purchase Ledger Purchase Ledger Cashbook	Opening Balance Postage Fund 20/05/2019 Quarterly Equipment Rental	0.00 177.46 85.59	
3 3 6	26/05/2019 11/06/2019 11/09/2019	PITBOW PITBOW PC-103235	Purchase Ledger Purchase Ledger Cashbook	Opening Balance Postage Fund 20/05/2019 Quarterly Equipment Rental Postage	0.00 177.46 85.59 2.52	Cred
3 3 6 6	26/05/2019 11/06/2019 11/09/2019 11/09/2019	PITBOW PITBOW PC-103235 PITBOW	Purchase Ledger Purchase Ledger Cashbook Purchase Ledger Purchase Ledger	Opening Balance Postage Fund 20/05/2019 Quarterly Equipment Rental Postage Quarterly Rental 13/9	0.00 177.46 85.59 2.52 85.59	
3 3 6 6 7	26/05/2019 11/06/2019 11/09/2019 11/09/2019 26/10/2019	PITBOW PITBOW PC-103235 PITBOW PITBOW	Purchase Ledger Purchase Ledger Cashbook Purchase Ledger Purchase Ledger Purchase Ledger	Opening Balance Postage Fund 20/05/2019 Quarterly Equipment Rental Postage Quarterly Rental 13/9 Meter Reset & Transaction Fee	0.00 177.46 85.59 2.52 85.59 208.00	
3 3 6 6 7	26/05/2019 11/06/2019 11/09/2019 11/09/2019 26/10/2019	PITBOW PITBOW PC-103235 PITBOW PITBOW PITBOW	Purchase Ledger Purchase Ledger Cashbook Purchase Ledger Purchase Ledger Purchase Ledger	Opening Balance Postage Fund 20/05/2019 Quarterly Equipment Rental Postage Quarterly Rental 13/9 Meter Reset & Transaction Fee Quarterly Rental 13/12	0.00 177.46 85.59 2.52 85.59 208.00 85.59	Cred
3 3 6 6 7 9	26/05/2019 11/06/2019 11/09/2019 11/09/2019 26/10/2019 11/12/2019	PITBOW PITBOW PC-103235 PITBOW PITBOW PITBOW	Purchase Ledger Purchase Ledger Cashbook Purchase Ledger Purchase Ledger Purchase Ledger	Opening Balance Postage Fund 20/05/2019 Quarterly Equipment Rental Postage Quarterly Rental 13/9 Meter Reset & Transaction Fee Quarterly Rental 13/12 Account Totals Net Balance Month 10	0.00 177.46 85.59 2.52 85.59 208.00 85.59	Cred
3 3 6 6 7 9	26/05/2019 11/06/2019 11/09/2019 11/09/2019 26/10/2019 11/12/2019	PITBOW PITBOW PC-103235 PITBOW PITBOW PITBOW Account Pos Centre Adr	Purchase Ledger Purchase Ledger Cashbook Purchase Ledger Purchase Ledger Purchase Ledger	Opening Balance Postage Fund 20/05/2019 Quarterly Equipment Rental Postage Quarterly Rental 13/9 Meter Reset & Transaction Fee Quarterly Rental 13/12 Account Totals Net Balance Month 10	0.00 177.46 85.59 2.52 85.59 208.00 85.59 644.75	0.0
3 3 6 6 7 9	26/05/2019 11/06/2019 11/09/2019 11/09/2019 26/10/2019 11/12/2019	PITBOW PITBOW PC-103235 PITBOW PITBOW PITBOW Account Pos Centre Adr	Purchase Ledger Purchase Ledger Cashbook Purchase Ledger Purchase Ledger Purchase Ledger	Opening Balance Postage Fund 20/05/2019 Quarterly Equipment Rental Postage Quarterly Rental 13/9 Meter Reset & Transaction Fee Quarterly Rental 13/12 Account Totals Net Balance Month 10	0.00 177.46 85.59 2.52 85.59 208.00 85.59 644.75 644.75	0.0 6,90
3 3 6 6 7 9	26/05/2019 11/06/2019 11/09/2019 11/09/2019 26/10/2019 11/12/2019	PITBOW PITBOW PC-103235 PITBOW PITBOW PITBOW Account Pos Centre Adr	Purchase Ledger Purchase Ledger Cashbook Purchase Ledger Purchase Ledger Purchase Ledger Purchase Ledger	Opening Balance Postage Fund 20/05/2019 Quarterly Equipment Rental Postage Quarterly Rental 13/9 Meter Reset & Transaction Fee Quarterly Rental 13/12 Account Totals Net Balance Month 10	0.00 177.46 85.59 2.52 85.59 208.00 85.59 644.75 644.75 nnual Budget Committed	Cred
3 6 6 7 9	26/05/2019 11/06/2019 11/09/2019 11/09/2019 26/10/2019 11/12/2019	PITBOW PITBOW PC-103235 PITBOW PITBOW PITBOW Account Pos Centre Adr	Purchase Ledger Purchase Ledger Cashbook Purchase Ledger Purchase Ledger Purchase Ledger Purchase Ledger	Opening Balance Postage Fund 20/05/2019 Quarterly Equipment Rental Postage Quarterly Rental 13/9 Meter Reset & Transaction Fee Quarterly Rental 13/12 Account Totals Net Balance Month 10 A Transaction Detail	0.00 177.46 85.59 2.52 85.59 208.00 85.59 644.75 644.75 nnual Budget Committed Debit	0.0
3 3 6 6 7 9	26/05/2019 11/06/2019 11/09/2019 11/09/2019 26/10/2019 11/12/2019 4441 Telep 101 Admin	PITBOW PITBOW PC-103235 PITBOW PITBOW PITBOW Account Pos Centre Adr	Purchase Ledger Purchase Ledger Cashbook Purchase Ledger Purchase Ledger Purchase Ledger Purchase Ledger	Opening Balance Postage Fund 20/05/2019 Quarterly Equipment Rental Postage Quarterly Rental 13/9 Meter Reset & Transaction Fee Quarterly Rental 13/12 Account Totals Net Balance Month 10 A Transaction Detail Opening Balance	0.00 177.46 85.59 2.52 85.59 208.00 85.59 644.75 644.75 nnual Budget Committed Debit 0.00	0.0 6,90
3 3 6 6 7 9 9 A/c Code Centre Month	26/05/2019 11/06/2019 11/09/2019 11/09/2019 26/10/2019 11/12/2019 4441 Telep 101 Admit Date 07/03/2019	PITBOW PITBOW PC-103235 PITBOW PITBOW PITBOW Account Pos Centre Adr	Purchase Ledger Purchase Ledger Cashbook Purchase Ledger Purchase Ledger Purchase Ledger Purchase Ledger Stage Purchase Ledger Purchase Ledger	Opening Balance Postage Fund 20/05/2019 Quarterly Equipment Rental Postage Quarterly Rental 13/9 Meter Reset & Transaction Fee Quarterly Rental 13/12 Account Totals Net Balance Month 10 A Transaction Detail Opening Balance Office Telecoms 05/04-04/05	0.00 177.46 85.59 2.52 85.59 208.00 85.59 644.75 644.75 nnual Budget Committed Debit 0.00 195.72	0.0 6,90
3 3 6 6 7 9 A/c Code Centre Month 1 1	26/05/2019 11/06/2019 11/09/2019 11/09/2019 26/10/2019 11/12/2019 4441 Telep 101 Admin Date 07/03/2019 01/04/2019	PITBOW PITBOW PC-103235 PITBOW PITBOW PITBOW Account Pos Centre Adr	Purchase Ledger Purchase Ledger Cashbook Purchase Ledger Purchase Ledger Purchase Ledger Purchase Ledger Stage Purchase Ledger Purchase Ledger	Opening Balance Postage Fund 20/05/2019 Quarterly Equipment Rental Postage Quarterly Rental 13/9 Meter Reset & Transaction Fee Quarterly Rental 13/12 Account Totals Net Balance Month 10 A Transaction Detail Opening Balance Office Telecoms 05/04-04/05 Telecoms 1/3 - 31/3	0.00 177.46 85.59 2.52 85.59 208.00 85.59 644.75 644.75 nnual Budget Committed Debit 0.00 195.72 265.36	0.0 6,90
3 3 6 6 7 9 A/c Code Centre Month 1 1 1	26/05/2019 11/06/2019 11/09/2019 11/09/2019 26/10/2019 11/12/2019 4441 Telep 101 Admit Date 07/03/2019 01/04/2019 03/04/2019	PITBOW PITBOW PC-103235 PITBOW PITBOW PITBOW Account Pos Centre Adr Chone & Internet Inistration Reference BNPPARA 4COM TALK	Purchase Ledger Purchase Ledger Cashbook Purchase Ledger Purchase Ledger Purchase Ledger Purchase Ledger Source Purchase Ledger	Opening Balance Postage Fund 20/05/2019 Quarterly Equipment Rental Postage Quarterly Rental 13/9 Meter Reset & Transaction Fee Quarterly Rental 13/12 Account Totals Net Balance Month 10 A Transaction Detail Opening Balance Office Telecoms 05/04-04/05 Telecoms 1/3 - 31/3 Line Rental & Broadband Fee	0.00 177.46 85.59 2.52 85.59 208.00 85.59 644.75 644.75 nnual Budget Committed Debit 0.00 195.72 265.36 26.58	0.0
3 3 6 6 7 9 A/c Code Centre Month 1 1 1 2	26/05/2019 11/06/2019 11/09/2019 11/09/2019 26/10/2019 11/12/2019 11/12/2019 4441 Telep 101 Admin Date 07/03/2019 01/04/2019 03/04/2019 18/04/2019	PITBOW PITBOW PC-103235 PITBOW PITBOW PITBOW PITBOW Account Pos Centre Adr Chone & Internet Inistration Reference BNPPARA 4COM TALK BNPPARA	Purchase Ledger Purchase Ledger Cashbook Purchase Ledger Purchase Ledger Purchase Ledger Purchase Ledger Source Purchase Ledger	Opening Balance Postage Fund 20/05/2019 Quarterly Equipment Rental Postage Quarterly Rental 13/9 Meter Reset & Transaction Fee Quarterly Rental 13/12 Account Totals Net Balance Month 10 A Transaction Detail Opening Balance Office Telecoms 05/04-04/05 Telecoms 1/3 - 31/3 Line Rental & Broadband Fee Office Telecoms 05/05-04/06	0.00 177.46 85.59 2.52 85.59 208.00 85.59 644.75 644.75 nnual Budget Committed Debit 0.00 195.72 265.36 26.58 195.72	0.0
3 3 6 6 7 9 A/c Code Centre Month 1 1 2 2	26/05/2019 11/06/2019 11/09/2019 11/09/2019 26/10/2019 11/12/2019 11/12/2019 4441 Telep 101 Admin Date 07/03/2019 01/04/2019 18/04/2019 01/05/2019	PITBOW PITBOW PC-103235 PITBOW PITBOW PITBOW Account Pos Centre Adr Chone & Internet Inistration Reference BNPPARA 4COM TALK BNPPARA 4COM	Purchase Ledger Purchase Ledger Cashbook Purchase Ledger	Opening Balance Postage Fund 20/05/2019 Quarterly Equipment Rental Postage Quarterly Rental 13/9 Meter Reset & Transaction Fee Quarterly Rental 13/12 Account Totals Net Balance Month 10 A Transaction Detail Opening Balance Office Telecoms 05/04-04/05 Telecoms 1/3 - 31/3 Line Rental & Broadband Fee Office Telecoms 05/05-04/06 Telecoms 1/4-30/4	Debit 0.00 177.46 85.59 2.52 85.59 208.00 85.59 644.75 644.75 nnual Budget Committed Debit 0.00 195.72 265.36 26.58 195.72 223.35	0.0

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A/c Code	4441 Telep	hone & Internet				
Centre	101 Admir	nistration				
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
3	03/06/2019	TALK	Purchase Ledger	Line Rental & Broadband Fee	26.66	
4	06/06/2019	BNPPARA	Purchase Ledger	Office Telecoms 5/7-4/8	195.72	
4	01/07/2019	4COM	Purchase Ledger	Telecoms 1/7-31/7	227.92	
4	03/07/2019	TALK	Purchase Ledger	Line Rental & Broadband Fee	26.54	
5	07/07/2019	BNPPARA	Purchase Ledger	Office Telecoms 5/8-4/9	195.72	
5	01/08/2019	4COM	Purchase Ledger	Telecoms Ending 31/7/19	227.97	
5	03/08/2019	TALK	Purchase Ledger	Fibre Line Rental 01/08-31/08	26.68	
5	03/08/2019	TALK	Purchase Ledger	Duplicate		26.68
5	03/08/2019	TALK	Purchase Ledger	Fibre Line Rental 1/8-31/8	26.68	
6	07/08/2019	BNPPARA	Purchase Ledger	Office Telecoms 05/09-04/10	195.72	
6	01/09/2019	4COM	Purchase Ledger	Telecoms Ending 31/8	224.86	
6	03/09/2019	TALK	Purchase Ledger	Broadband 1/9-30/9	29.60	
7	06/09/2019	BNPPARA	Purchase Ledger	Office Telecoms 5/10-4/11	195.72	
7	01/10/2019	4COM	Purchase Ledger	Telecoms 9/1-9/30	224.25	
7	03/10/2019	TALK	Purchase Ledger	Broadband 1/10-31/10	26.54	
8	07/10/2019	BNPPARA	Purchase Ledger	Office Telecoms 5/11-4/12	195.72	
8	01/11/2019	4COM	Purchase Ledger	Telecoms 1/10-31/10	221.90	
8	03/11/2019	TALK	Purchase Ledger	Broadband 1/11-30/11	26.55	
9	06/11/2019	BNPPARA	Purchase Ledger	Office Telecoms 5/12-4/1	195.72	
9	01/12/2019	4COM	Purchase Ledger	Telecoms 1/11-30/11	224.44	
9	03/12/2019	TALK	Purchase Ledger	Broadband Dec	26.55	
9	31/12/2019	4COM	Purchase Ledger	Annual Maintenance 05/03/2020	1,012.15	
		Account Tele	ephone & Internet	Account Totals	5,115.23	26.68
		Centre Adr	ministration	Net Balance Month 10	5,088.55	
A/c Code	4446 Mobile	e Phones		Anı	nual Budget	130
Centre	101 Admir	nistration			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	0.00	
1	24/03/2019	O2	Purchase Ledger	1 Mobile Phone Charge	7.98	
1	30/04/2019	215	Journal	1 Mobile - March		7.98
2	24/04/2019	O2	Purchase Ledger	1 Mobile Phone Charge	8.17	
3	24/05/2019	O2	Purchase Ledger	1 Mobile Phone Charge	8.17	
4	24/06/2019	O2	Purchase Ledger	1 Mobile Phone Charge	8.17	
5	24/07/2019	O2	Purchase Ledger	1 Mobile Phone Charge	8.17	
6	24/08/2019	O2	Purchase Ledger	1 Mobile Phone Charge	8.17	
7	24/09/2019	O2	Purchase Ledger	1 Mobile Phone Charge	8.17	
8	24/10/2019	O2	Purchase Ledger	1 Mobile Phone Charge	8.68	
9	24/11/2019	O2	Purchase Ledger	1 Mobile Phone Charge	8.17	

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10:17			Nominal Le	edger Report by ACCOUNT		User :DL
A/c Code	4446 Mobile	e Phones				
Centre	101 Admir	nistration				
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
			· <u></u>			
		Account M o	obile Phones	Account Totals	73.85	7.98
		Centre Ac	dministration	Net Balance Month 10	65.87	
A/c Code	4446 Mobil	e Phones		,	Annual Budget	(
Centre	201 Town	Hall			Committed	
Month	Date	Reference	Source	Transaction Detail	Debit	Credi
				Opening Balance	0.00	
1	10/04/2019	210	Journal	1 mobile - March	0.00	7.98
1	10/04/2019	210	Journal	3 Mobiles - March		24.3
1	30/04/2019	215	Journal	Code correction Journal 210	7.98	0
1	30/04/2019	215	Journal	Code correction Journal 210	24.34	
		Account M o	obile Phones	Account Totals	32.32	32.3
		Centre To	own Hall	Net Balance Month 10		0.0
A/c Code	4446 Mobile	e Phones			Annual Budget	52
A/c Code Centre	4446 Mobile 204 Ceme			,	Annual Budget Committed	
			Source	Transaction Detail		
Centre	204 Ceme	etery	Source		Committed	
Centre	204 Ceme	etery	Source Purchase Ledger	Transaction Detail	Committed Debit	
Centre Month	204 Ceme	Reference		Transaction Detail Opening Balance	Committed Debit 0.00	Credi
Centre Month	204 Ceme Date 24/03/2019	Reference O2	Purchase Ledger	Transaction Detail Opening Balance 3 Mobile Phone Charges	Committed Debit 0.00	Credi
Month 1 1	204 Ceme Date 24/03/2019 30/04/2019	Reference O2 215	Purchase Ledger Journal	Transaction Detail Opening Balance 3 Mobile Phone Charges 3 Mobiles - March	Debit	Credi
Month 1 1 2	204 Ceme Date 24/03/2019 30/04/2019 24/04/2019	Reference O2 215 O2	Purchase Ledger Journal Purchase Ledger	Transaction Detail Opening Balance 3 Mobile Phone Charges 3 Mobiles - March 3 Mobile Phone Charges	Debit 0.00 24.34 25.98	Credi
Month 1 1 2 3	204 Ceme Date 24/03/2019 30/04/2019 24/04/2019 24/05/2019	Reference O2 215 O2 O2 O2	Purchase Ledger Journal Purchase Ledger Purchase Ledger	Transaction Detail Opening Balance 3 Mobile Phone Charges 3 Mobiles - March 3 Mobile Phone Charges 3 Mobile Phone Charges	Debit 0.00 24.34 25.98 27.06	Credi
Month 1 1 2 3 4	204 Ceme Date 24/03/2019 30/04/2019 24/04/2019 24/05/2019 24/06/2019	Petery Reference O2 215 O2 O2 O2 O2	Purchase Ledger Journal Purchase Ledger Purchase Ledger Purchase Ledger	Transaction Detail Opening Balance 3 Mobile Phone Charges 3 Mobiles - March 3 Mobile Phone Charges 3 Mobile Phone Charges 3 Mobile Phone Charges	Committed Debit 0.00 24.34 25.98 27.06 25.02	Credi
Centre Month 1 1 2 3 4 5	204 Ceme Date 24/03/2019 30/04/2019 24/04/2019 24/05/2019 24/06/2019 24/07/2019	Reference O2 215 O2 O2 O2 O2 O2 O2 O2	Purchase Ledger Journal Purchase Ledger Purchase Ledger Purchase Ledger Purchase Ledger	Transaction Detail Opening Balance 3 Mobile Phone Charges 3 Mobiles - March 3 Mobile Phone Charges	Committed Debit 0.00 24.34 25.98 27.06 25.02 24.51	Credi
Month 1 1 2 3 4 5 6	204 Ceme Date 24/03/2019 30/04/2019 24/04/2019 24/05/2019 24/06/2019 24/07/2019 24/08/2019	Petery Reference O2 215 O2 O2 O2 O2 O2 O2 O2	Purchase Ledger Journal Purchase Ledger Purchase Ledger Purchase Ledger Purchase Ledger Purchase Ledger	Transaction Detail Opening Balance 3 Mobile Phone Charges 3 Mobiles - March 3 Mobile Phone Charges	Committed Debit 0.00 24.34 25.98 27.06 25.02 24.51 26.04	Credi
Centre Month 1 1 2 3 4 5 6 7	204 Ceme Date 24/03/2019 30/04/2019 24/04/2019 24/05/2019 24/06/2019 24/07/2019 24/08/2019 24/09/2019	Petery Reference O2 215 O2 O2 O2 O2 O2 O2 O2 O2 O2	Purchase Ledger Journal Purchase Ledger Purchase Ledger Purchase Ledger Purchase Ledger Purchase Ledger Purchase Ledger	Transaction Detail Opening Balance 3 Mobile Phone Charges 3 Mobiles - March 3 Mobile Phone Charges	Committed Debit 0.00 24.34 25.98 27.06 25.02 24.51 26.04 24.51	Credi 24.3
Centre Month 1 1 2 3 4 5 6 7 8	204 Ceme Date 24/03/2019 30/04/2019 24/04/2019 24/05/2019 24/06/2019 24/07/2019 24/08/2019 24/09/2019 24/10/2019	Petery Reference 02 215 02 02 02 02 02 02 02 02 02 02 02	Purchase Ledger Journal Purchase Ledger	Transaction Detail Opening Balance 3 Mobile Phone Charges 3 Mobiles - March 3 Mobile Phone Charges	Committed Debit 0.00 24.34 25.98 27.06 25.02 24.51 26.04 24.51	Credi 24.3
Centre Month 1 1 2 3 4 5 6 7 8 8	204 Ceme Date 24/03/2019 30/04/2019 24/04/2019 24/05/2019 24/06/2019 24/07/2019 24/08/2019 24/09/2019 24/10/2019 26/10/2019	O2 215 O2	Purchase Ledger Journal Purchase Ledger	Transaction Detail Opening Balance 3 Mobile Phone Charges 3 Mobiles - March 3 Mobile Phone Charges Mobile Phone Charges Mobile Phone Charges Mobile Phone Charges	Committed Debit 0.00 24.34 25.98 27.06 25.02 24.51 26.04 24.51 24.63	24.3 0.6
Centre Month 1 1 2 3 4 5 6 7 8 8	204 Ceme Date 24/03/2019 30/04/2019 24/04/2019 24/05/2019 24/06/2019 24/07/2019 24/08/2019 24/09/2019 24/10/2019 26/10/2019	O2 215 O2	Purchase Ledger Journal Purchase Ledger	Transaction Detail Opening Balance 3 Mobile Phone Charges 3 Mobiles - March 3 Mobile Phone Charges Mobile Phone Charges Mobile Phone Charges Mobile Phone Refund 26/10 3 Mobile Phone Charges	Committed Debit 0.00 24.34 25.98 27.06 25.02 24.51 26.04 24.51 24.63	24.3 0.6
Month 1 1 2 3 4 5 6 7 8 8 9	204 Ceme Date 24/03/2019 30/04/2019 24/04/2019 24/05/2019 24/06/2019 24/07/2019 24/08/2019 24/09/2019 24/10/2019 26/10/2019	Reference O2 215 O2 O2 O2 O2 O2 O2 O2 O	Purchase Ledger Journal Purchase Ledger	Transaction Detail Opening Balance 3 Mobile Phone Charges 3 Mobiles - March 3 Mobile Phone Charges Mobile Phone Refund 26/10 3 Mobile Phone Charges Account Totals Net Balance Month 10	Committed Debit 0.00 24.34 25.98 27.06 25.02 24.51 26.04 24.51 24.63 24.51 24.63	24.3 0.6
1 1 2 3 4 5 6 7 8 8	204 Ceme Date 24/03/2019 30/04/2019 24/05/2019 24/05/2019 24/07/2019 24/08/2019 24/09/2019 24/10/2019 24/11/2019	Reference O2 215 O2 O2 O2 O2 O2 O2 O2 O2 O2 C2	Purchase Ledger Journal Purchase Ledger	Transaction Detail Opening Balance 3 Mobile Phone Charges 3 Mobiles - March 3 Mobile Phone Charges Mobile Phone Refund 26/10 3 Mobile Phone Charges Account Totals Net Balance Month 10	Committed Debit 0.00 24.34 25.98 27.06 25.02 24.51 26.04 24.51 24.63 24.51 226.60 201.63	24.3 0.6 24.9
Month 1	204 Ceme Date 24/03/2019 30/04/2019 24/04/2019 24/05/2019 24/06/2019 24/07/2019 24/08/2019 24/10/2019 24/10/2019 24/11/2019 24/11/2019	Reference O2 215 O2 O2 O2 O2 O2 O2 O2 O2 O2 C2	Purchase Ledger Journal Purchase Ledger	Transaction Detail Opening Balance 3 Mobile Phone Charges 3 Mobiles - March 3 Mobile Phone Charges Mobile Phone Refund 26/10 3 Mobile Phone Charges Account Totals Net Balance Month 10	Committed Debit 0.00 24.34 25.98 27.06 25.02 24.51 26.04 24.51 24.63 24.51 24.63 Annual Budget	24.3 0.63 24.9
Month 1	204 Ceme Date 24/03/2019 30/04/2019 24/04/2019 24/05/2019 24/06/2019 24/07/2019 24/08/2019 24/10/2019 24/11/2019 24/11/2019 4460 Subsetting Administration (Comparison of Comparison of Comparison (Comparison of Comparison (Comparison of Comparison of Comparison of Comparison (Comparison of Comparison of Comparison of Comparison (Comparison of Comparison of Comparis	Reference O2 215 O2 O2 O2 O2 O2 O2 O2 O2 O2 C2	Purchase Ledger Journal Purchase Ledger	Transaction Detail Opening Balance 3 Mobile Phone Charges 3 Mobiles - March 3 Mobile Phone Charges Mobile Phone Charges Mobile Phone Charges Mobile Phone Refund 26/10 3 Mobile Phone Charges Account Totals Net Balance Month 10	Committed Debit 0.00 24.34 25.98 27.06 25.02 24.51 26.04 24.51 24.63 24.51 226.60 201.63 Annual Budget Committed	520 Credit 24.3-

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Nominal Ledger Report by ACCOUNT User :DLF

10:17			NOMINAL LE	edger Report by ACCOUNT		User :DL
A/c Code	4460 Subs	criptions				
Centre	101 Admi	nistration				
Month	Date	Reference	Source	Transaction Detail	Debit	Credi
1	01/04/2019	SALC	Purchase Ledger	Subscription Fee 2019/20	2,464.33	
1	27/04/2019	BCC190427	Cashbook	SLCC Membership - DF	247.00	
2	28/05/2019	BCC190528	Cashbook	SLCC Town Clerk Membership	386.00	
6	23/08/2019	ICO	Purchase Ledger	Data Protection Fee 19/20	35.00	
		Account Sub	scriptions	Account Totals	3,227.33	0.0
		Centre Adn	ninistration	Net Balance Month 10	3,227.33	
A/c Code	4461 Exter	nal Audit		A	nnual Budget	1,60
Centre	101 Admi	nistration			Committed	
Month	Date	Reference	Source	Transaction Detail	Debit	Credi
				Opening Balance	0.00	
6	26/08/2019	PKF	Purchase Ledger	Governance & Acct Return 19	1,600.00	
		Account Exte	ernal Audit	Account Totals	1,600.00	0.0
		Centre Adn	ninistration	Net Balance Month 10	1,600.00	
A/c Code	4462 Intern	nal Audit		A	nnual Budget	35
Centre	101 Admi	nistration			Committed	
Month	Date	Reference	Source	Transaction Detail	Debit	Credi
				Opening Balance	0.00	
2	13/05/2019	SALC	Purchase Ledger	Annual Internal Audit 31/03/19	177.55	
7	14/10/2019	SALC	Purchase Ledger	Half-Year Internal Audit 30/9	177.55	
		Account Inte	rnal Audit	Account Totals	355.10	0.0
		Centre Adn	ninistration	Net Balance Month 10	355.10	
A/c Code	4464 Insura	ance		Α	nnual Budget	9,45
Centre	101 Admi	nistration			Committed	
Month	Date	Reference	Source	Transaction Detail	Debit	Credi
				Opening Balance	0.00	
1	29/01/2019	ZURICH	Purchase Ledger	Insurance 01/04/19-31/03/20	5,575.49	
		Account Insu	ırance	Account Totals	5,575.49	0.0

10:17	Nominal Ledger Report by ACCOUNT						User :DLF
A/c Code	4466 Cater	ring Sundries			A	nnual Budget	0
Centre	101 Admi	nistration				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	0.00	
7	23/10/2019	PC-103237	Cashbook	Milk		1.00	
7	31/10/2019	224	Journal	Code correction			1.00
		Account Cat	ering Sundries		Account Totals	1.00	1.00
					-		
		Centre Adr	ninistration	r	Net Balance Month 10		0.00
A/c Code	4466 Cater	ring Sundries			A	nnual Budget	500
Centre	201 Town	ı Hall				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					-		
1	10/04/2019	210	Journal	Biscuits Prngles Youth	Opening Balance	0.00	11.10
1	27/04/2019	BCC190427	Cashbook	Biscuits, pringles Yout		11.10	11.10
3	15/05/2019	EVERG	Purchase Ledger	Sugar Sticks	II FOIUIII	13.58	
3	17/05/2019	EVERG	Purchase Ledger	Fairtrade Sugar Sache	ate	11.99	
3	04/06/2019	EVERG	Purchase Ledger	Sugar Collection & Re		11.55	13.58
3	04/06/2019	EVERG	Purchase Ledger	Credit note correction	Turiu	13.58	10.00
3	04/06/2019	EVERG	Purchase Ledger	Credit note		13.58	
3	04/06/2019	EVERG	Purchase Ledger	Credit note amendmer	nt	10.00	13.58
3	04/06/2019	EVERG	Purchase Ledger	Credit note			13.58
3	07/06/2019	PC-103234	Cashbook	Milk		1.00	10.00
3	07/06/2019	PC-103234	Cashbook	Milk		1.00	
3	07/06/2019	PC-103234	Cashbook	Milk		1.00	
3	07/06/2019	PC-103234	Cashbook	Milk		1.00	
3	07/06/2019	PC-103234	Cashbook	Snacks for Youth Foru	ım	4.50	
3	07/06/2019	PC-103234	Cashbook	Milk		1.09	
3	07/06/2019	PC-103234	Cashbook	Milk for Ann Town Mee	eting	2.00	
3	07/06/2019	PC-103234	Cashbook	Fairtrade Coffee	•	3.18	
3	07/06/2019	PC-103234	Cashbook	Biscuits for Induction N	Meeting	3.50	
3	07/06/2019	PC-103234	Cashbook	Milk		1.00	
3	07/06/2019	PC-103234	Cashbook	Napkins - Twinning Re	eception	0.83	
3	07/06/2019	PC-103234	Cashbook	Milk		1.00	
3	07/06/2019	PC-103234	Cashbook	Milk		1.00	
3	07/06/2019	PC-103234	Cashbook	Milk		1.00	
3	07/06/2019	PC-103234	Cashbook	Milk		1.00	
3	27/06/2019	BCC190627	Cashbook	Biscuits for Catering		3.25	
4	29/07/2019	BCC190729	Cashbook	Banqueting Roll for Ca	atering	28.28	
5	27/08/2019	BCC190827	Cashbook	Biscuits		2.59	
6	11/09/2019	PC-103235	Cashbook	Fair Trade Coffee		6.36	
6	11/09/2019	PC-103235	Cashbook	Milk		1.00	
6	11/09/2019	PC-103235	Cashbook	Paper doilies for Suffo	lk Day	1.79	
6	11/09/2019	PC-103235	Cashbook	Milk		2.00	
6	11/09/2019	PC-103235	Cashbook	Napkins for Suffolk Da	у	0.83	

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A/c Code		ring Sundries					
Centre Month	201 Town Date	Reference	Source	Transaction Detail		Debit	Credit
6	11/09/2019	PC-103235	Cashbook	Milk	-	1.00	
6	11/09/2019	PC-103235	Cashbook	Milk		1.00	
6	11/09/2019	PC-103235	Cashbook	Milk		1.00	
6	11/09/2019	PC-103235	Cashbook	Milk		1.00	
6	11/09/2019	PC-103235	Cashbook	Milk		1.00	
6	11/09/2019	PC-103235	Cashbook	Milk		1.00	
6	11/09/2019	PC-103235	Cashbook	Fairtrade Coffee		3.18	
6	11/09/2019	PC-103235	Cashbook	Milk		1.00	
6	11/09/2019	PC-103235	Cashbook	Milk		1.00	
6	11/09/2019	PC-103235	Cashbook	Milk		1.00	
6	11/09/2019	PC-103235	Cashbook	Milk		1.00	
6	11/09/2019	PC-103235	Cashbook	Milk		1.00	
6	27/09/2019	BCC190927	Cashbook	Catering Supplies		8.17	
7	02/10/2019	BCC191028	Cashbook	Catering Supplies		10.41	
7	23/10/2019	PC-103237	Cashbook	Milk		1.00	
7	23/10/2019	PC-103237	Cashbook	Milk		1.00	
7	23/10/2019	PC-103237	Cashbook	Milk		1.00	
7	23/10/2019	PC-103237	Cashbook	Milk		1.00	
7	23/10/2019	PC-103237	Cashbook	Milk		1.00	
7	31/10/2019	224	Journal	Milk		1.00	
8	20/11/2019		Purchase Ledger	Catering for P&E 20/	11/19	22.50	
		Account Cate	ring Sundries		Account Totals	195.29	51.84
		Centre Town	n Hall		Net Balance Month 10	143.45	,
A/c Code	4468 Misce	ellaneous			Α	nnual Budget	250
Centre	101 Admi	nistration				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				- Transaction Detail	<u> </u>		
5	30/08/2019	221	Journal	2 printed FTC flags	Opening Balance	0.00 81.06	
		Assessed Billian	ellaneous		Account Totals		
					-	81.06	0.00
		Centre Adm	inistration		Net Balance Month 10	81.06	
A/c Code	4470 Public	cations			А	nnual Budget	50
Centre	101 Admi	nistration				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	0.00	

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A/c Code	4470 Public	cations				
Centre	101 Admir	nistration				
Month	Date	Reference	Source	Transaction Detail	Debit	Credi
WOITE	——	- Kelefellee	Jource	——————————————————————————————————————		Ciedi
		Account Pub	lications	Account Totals	9.00	0.0
		Centre Adn	ninistration	Net Balance Month 10	9.00	
A/c Code	4471 Adver	rtising & Promoti	on	Ar	nnual Budget	
Centre	101 Admir	nistration			Committed	
Month	Date	Reference	Source	Transaction Detail	Debit	Cred
3	10/06/2019	LABELC	Purchase Ledger	Opening Balance Staff&Council Identity Badges	0.00 105.00	
3	28/06/2019	216	Journal	Code correction	103.00	105.0
Ü	20/00/2010	210	odamai	Code contestion		100.0
		Account Adv	ertising & Promoti	on Account Totals	105.00	105.0
		Centre Adn	ninistration	Net Balance Month 10		0.0
A/- O- I-	4404 IT M	: 0 O				0.00
A/c Code		intenance & Sof	tware	Ar	nnual Budget	6,00
A/c Code Centre	4481 IT Ma 101 Admir		tware	Ar	nnual Budget Committed	6,00
			tware Source	Ar Transaction Detail	_	
Centre	101 Admir	nistration			Committed	·
Centre	101 Admir	nistration		Transaction Detail	Committed Debit	Cred
Centre Month	101 Admir	Reference	Source	Transaction Detail Opening Balance	Committed Debit	Cred
Centre Month	101 Admin Date 10/04/2019	Reference 210	Source Journal	Transaction Detail Opening Balance Screen 3 keyboards 4 mice BCC	Debit 0.00	Cred 216.9
Month 1 1	101 Admir Date 10/04/2019 10/04/2019	Reference 210 211	Source Journal Journal	Transaction Detail Opening Balance Screen 3 keyboards 4 mice BCC 3 of 3 yr Adaptive Defence 360	Debit 0.00	Cred 216.9
Month 1 1 1	101 Admin Date 10/04/2019 10/04/2019 10/04/2019	Reference 210 211 214	Journal Journal Journal	Transaction Detail Opening Balance Screen 3 keyboards 4 mice BCC 3 of 3 yr Adaptive Defence 360 Typo & amount correction	Debit 0.00 238.10	Cred 216.9
Month 1 1 1 1	101 Admin Date 10/04/2019 10/04/2019 10/04/2019 10/04/2019	210 211 214 214	Journal Journal Journal Journal	Transaction Detail Opening Balance Screen 3 keyboards 4 mice BCC 3 of 3 yr Adaptive Defence 360 Typo & amount correction 3 of 3 yr Adaptive Defence 360	Debit 0.00 238.10 238.09	6,00 Cred 216.9 238.1
Month 1 1 1 1 1 1	101 Admin Date 10/04/2019 10/04/2019 10/04/2019 10/04/2019 27/04/2019	210 211 214 214 BCC190427	Journal Journal Journal Journal Cashbook	Transaction Detail Opening Balance Screen 3 keyboards 4 mice BCC 3 of 3 yr Adaptive Defence 360 Typo & amount correction 3 of 3 yr Adaptive Defence 360 Computer monitor	Debit 0.00 238.10 238.09 119.47	Cred 216.9
Month 1 1 1 1 1 1 1 1	101 Admin Date 10/04/2019 10/04/2019 10/04/2019 27/04/2019 27/04/2019	210 211 214 214 BCC190427 BCC190427	Journal Journal Journal Cashbook Cashbook	Transaction Detail Opening Balance Screen 3 keyboards 4 mice BCC 3 of 3 yr Adaptive Defence 360 Typo & amount correction 3 of 3 yr Adaptive Defence 360 Computer monitor 3 Keyboards	Committed Debit 0.00 238.10 238.09 119.47 77.49	Cred 216.9
Month 1 1 1 1 1 1 1 1 1 1 1	101 Admin Date 10/04/2019 10/04/2019 10/04/2019 10/04/2019 27/04/2019 27/04/2019	210 211 214 214 BCC190427 BCC190427	Journal Journal Journal Cashbook Cashbook Cashbook	Transaction Detail Opening Balance Screen 3 keyboards 4 mice BCC 3 of 3 yr Adaptive Defence 360 Typo & amount correction 3 of 3 yr Adaptive Defence 360 Computer monitor 3 Keyboards Payroll Manager	Committed Debit 0.00 238.10 238.09 119.47 77.49 68.00	Cred 216.9
Month 1 1 1 1 1 1 1 1 1 1 1 1	101 Admin Date 10/04/2019 10/04/2019 10/04/2019 27/04/2019 27/04/2019 27/04/2019 27/04/2019	210 211 214 214 BCC190427 BCC190427 BCC190427	Journal Journal Journal Cashbook Cashbook Cashbook Cashbook	Transaction Detail Opening Balance Screen 3 keyboards 4 mice BCC 3 of 3 yr Adaptive Defence 360 Typo & amount correction 3 of 3 yr Adaptive Defence 360 Computer monitor 3 Keyboards Payroll Manager Mouse - SC	Committed Debit 0.00 238.10 238.09 119.47 77.49 68.00 15.35	Cred 216.9
Month 1 1 1 1 1 1 1 2	101 Admin Date 10/04/2019 10/04/2019 10/04/2019 27/04/2019 27/04/2019 27/04/2019 27/04/2019 21/04/2019	210 211 214 214 BCC190427 BCC190427 BCC190427 BCC190427 CENTRA	Journal Journal Journal Journal Cashbook Cashbook Cashbook Cashbook Purchase Ledger	Transaction Detail Opening Balance Screen 3 keyboards 4 mice BCC 3 of 3 yr Adaptive Defence 360 Typo & amount correction 3 of 3 yr Adaptive Defence 360 Computer monitor 3 Keyboards Payroll Manager Mouse - SC Annual Onsite NBD + Mailboxes	Committed Debit 0.00 238.10 238.09 119.47 77.49 68.00 15.35 198.00	Cred 216.9
1 1 1 1 1 1 1 2 2	101 Admin Date 10/04/2019 10/04/2019 10/04/2019 27/04/2019 27/04/2019 27/04/2019 27/04/2019 21/04/2019 30/05/2019	210 211 214 214 BCC190427 BCC190427 BCC190427 CENTRA RBS	Journal Journal Journal Cashbook Cashbook Cashbook Cashbook Purchase Ledger Purchase Ledger	Transaction Detail Opening Balance Screen 3 keyboards 4 mice BCC 3 of 3 yr Adaptive Defence 360 Typo & amount correction 3 of 3 yr Adaptive Defence 360 Computer monitor 3 Keyboards Payroll Manager Mouse - SC Annual Onsite NBD + Mailboxes Omega Annual Support	Committed Debit 0.00 238.10 238.09 119.47 77.49 68.00 15.35 198.00 520.00	Cred 216.9
1 1 1 1 1 1 1 2 2 3	101 Admin Date 10/04/2019 10/04/2019 10/04/2019 10/04/2019 27/04/2019 27/04/2019 27/04/2019 21/04/2019 30/05/2019 31/05/2019	Reference 210 211 214 214 BCC190427 BCC190427 BCC190427 CENTRA RBS CENTRA	Journal Journal Journal Journal Cashbook Cashbook Cashbook Cashbook Purchase Ledger Purchase Ledger	Transaction Detail Opening Balance Screen 3 keyboards 4 mice BCC 3 of 3 yr Adaptive Defence 360 Typo & amount correction 3 of 3 yr Adaptive Defence 360 Computer monitor 3 Keyboards Payroll Manager Mouse - SC Annual Onsite NBD + Mailboxes Omega Annual Support Email Migrate Mailbox Hosting	Committed Debit 0.00 238.10 238.09 119.47 77.49 68.00 15.35 198.00 520.00 518.00	Cred 216.9
1 1 1 1 1 1 1 2 2 3 3	101 Admin Date 10/04/2019 10/04/2019 10/04/2019 27/04/2019 27/04/2019 27/04/2019 27/04/2019 21/04/2019 30/05/2019 31/05/2019 27/06/2019	210 211 214 214 BCC190427 BCC190427 BCC190427 CENTRA RBS CENTRA BCC190627	Journal Journal Journal Journal Cashbook Cashbook Cashbook Purchase Ledger Purchase Ledger Purchase Ledger Cashbook	Transaction Detail Opening Balance Screen 3 keyboards 4 mice BCC 3 of 3 yr Adaptive Defence 360 Typo & amount correction 3 of 3 yr Adaptive Defence 360 Computer monitor 3 Keyboards Payroll Manager Mouse - SC Annual Onsite NBD + Mailboxes Omega Annual Support Email Migrate Mailbox Hosting Microsoft Online Services	Committed Debit 0.00 238.10 238.09 119.47 77.49 68.00 15.35 198.00 520.00 518.00 789.60	Cred 216.9
Month 1 1 1 1 1 1 1 2 2 3 3 3 3	101 Admin Date 10/04/2019 10/04/2019 10/04/2019 10/04/2019 27/04/2019 27/04/2019 27/04/2019 21/04/2019 30/05/2019 31/05/2019 27/06/2019	210 211 214 214 BCC190427 BCC190427 BCC190427 CENTRA RBS CENTRA BCC190627 BCC190627	Journal Journal Journal Journal Cashbook Cashbook Cashbook Cashbook Purchase Ledger Purchase Ledger Purchase Ledger Cashbook Cashbook	Transaction Detail Opening Balance Screen 3 keyboards 4 mice BCC 3 of 3 yr Adaptive Defence 360 Typo & amount correction 3 of 3 yr Adaptive Defence 360 Computer monitor 3 Keyboards Payroll Manager Mouse - SC Annual Onsite NBD + Mailboxes Omega Annual Support Email Migrate Mailbox Hosting Microsoft Online Services Microsoft Office 365 Services	Committed Debit 0.00 238.10 238.09 119.47 77.49 68.00 15.35 198.00 520.00 518.00 789.60 612.00	Cred 216.9
Month 1 1 1 1 1 1 2 2 3 3 3 4	101 Admin Date 10/04/2019 10/04/2019 10/04/2019 10/04/2019 27/04/2019 27/04/2019 27/04/2019 21/04/2019 30/05/2019 31/05/2019 27/06/2019 27/06/2019 22/07/2019	210 211 214 214 BCC190427 BCC190427 BCC190427 CENTRA RBS CENTRA BCC190627 BCC190627 CENTRA	Journal Journal Journal Journal Cashbook Cashbook Cashbook Purchase Ledger Purchase Ledger Purchase Ledger Cashbook Cashbook	Transaction Detail Opening Balance Screen 3 keyboards 4 mice BCC 3 of 3 yr Adaptive Defence 360 Typo & amount correction 3 of 3 yr Adaptive Defence 360 Computer monitor 3 Keyboards Payroll Manager Mouse - SC Annual Onsite NBD + Mailboxes Omega Annual Support Email Migrate Mailbox Hosting Microsoft Online Services Microsoft Office 365 Services Annual Onsite Response Support	Committed Debit 0.00 238.10 238.09 119.47 77.49 68.00 15.35 198.00 520.00 518.00 789.60 612.00 1,589.50	Cred 216.9
1 1 1 1 1 1 2 2 3 3 3 4 4	101 Admin Date 10/04/2019 10/04/2019 10/04/2019 10/04/2019 27/04/2019 27/04/2019 27/04/2019 21/04/2019 30/05/2019 31/05/2019 27/06/2019 22/07/2019 29/07/2019	210 211 214 214 BCC190427 BCC190427 BCC190427 CENTRA RBS CENTRA BCC190627 BCC190627 CENTRA BCC190627 CENTRA BCC190627	Journal Journal Journal Journal Cashbook Cashbook Cashbook Cashbook Purchase Ledger Purchase Ledger Purchase Ledger Purchase Ledger Cashbook Cashbook Cashbook	Transaction Detail Opening Balance Screen 3 keyboards 4 mice BCC 3 of 3 yr Adaptive Defence 360 Typo & amount correction 3 of 3 yr Adaptive Defence 360 Computer monitor 3 Keyboards Payroll Manager Mouse - SC Annual Onsite NBD + Mailboxes Omega Annual Support Email Migrate Mailbox Hosting Microsoft Online Services Microsoft Office 365 Services Annual Onsite Response Support HDMI to VGA Adapter	Committed Debit 0.00 238.10 238.09 119.47 77.49 68.00 15.35 198.00 520.00 518.00 789.60 612.00 1,589.50 3.80	Cred 216.9
Month 1 1 1 1 1 1 1 2 2 3 3 3 4 4 5	101 Admin Date 10/04/2019 10/04/2019 10/04/2019 10/04/2019 27/04/2019 27/04/2019 27/04/2019 21/04/2019 30/05/2019 31/05/2019 27/06/2019 22/07/2019 29/07/2019 15/07/2019	210 211 214 214 BCC190427 BCC190427 BCC190427 BCC190427 CENTRA RBS CENTRA BCC190627 BCC190627 CENTRA BCC190627 CENTRA BCC190627 CENTRA BCC190627 CENTRA BCC190627	Journal Journal Journal Journal Cashbook Cashbook Cashbook Cashbook Purchase Ledger Purchase Ledger Purchase Ledger Purchase Ledger Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook	Transaction Detail Opening Balance Screen 3 keyboards 4 mice BCC 3 of 3 yr Adaptive Defence 360 Typo & amount correction 3 of 3 yr Adaptive Defence 360 Computer monitor 3 Keyboards Payroll Manager Mouse - SC Annual Onsite NBD + Mailboxes Omega Annual Support Email Migrate Mailbox Hosting Microsoft Online Services Microsoft Office 365 Services Annual Onsite Response Support HDMI to VGA Adapter Annual ALT Software Contract	Committed Debit 0.00 238.10 238.09 119.47 77.49 68.00 15.35 198.00 520.00 518.00 789.60 612.00 1,589.50 3.80 350.00	Cred 216.9
1 1 1 1 1 1 2 2 3 3 4 4 5 7	101 Admin Date 10/04/2019 10/04/2019 10/04/2019 10/04/2019 27/04/2019 27/04/2019 27/04/2019 27/04/2019 21/04/2019 30/05/2019 31/05/2019 27/06/2019 22/07/2019 29/07/2019 15/07/2019 25/10/2019	Reference 210 211 214 214 BCC190427 BCC190427 BCC190427 CENTRA RBS CENTRA BCC190627 BCC190627 CENTRA BCC190627	Journal Journal Journal Journal Journal Cashbook Cashbook Cashbook Cashbook Purchase Ledger Purchase Ledger Purchase Ledger Cashbook Cashbook Purchase Ledger Purchase Ledger Purchase Ledger	Transaction Detail Opening Balance Screen 3 keyboards 4 mice BCC 3 of 3 yr Adaptive Defence 360 Typo & amount correction 3 of 3 yr Adaptive Defence 360 Computer monitor 3 Keyboards Payroll Manager Mouse - SC Annual Onsite NBD + Mailboxes Omega Annual Support Email Migrate Mailbox Hosting Microsoft Online Services Microsoft Office 365 Services Annual Onsite Response Support HDMI to VGA Adapter Annual ALT Software Contract MTD for VAT	Committed Debit 0.00 238.10 238.09 119.47 77.49 68.00 15.35 198.00 520.00 518.00 789.60 612.00 1,589.50 3.80 350.00 59.00	Cred 216.9
Month 1 1 1 1 1 1 1 2 2 3 3 3 4 4 5 7 8	101 Admin Date 10/04/2019 10/04/2019 10/04/2019 10/04/2019 27/04/2019 27/04/2019 27/04/2019 21/04/2019 30/05/2019 31/05/2019 27/06/2019 22/07/2019 29/07/2019 25/10/2019 31/03/2019	Reference 210 211 214 214 BCC190427 BCC190427 BCC190427 BCC190427 CENTRA RBS CENTRA BCC190627 BCC190627 CENTRA BCC190729 EDGE RBS CENTRA CLEAR	Journal Journal Journal Journal Journal Cashbook Cashbook Cashbook Cashbook Purchase Ledger Purchase Ledger Purchase Ledger Cashbook Cashbook Purchase Ledger Purchase Ledger Purchase Ledger	Transaction Detail Opening Balance Screen 3 keyboards 4 mice BCC 3 of 3 yr Adaptive Defence 360 Typo & amount correction 3 of 3 yr Adaptive Defence 360 Computer monitor 3 Keyboards Payroll Manager Mouse - SC Annual Onsite NBD + Mailboxes Omega Annual Support Email Migrate Mailbox Hosting Microsoft Online Services Microsoft Office 365 Services Annual Onsite Response Support HDMI to VGA Adapter Annual ALT Software Contract MTD for VAT 1 Year Offsite Backup BACAS Support 1/10/19-31/9/20	Committed Debit 0.00 238.10 238.09 119.47 77.49 68.00 15.35 198.00 520.00 518.00 789.60 612.00 1,589.50 3.80 350.00 59.00 120.00	Cred 216.9

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10:17			Nominal Le	edger Report by ACCOUNT		User :DL
A/c Code	4483 Webs	site		,	Annual Budget	500
Centre	304 Comr	munication			Committed	(
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	0.00	
1	06/04/2019	VISIO	Purchase Ledger	Domain Renewal Biennial Fee	27.50	
9	03/12/2019	RARE	Purchase Ledger	Website Support 19/20	360.00	
		Account Web	site	Account Totals	387.50	0.00
		Centre Com		Net Balance Month 10	387.50	
A/c Code	4490 Profe	ssional Fees		,	Annual Budget	1,50
Centre	101 Admi	nistration			Committed	
Month	Date	Reference	Source	Transaction Detail	Debit	Credi
				Opening Balance	0.00	
1	02/04/2019	Court Fees	Cashbook	Court Fees		100.0
1	10/04/2019	209	Journal	Warrant Fees Victoria Eley	102.75	
3	03/06/2019	LCPAS	Purchase Ledger	Data Protection Service	150.00	
3	11/06/2019	LIVINGWAGE	Purchase Ledger	Accreditation for Living Wage	120.00	
5	31/07/2019	BIRKET	Purchase Ledger	FOPWA Professional Charges	500.00	
6	27/09/2019	BCC190927	Cashbook	Card Fee	32.00	
6	30/09/2019	222	Journal	Code correction		32.0
		Account Prof	essional Fees	Account Totals	904.75	132.0
		Centre Adm	ninistration	Net Balance Month 10	772.75	
A/c Code		ion Expenses		•	Annual Budget	15,000
Centre	101 Admi	nistration			Committed	
Month	Date	Reference	Source	Transaction Detail	Debit	Credi
				Opening Balance	0.00	
8	13/11/2019	EASTSC	Purchase Ledger	Election Costs 2/5/19	15,002.13	
		Account Elec	tion Expenses	Account Totals	15,002.13	0.0
		Centre Adm	ninistration	Net Balance Month 10	15,002.13	
A/c Code		oral Allowance		•	Annual Budget	3,00
Centre	301 Civic	& Community			Committed	
Month	Date	Reference	Source	Transaction Detail	Debit	Credi
				Opening Balance	0.00	
2	23/05/2019	PF190523	Cashbook	Mayor's Allowance x 2 months	400.00	
3	23/06/2019	PF190623	Cashbook	Salaries June	200.00	
3	23/06/2019	HMRC	Purchase Ledger	Tax & NI June	50.00	
3	28/06/2019	216	Journal	Tax & NI May Mayor	100.00	
4	23/07/2019	PF190723	Cashbook	Mayor's Allowance - July	200.00	

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A/c Code	4505 Mayo	ral Allowance				
Centre	301 Civic	& Community				
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
4	23/07/2019	HMRC	Purchase Ledger	Tax Mayor July	50.00	
5	23/08/2019	PAYFLOW	Cashbook	Mayor's Allowance - August	200.00	
5	23/08/2019	HMRC	Purchase Ledger	Tax Mayor Allownce - August	50.00	
5	23/08/2019	HMRC	Purchase Ledger	Duplicate		50.0
5	23/08/2019	HMRC	Purchase Ledger	Mayor's Tax August	50.00	
6	23/09/2019	PF190923	Cashbook	Mayor allowance + tax reb Sept	500.00	
6	23/09/2019	HMRC	Purchase Ledger	Mayor's tax rebate		250.00
7	23/10/2019	PF191023	Cashbook	Mayor's Allowance - October	250.00	
8	23/11/2019	PF191123	Cashbook	Salaries November 2019	250.00	
9	19/12/2019	PF191223	Cashbook	Mayors Allowance - December	250.00	
		Account May	oral Allowance	Account Totals	2,550.00	300.0
		Centre Civi	c & Community	Net Balance Month 10	2,250.00	
A/c Code	4511 Town	Twinning		An	nual Budget	2,50
Centre	301 Civic	& Community			Committed	
Month	Date	Reference	Source	Transaction Detail	Debit	Credi
				Opening Balance	0.00	
1	28/03/2019	TROPHY	Purchase Ledger	Engraved Decanter & Stand	64.96	
1	10/04/2019	210	Journal	Decanter Wesel present		64.9
2	25/05/2019	WESEL	Purchase Ledger	Tickets Association Engagement	210.00	
3	01/06/2019	FERRYGOLF	Purchase Ledger	Civic Afternoon Tea Event	83.33	
3	03/06/2019	ORWH	Purchase Ledger	Mayors Breakfast Event	39.75	
3	07/06/2019	PC-103234	Cashbook	Twinning gift engraving	13.35	
3	07/06/2019	PC-103234	Cashbook	Wesel Gifts	7.07	
3	07/06/2019	PC-103234	Cashbook	Twinning reception nibbles	7.53	
3	07/06/2019	PC-103234	Cashbook	Twinning gifts	20.49	
3	27/06/2019	BCC190627	Cashbook	Catering for Wesel Event	112.00	
4	29/07/2019	BCC190729	Cashbook	Wesel Airfare	473.33	
9	02/12/2019	BCC191227	Cashbook	Airfare Mayor Barber	187.00	
		Account Tow	n Twinning	Account Totals	1,218.81	64.9
		Centre Civi	c & Community	Net Balance Month 10	1,153.85	
A/c Code	4512 Engra	aving/Sign Writing	9	An	nual Budget	10
Centre		& Community			Committed	
Month	Date	Reference	Source	Transaction Detail	Debit	Credi
			_ 	Opening Balance	0.00	
3	23/05/2019	HUDSON	Purchase Ledger	Mayoral Board Engraving	85.00	

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10:17			Nominal Le	dger Report by ACCOUNT		User :DL	
A/c Code Centre		aving/Sign Writing	9				
Month	Date	Reference	Source	Transaction Detail	Debit	Credi	
		Account Eng	ıraving/Sign Writing	Account Totals	85.00	0.0	
		_	c & Community	Net Balance Month 10	85.00		
		Centre Civi	c & Community	Net Balance Worth To	83.00		
A/c Code	4512 Engr	aving/Sign Writing	g		Annual Budget	40	
Centre	303 Felix	stowe in Flower			Committed		
Month	Date	Reference	Source	Transaction Detail	Debit	Credi	
				Opening Balance	0.00		
7	14/08/2019	HILLS	Purchase Ledger	FIF 2019 Trophy Engravings	291.15		
7	30/08/2019	HILLS	Purchase Ledger	FIF 2019 Trophy Engravings	56.25		
		Account Eng	ıraving/Sign Writing	Account Totals	347.40	0.0	
		Centre Feli	xstowe in Flower	Net Balance Month 10	347.40		
A/- O- 1-	4540 000	Accorde			Name of Building	4.00	
A/c Code	4513 Civic			•	Annual Budget	1,00	
Centre	301 Civic	& Community			Committed		
Month	Date	Reference	Source	Transaction Detail	Debit	Cred	
				Opening Balance	0.00		
1	10/04/2019	210	Journal	Annual Town getogether BCC		269.0	
1	27/04/2019	BCC190427	Cashbook	Asda drinks Annual Town Mtg	269.06		
2	08/05/2019	HILLS	Purchase Ledger	Ganges Youth Trophy Engraving	12.50		
3	07/06/2019	PC-103234	Cashbook	2 crests Civic Awards	18.25		
4	28/06/2019	FXACAD	Purchase Ledger	Annual Town Mtg Catering	525.00		
		Account Civi	c Awards	Account Totals	824.81	269.0	
		Centre Civi	c & Community	Net Balance Month 10	555.75		
A/c Code	4530 Civic	Events			Annual Budget	3,50	
Centre	301 Civic	& Community			Committed		
Month	Date	Reference	Source	Transaction Detail	Debit	Cred	
				Opening Balance	0.00		
2	01/05/2019	REYNOLDS	Purchase Ledger	2019 Photo Competition Prize	100.00		
2	15/05/2019	EMERALDC	Purchase Ledger	Buffet Delivery Civ Engagement	210.00		
3	07/06/2019	PC-103234	Cashbook	Sufolk Day Flag	6.83		
3	13/06/2019	PIERR	Purchase Ledger	100 Civic Service Leaflets	76.67		
3	15/06/2019	BARNARD	Purchase Ledger	Catering 15/6 Civic Service	100.00		
4	12/07/2019	HARVEST	Purchase Ledger	Mayor'sRecept Hire Dining Room	150.00		
4	19/07/2019	EMERALDC	Purchase Ledger	Mayor's Reception Catering	1,050.00		
5	21/06/2019	THEBAKERY	Purchase Ledger	Suffolk Day 2019 Catering	112.50		
5	27/08/2019	BCC190827	Cashbook	Wine for Civic Reception	53.38		

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A/c Code	4530 Civic	Events				
Centre	301 Civic	& Community				
Month	Date	Reference	Source	Transaction Detail	Debit	Credi
6	11/09/2019	PC-103235	Cashbook	Wire, glasses Suffolk Day	2.50	
6	17/09/2019	106/19/DLF	Cashbook	FlxPhotoComp PrizeContribution		33.0
9	28/11/2019	PIERR	Purchase Ledger	Colour Printing & Envelopes	175.22	
9	18/12/2019	BEACHBITES	Purchase Ledger	Christmas Get-Together	210.00	
9	18/12/2019	BEACHBITES	Purchase Ledger	Mayor's Xmas Carol Service	240.00	
		Account Civi	c Events	Account Totals	2,487.10	33.0
		Centre Civi	c & Community	Net Balance Month 10	2,454.10	
A/c Code	4531 Reme	amhrance		Δr	nnual Budget	30
Centre		& Community		~	Committed	00
		·				
Month	Date	Reference	Source	Transaction Detail	Debit	Credi
				Opening Balance	0.00	
7	24/10/2019	LABELC	Purchase Ledger	Remembrance Signs 24/10/19	1,250.00	
7	28/10/2019	RBL	Purchase Ledger	Donation to 10 Poppy Crosses	15.00	
7	28/10/2019	RBL	Purchase Ledger	Donation for 1 Wreath	20.00	
8	09/11/2019	ARCHAN	Purchase Ledger	Flx Remembrance	57.00	
9	27/11/2019	PALMER	Purchase Ledger	Remembrance Parade Barriers	696.44	
		Account Rem	embrance	Account Totals	2,038.44	0.0
		Centre Civi	c & Community	Net Balance Month 10	2,038.44	
A/c Code	4532 Felixs	stowe in Flower B	Events	Ar	nual Budget	1,35
Centre	303 Felixs	stowe in Flower			Committed	
Month	Date	Reference	Source	Transaction Detail	Debit	Credi
				Opening Balance	0.00	
4	16/07/2019	THEBAKERY	Purchase Ledger	Catering for Flx in Flower 19	40.00	
5	31/07/2019	FRESHGR	Purchase Ledger	PA System & Radio for FIF 2019	100.00	
6	11/09/2019	PC-103235	Cashbook	Velcro FIF	16.00	
6	11/09/2019	PC-103235	Cashbook	Lunch for School Judges	34.79	
6	11/09/2019	PC-103235	Cashbook	Water for judges	6.33	
6	25/09/2019	SUSAN	Purchase Ledger	Floral Baskets FiF Ceremony	72.50	
7	23/10/2019	PC-103237	Cashbook	Chocolates for Girl Guide	5.83	
7	23/10/2019	PC-103237	Cashbook	3 mugs Felixstowe in Flower	18.75	
7	23/10/2019	PC-103237	Cashbook	Chocolates Sunflower Comp	2.92	
7	23/10/2019	PC-103237	Cashbook	Girl Guides 2 boxes sweets	6.67	
8	01/11/2019	FXACAD	Purchase Ledger	FIF 2019 Hire & Catering	625.00	
8	20/11/2019	LETSPART	Purchase Ledger	FIF 2019 Awards Decorations	185.00	
		Account Felix	stowe in Flower I	Events Account Totals	1,113.79	0.0
				-		

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10:17

Nominal Ledger Report by ACCOUNT User :DLF

10.17			Nominal Le	edger Report by ACCOONT		USEI .DLI
A/c Code	4550 Banki	ing Fees		Ar	nnual Budget	1,300
Centre	101 Admii	nistration			Committed	(
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	0.00	
1	19/03/2019	BARCL	Purchase Ledger	E-Payment Charges 13/2-12/3	31.24	
1	31/03/2019	BARCMCH	Purchase Ledger	Barclaycard Merchant - Mar	46.33	
1	04/04/2019	Loyalty	Cashbook	Loyalty bonus	.0.00	9.38
2	18/04/2019	BARCL	Purchase Ledger	• •	69.87	0.00
2	30/04/2019	BARCARD	Purchase Ledger	Barclaycard Merchant - Apr	86.04	
2	09/05/2019	Loyalty	Cashbook	Loyalty Reward	00.04	20.9
3	16/05/2019	BARCL	Purchase Ledger	E-Payment Charges 15/4-12/5	33.16	_0.0
3	31/05/2019	BARCMCH	Purchase Ledger	Barclaycard Services - May	53.24	
3	04/06/2019	Loyalty	Cashbook	Loyalty Reward	00.24	9.95
4	19/06/2019	BARCL	Purchase Ledger	E-Payment Charges 13/5-12/6	32.58	0.00
4	30/06/2019	BARCARD	Purchase Ledger	Barclaycard Merchant - Jun	69.14	
4	05/07/2019	Loyalty	Cashbook	Loyalty Reward	03.14	9.78
5	18/07/2019	BARCL	Purchase Ledger	E-Payment Charges 13/6-14/7	45.96	0.71
5	31/07/2019	BARCMCH	Purchase Ledger	Merchant Services - July	58.42	
5	05/08/2019	Loyalty	Cashbook	Loyalty Reward	30.42	9.2
	19/08/2019	BARCL		• •	33.52	9.2
6 6	31/08/2019	BARCMCH	Purchase Ledger Purchase Ledger	E-Payment Charges 15/7-12/8 Merchant Services - August	47.99	
	05/09/2019		Cashbook	Loyalty Reward	47.99	6.7
6		Loyalty		• •	22.00	0.7
6 7	30/09/2019	222 BARCL	Journal	Credit Card Fee	32.00 34.08	
	19/09/2019		Purchase Ledger	E-Payment Charges 13/8-12/9		
7	30/09/2019	BARCMCH	Purchase Ledger	Merchant Services - September	32.13	0.5
7	31/10/2019	224	Journal	Loyalty Reward	72.20	8.5
8	17/10/2019	BARCL	Purchase Ledger	e-payment charges 13/9-13/9/19	72.39	
8	31/10/2019	BARCMCH	Purchase Ledger	Merchant Services - October	87.35	
8	04/11/2019	Loyalty	Cashbook	Loyalty Reward		18.1
9	19/11/2019	BARCL	Purchase Ledger	E-Payment Charges 14/10-12/11	89.40	
9	30/11/2019	BARCMCH	Purchase Ledger	Merchant Services - November	101.08	
9	05/12/2019		Cashbook	Loyalty Reward		22.3
		Account Bar	nking Fees	Account Totals	1,055.92	114.9
		Centre Adr	ministration	Net Balance Month 10	940.97	
/c Code	4553 Loan	Repayments		Δ.	nnual Budget	34,73
Centre	201 Town			Δ1	Committed	34,73
			0	The manufact Bartell		
Month	Date	Reference	Source	Transaction Detail	Debit	Credi
				Opening Balance	0.00	
6	28/08/2019	PWLB	Purchase Ledger	Loan Repayment & Interest	17,365.97	
		Account Loa	ın Repayments	Account Totals	17,365.97	0.0
		Centre Tov	vn Hall	– Net Balance Month 10	17,365.97	
		33		. Tot Balanco month 10	,550.01	

03/01/2020			Felix	stowe Town Council		Page 6
10:17			Nominal Le	edger Report by ACCOUNT		User :DL
A/c Code	4600 CCTV	/		A	nnual Budget	9,98
Centre	301 Civic	& Community			Committed	
Month	Date	Reference	Source	Transaction Detail	Debit	Credi
				Opening Balance	0.00	
3	17/06/2019	STC	Purchase Ledger	CCTV Maintenance Contract	9,980.00	
		Account CC	τv	Account Totals	9,980.00	0.0
		Centre Civ	ic & Community	Net Balance Month 10	9,980.00	
A/c Code	4615 Street	t Furniture			nnual Budget	1,60
Centre	301 Civic	& Community			Committed	
Month	Date	Reference	Source	Transaction Detail	Debit	Credi
						Credi
				Opening Balance	0.00	
1	10/04/2019	210	Journal	Defib pads & 2 batteries BCC		92.9
1	27/04/2019	BCC190427	Cashbook	2 sets pads & battery CPAD	77.49	
6	25/09/2019	ADEPT	Purchase Ledger	Defib Cabinet	500.00	
7	02/10/2019	BCC191028	Cashbook	AED Defib Response Kit	9.50	
9	23/12/2019	ALDOUS	Purchase Ledger	Installation 4 outdoor LEDs	60.00	
		Account Stre	eet Furniture	Account Totals	646.99	92.9
		Centre Civ	ic & Community	Net Balance Month 10	554.00	
A/c Code	4620 Annua	al Grants		A	nnual Budget	11,60
Centre	302 Grant	S			Committed	
Month	Date	Reference	Source	Transaction Detail	Debit	Credi
				Opening Balance	0.00	
2	17/05/2019	FXCOAST	Purchase Ledger	Annual Grant May 2019	1,500.00	
2	17/05/2019	FXCARNV	Purchase Ledger	Annual Grant May 2019	2,000.00	
2	17/05/2019	FXBOOK	Purchase Ledger	Annual Grant May 2019	2,000.00	
2	17/05/2019	ARTPROM	Purchase Ledger	Annual Grant May 2019	2,000.00	
2	17/05/2019	LANFORT	Purchase Ledger	Annual Grant May 2019	1,000.00	
2	17/05/2019	CAB	Purchase Ledger	Annual Grant May 2019	2,500.00	
4	08/05/2019	FXSPORT	Purchase Ledger	Annual Grant 19/20	200.00	
4	08/05/2019	SALTZ	Purchase Ledger	Annual Grant 19/20	200.00	
4	08/05/2019	WESEL	Purchase Ledger	Annual Grant 19/20	200.00	
		Account Ann	nual Grants	Account Totals	11,600.00	0.0
		Centre Gra	nts	Net Balance Month 10	11,600.00	
A/c Code	4625 Harwi	ch Harbour Ferr	y Services	A	nnual Budget	1,00
Centre	305 Comn	nunity Projects &	& Prtnrshps		Committed	
Month	Date	Reference	Source	Transaction Detail	Debit	Credi
				Onening Balance	0.00	

Opening Balance

0.00

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10:17			Nominal Le	dger Report by ACC	OUNT		User :DL
A/c Code	4625 Harw	ich Harbour Fer	ry Services				
Centre	305 Com	munity Projects	& Prtnrshps				
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
1	06/01/2019	HARFERRY	Purchase Ledger	2019 Passenger Tra	nsport Svc	1,000.00	
			Ç	, and the second		· 	
		Account Ha	rwich Harbour Ferry	Services	Account Totals	1,000.00	0.00
		Centre Co	mmunity Projects &		Net Balance Month 10	1,000.00	
A/c Code	4630 Level	12			A	nnual Budget	10,000
Centre	305 Com	munity Projects	& Prtnrshps			Committed	(
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	0.00	
2	17/05/2019	LEVEL2	Purchase Ledger	Annual Grant May 20		10,000.00	
		Account Lev	vel 2		Account Totals	10,000.00	0.00
		Centre Co	mmunity Projects &		Net Balance Month 10	10,000.00	
A/c Code	4640 Flora	l Bedding			A	nnual Budget	10,779
Centre	305 Com	munity Projects	& Prtnrshps			Committed	
Month	Date	Reference	Source	Transaction Detail		Debit	Credi
					Opening Balance	0.00	
2	16/04/2019	NORSE	Purchase Ledger	Summer/Winter Bed	ding - April	898.25	
3	15/05/2019	NORSE	Purchase Ledger	Summer/Winter Bed	ding - May	898.25	
3	13/06/2019	NORSE	Purchase Ledger	Summer/Winter Bed	ding June	898.25	
4	15/07/2019	NORSE	Purchase Ledger	Summer/Winter Bed	ding July	898.25	
5	15/08/2019	NORSE	Purchase Ledger	Summer/Winter Bed	ding Aug	898.25	
6	19/09/2019	NORSE	Purchase Ledger	Summer/Winter Bed	ding - Sep	898.25	
7	15/10/2019	NORSE	Purchase Ledger	Summer/Winter Bed	ding Oct 19	898.25	
8	15/11/2019	NORSE	Purchase Ledger	Summer/Winter Bed	ding - Nov	898.25	
		Account Flo	ral Bedding		Account Totals	7,186.00	0.00
		Centre Co	mmunity Projects &		Net Balance Month 10	7,186.00	
A/c Code	4645 Chris	tmas Lights			A	nnual Budget	6,75
Centre	301 Civic	& Community				Committed	
Month	Date	Reference	Source	Transaction Detail	_	Debit	Credi
2	13/05/2019	LIONS	Purchase Ledger	Christmas Lights TC	Opening Balance Grant	0.00 6,750.00	
		Account Ch	ristmas Lights		Account Totals	6,750.00	0.0
		Centre Civ	ric & Community		Net Balance Month 10	6,750.00	
			-			•	

03/01/2020			Felix	stowe Town Council		Page 6
10:17			Nominal Le	edger Report by ACCOUNT		User :Dl
A/c Code	4650 Seas	onal Events		A	Annual Budget	6,35
Centre	301 Civic	& Community			Committed	
Month	Date	Reference	Source	Transaction Detail	Debit	Cred
				Opening Balance	0.00	
1	08/03/2019	ICEQ	Purchase Ledger		1,512.50	
9	08/03/2019	ICEQ	· ·	Ice Rink Booking	4,537.50	
				3		
		Account Seas	sonal Events	Account Totals	6,050.00	0.0
		Centre Civi	c & Community	Net Balance Month 10	6,050.00	
A/c Code	4655 Occa	sional Grants		A	Annual Budget	25,00
Centre	302 Gran	ts			Committed	
Month	Date	Reference	Source	Transaction Detail	Debit	Cred
				Opening Balance	0.00	
3	24/06/2019	FACTS	Purchase Ledger		2,000.00	
3	24/06/2019	F-CAT	· ·	Occasional Grant R1	1,000.00	
3	24/06/2019	FLXCOASTW	J	Occasional Grant R1	1,500.00	
3	24/06/2019	FLXMT	· ·	Occasional Grant R1	400.00	
3	24/06/2019	PIERPROJ	-	Occasional Grant R1	1,000.00	
4	24/06/2019	FXFRIEND	J	Occasional Grant R1	945.00	
4	02/07/2019	MUSICFX	_	Occasional Grant R1	2,000.00	
4	05/07/2019	STENNETTS	_	Occasional Grant R1	500.00	
8	01/11/2019	MAJESTIC	J	Occasional Grant Round 1 19/20	600.00	
9	30/12/2019	FXTWIN	J	Occasional Grant Round 2	1,000.00	
9	30/12/2019	CAB	J	Occasional Grant round 2	900.00	
9	30/12/2019	BLACK	J	Occasional Grant Round 2	1,200.00	
9	30/12/2019	FXBOOK	•	Occasional Grant Round 2	335.00	
9	30/12/2019	FACCC	_	Occasional Grant Round 2	1,000.00	
9	30/12/2019	LAYDENS	J	Occasional Grant Round 2	409.75	
9	30/12/2019	SWT	•	Occasional Grant Round 2	360.00	
9	30/12/2019	ANGL	Purchase Ledger	Occasional Grant Round 2	1,750.00	
		Account Occ	asional Grants	Account Totals	16,899.75	0.0
		Centre Grai	nts	Net Balance Month 10	16,899.75	
A/c Code	4670 Felix	stowe Forward		Δ	Annual Budget	20,00
Centre		munity Projects &	Prtnrshps		Committed	-,-
Month	Date	Reference	Source	Transaction Detail	Debit	Cred
				Opening Balance	0.00	
5	30/07/2019	EASTSC	Purchase Ledger	Flx Fwd 19-20 Contribution	20,000.00	
		Account Felix	stowe Forward	Account Totals	20,000.00	0.0
		Contro Com	nmunity Projects &	Net Balance Month 10	20,000.00	

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10:17			Nominal Le	dger Report by ACCOUNT		User :DLF
A/c Code	4680 New	Community Proj	ects	Ar	nnual Budget	34,000
Centre	305 Comr	munity Projects 8	& Prtnrshps		Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	0.00	
4	05/07/2019	218	Journal	PCSO Staff cost 1/4-30/9/19	17,000.00	
7	10/10/2019	SUFFPOL	Purchase Ledger	PCSO Staff Costs 6 Months	17,000.00	
		Account Ne v	w Community Projec	cts Account Totals	34,000.00	0.00
			mmunity Projects &	-	34,000.00	
A/c Code		guard Partnersh		Ar	nnual Budget	1,000
Centre	305 Comr	munity Projects 8	& Prtnrshps		Committed	(
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	0.00	
6	13/09/2019	LANDGPS	Purchase Ledger	Annual Grant 19/20	1,000.00	
		Account Lar	ndguard Partnership	Account Totals	1,000.00	0.00
		Centre Co	mmunity Projects &	- Net Balance Month 10	1,000.00	
					,	
A/c Code	5998 Trans	sfers to Reserve	S	Ar	nnual Budget	C
A/c Code Centre	5998 Trans		s	Ar	nnual Budget	
			Source	Transaction Detail	_	(
Centre	(none	e)			Committed	(
Centre	(none	e)		Transaction Detail	Committed Debit	(
Centre Month	(none	Reference	Source	Transaction Detail Opening Balance	Committed Debit 0.00	(
Centre Month	Date 01/04/2019	Reference	Source Journal	Transaction Detail Opening Balance Increase in EMR from budget	Debit 0.00 6,000.00	(
Centre Month 1 1	(none Date 01/04/2019 01/04/2019	207 207 207 207 207	Source Journal Journal	Transaction Detail Opening Balance Increase in EMR from budget	Committed Debit 0.00 6,000.00 3,000.00 20,000.00 2,500.00	(
Month 1 1 1	01/04/2019 01/04/2019 01/04/2019 01/04/2019 01/04/2019	207 207 207 207 207 207 207	Journal Journal Journal Journal Journal	Transaction Detail Opening Balance Increase in EMR from budget	Committed Debit 0.00 6,000.00 3,000.00 20,000.00 2,500.00 2,500.00	(
Month 1 1 1 1	01/04/2019 01/04/2019 01/04/2019 01/04/2019 01/04/2019 01/04/2019	207 207 207 207 207	Journal Journal Journal Journal	Transaction Detail Opening Balance Increase in EMR from budget	Committed Debit 0.00 6,000.00 3,000.00 20,000.00 2,500.00 2,500.00 5,000.00	(
Month 1 1 1 1 1 1 1 1 1	01/04/2019 01/04/2019 01/04/2019 01/04/2019 01/04/2019 01/04/2019 01/04/2019	207 207 207 207 207 207 207 207 207	Journal Journal Journal Journal Journal Journal Journal	Transaction Detail Opening Balance Increase in EMR from budget	Committed Debit 0.00 6,000.00 3,000.00 20,000.00 2,500.00 2,500.00 5,000.00 2,027.00	(
Month 1 1 1 1 1 1 1	01/04/2019 01/04/2019 01/04/2019 01/04/2019 01/04/2019 01/04/2019	207 207 207 207 207 207 207 207	Journal Journal Journal Journal Journal Journal	Transaction Detail Opening Balance Increase in EMR from budget	Committed Debit 0.00 6,000.00 3,000.00 20,000.00 2,500.00 2,500.00 5,000.00	(
Month 1 1 1 1 1 1 1 1	01/04/2019 01/04/2019 01/04/2019 01/04/2019 01/04/2019 01/04/2019 01/04/2019	207 207 207 207 207 207 207 207 207	Journal Journal Journal Journal Journal Journal Journal	Transaction Detail Opening Balance Increase in EMR from budget	Committed Debit 0.00 6,000.00 3,000.00 20,000.00 2,500.00 2,500.00 5,000.00 2,027.00	Credit
Month 1 1 1 1 1 1 1 1	01/04/2019 01/04/2019 01/04/2019 01/04/2019 01/04/2019 01/04/2019 01/04/2019	207 207 207 207 207 207 207 207 207	Journal Journal Journal Journal Journal Journal Journal Journal	Transaction Detail Opening Balance Increase in EMR from budget	Committed Debit 0.00 6,000.00 3,000.00 20,000.00 2,500.00 2,500.00 5,000.00 2,027.00 10,000.00	Credit
Month 1 1 1 1 1 1 1 1 1	(none Date 01/04/2019 01/04/2019 01/04/2019 01/04/2019 01/04/2019 01/04/2019 01/04/2019	207 207 207 207 207 207 207 207 207 207	Journal Journal Journal Journal Journal Journal Journal Journal	Transaction Detail Opening Balance Increase in EMR from budget	Committed Debit 0.00 6,000.00 3,000.00 20,000.00 2,500.00 2,500.00 5,000.00 2,027.00 10,000.00	0.00
Month 1 1 1 1 1 1 1 1 1	(none Date 01/04/2019 01/04/2019 01/04/2019 01/04/2019 01/04/2019 01/04/2019 01/04/2019	207 207 207 207 207 207 207 207 207 207	Journal Journal Journal Journal Journal Journal Journal Journal	Transaction Detail Opening Balance Increase in EMR from budget	Committed Debit 0.00 6,000.00 3,000.00 20,000.00 2,500.00 5,000.00 2,027.00 10,000.00 51,027.00	0.00 -8,583
Month 1 1 1 1 1 1 1 1 1 1 A/c Code	(none) Date 01/04/2019 01/04/2019 01/04/2019 01/04/2019 01/04/2019 01/04/2019 01/04/2019 01/04/2019	207 207 207 207 207 207 207 207 207 207	Journal Journal Journal Journal Journal Journal Journal Journal	Transaction Detail Opening Balance Increase in EMR from budget	Committed Debit 0.00 6,000.00 3,000.00 20,000.00 2,500.00 5,000.00 2,027.00 10,000.00 51,027.00 nnual Budget	0.00 -8,583
Month 1 1 1 1 1 1 1 1 1 Code Centre	(none) Date 01/04/2019 01/04/2019 01/04/2019 01/04/2019 01/04/2019 01/04/2019 01/04/2019 5999 Trans (none)	207 207 207 207 207 207 207 207 207 207	Journal Journal Journal Journal Journal Journal Journal Ansfers to Reserves	Transaction Detail Opening Balance Increase in EMR from budget Account Totals Net Balance Month 10	Committed Debit 0.00 6,000.00 3,000.00 20,000.00 2,500.00 5,000.00 2,027.00 10,000.00 51,027.00 nnual Budget Committed	0.00 -8,583
Month 1 1 1 1 1 1 1 1 1 Code Centre	(none) Date 01/04/2019 01/04/2019 01/04/2019 01/04/2019 01/04/2019 01/04/2019 01/04/2019 5999 Trans (none)	207 207 207 207 207 207 207 207 207 207	Journal Journal Journal Journal Journal Journal Journal Ansfers to Reserves	Transaction Detail Opening Balance Increase in EMR from budget Account Totals Net Balance Month 10 Are Transaction Detail	Committed Debit 0.00 6,000.00 3,000.00 20,000.00 2,500.00 5,000.00 2,027.00 10,000.00 51,027.00 nnual Budget Committed Debit	0.00 Credit -8,583 0 Credit

03/01/2020			Felix	stowe Town Council		Page 6
10:17			Nominal Le	edger Report by ACCOUNT		User :DL
A/c Code	5999 Trans	sfers from Reserv	/es			
Centre	(none))				
Month	Date	Reference	Source	Transaction Detail	Debit	Credi
		Account Tra i	nsfers from Reserv	ves Account Totals	0.00	49,000.0
		Centre		Net Balance Month 10		49,000.0
A/c Code	6000 Trans	sfer from EMR		Δ	nnual Budget	
Centre		arked Reserves		^	Committed	
Month	Date	Reference	Source	Transaction Detail	Debit	Credi
WOITH	———					
				Opening Balance		0.0
1	22/03/2019	LAFLIN	Purchase Ledger	Tractor Storage & Soakaway		9,666.0
1	12/04/2019	RBL	Purchase Ledger	AF Weekend Legacy Grant		750.0
2	25/04/2019	SUFFPOL	Purchase Ledger	PCSO Staff Cost 1/4/19-30/9/19		17,000.0
3	28/07/2019	217	Journal	Code correction	17,000.00	
4	31/07/2019	220	Journal	Safety mainten Disabled door		815.0
5	06/08/2019	MPS	Purchase Ledger	SafetySensor Door Installation		2,999.0
6	14/08/2019	LAFLIN	Purchase Ledger	Cemetery Toilet Refurbishment		5,710.0
7	24/10/2019	LABELC	Purchase Ledger	Remembrance Signs 24/10/19		417.2
8	25/11/2019	GCI	Purchase Ledger	Cycle to Work - AT		3,500.7
9	04/12/2019	TASEC	Purchase Ledger	Mntnce (Minute 95 (ii)) 19/20		1,740.5
		Account Trai	nsfer from EMR	Account Totals	17,000.00	42,598.6
		Centre Ear	marked Reserves	Net Balance Month 10		25,598.6
A/c Code	6001 Trans	sfer to EMR		A	nnual Budget	
Centre	900 Earm	arked Reserves			Committed	
Month	Date	Reference	Source	Transaction Detail	Debit	Cred
				Opening Balance	0.00	
5	27/09/2019	DM Auction	Cashbook	Auction Sale	6.77	
7	11/10/2019	269/19/SEM	Cashbook	50% of Automated Door Package	1,499.50	
		Account Tra	nsfer to EMR	Account Totals	1,506.27	0.0
		Centre Ear	marked Reserves	Net Balance Month 10	1,506.27	
A/c Code	9040 Ceme	etery Projects		Α	nnual Budget	184,43
Centre		arked Reserves			Committed	, -
Month	Date	Reference	Source	Transaction Detail	Debit	Cred
				Opening Balance	0.00	
1	22/03/2019	LAFLIN	Purchase Ledger	Tractor Storage & Soakaway	9,666.00	
•	/ /					

Purchase Ledger Cemetery Toilet Refurbishment

5,710.00

6

14/08/2019

LAFLIN

03/01/2020			Felix	stowe Town Council		Page 6
10:17			Nominal Le	dger Report by ACCOUNT		User :DL
A/c Code	9040 Ceme	etery Projects				
Centre	900 Earm	arked Reserves				
Month	Date	Reference	Source	Transaction Detail	Debit	Credi
		Account Cem	etery Projects	Account Totals	15,376.00	0.0
			narked Reserves	Net Balance Month 10	15,376.00	
A/c Code	9050 Broad	dway House		A	Innual Budget	61,60
Centre	900 Earm	arked Reserves			Committed	
Month	Date	Reference	Source	Transaction Detail	Debit	Cred
				Opening Balance	0.00	
5	06/08/2019	MPS	Purchase Ledger	SafetySensor Door Installation	2,999.00	
7	11/10/2019	269/19/SEM	Cashbook	50% of Automated Door Package		1,499.5
		Account Broa	adway House	Account Totals	2,999.00	1,499.5
		Centre Earr	narked Reserves	Net Balance Month 10	1,499.50	
A/c Code	9065 Town	ı Hall		A	nnual Budget	82,18
Centre	900 Earm	arked Reserves			Committed	
Month	Date	Reference	Source	Transaction Detail	Debit	Cred
				Opening Balance	0.00	
4	31/07/2019	219	Journal	Safety mainten Disabled door	815.00	
5	27/09/2019	DM Auction	Cashbook	Auction Sale	0.0.00	6.7
9	04/12/2019	TASEC	Purchase Ledger	Mntnce (Minute 95 (ii)) 19/20	1,740.59	
		Account Tow	n Hall	Account Totals	2,555.59	6.7
		Centre Earr	narked Reserves	Net Balance Month 10	2,548.82	
A/c Code	9075 Comr	munity Fund		A	nnual Budget	120,69
Centre	900 Earm	arked Reserves			Committed	
Month	Date	Reference	Source	Transaction Detail	Debit	Cred
				Opening Balance	0.00	
2	25/04/2019	SUFFPOL	Purchase Ledger	PCSO Staff Cost 1/4/19-30/9/19	17,000.00	
4	05/07/2019	218	Journal	code correction		17,000.0
		Account Com	munity Fund	Account Totals	17,000.00	17,000.0
		Centre Earr	narked Reserves	Net Balance Month 10		0.0
A/c Code	9090 Staffi	ng Reserve		A	nnual Budget	30,37
Centre	900 Earm	arked Reserves			Committed	
Month	Date	Reference	Source	Transaction Detail	Debit	Cred
		-				

03/01/2020			Felix	stowe Town Coun	cil		Page 69
10:17			Nominal Le	edger Report by ACC	OUNT		User :DLF
A/c Code	9090 Staffi	ng Reserve					
Centre	900 Earm	arked Reserves	3				
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
8	25/11/2019	GCI	Purchase Ledger	Cycle to Work - AT	•	3,500.79	
		Account Sta	affing Reserve		Account Totals	3,500.79	0.00
		Cantus Es	rmarked Reserves		Net Balance Month 10	3,500.79	
		Centre Ea	illiaikeu Keseives		Net balance Month 10	3,300.79	
A/c Code	9095 Arme	d Forces Week				nnual Budget	3,680
A/c Code Centre			end Legacy			·	3,680
		d Forces Week	end Legacy	Transaction Detail		nnual Budget	•
Centre	900 Earm	d Forces Week arked Reserves	end Legacy	Transaction Detail		nnual Budget Committed	0
Centre	900 Earm	d Forces Week arked Reserves	end Legacy Source	Transaction Detail AF Weekend Legacy	A Opening Balance	nnual Budget Committed Debit	0
Centre Month	900 Earm Date	d Forces Week arked Reserves Reference	end Legacy Source Purchase Ledger		. Opening Balance y Grant	nnual Budget Committed Debit 0.00	0
Centre Month	900 Earm Date 12/04/2019	d Forces Week arked Reserves Reference RBL LABELC	end Legacy Source Purchase Ledger	AF Weekend Legacy Remembrance Signs	. Opening Balance y Grant	nnual Budget Committed Debit 0.00 750.00	0