

Receipts for Month 1

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Balance Brought Fwd :	3,936.92					3,936.92	
BGC Banked: 05/04/2023		84.55						
BGC CCLA Deposit Fund		84.55			1080	100	84.55	Inv Income April 2023
BGC Banked: 06/04/2023		205,285.00						
BGC Arun District Council		205,285.00			1076	100	205,285.00	Precept Pt1 April 2023
INT Banked: 11/04/2023		31.40						
INT Lloyds Bank		31.40			1090	100	31.40	Bank Int April 2023
FPI Banked: 18/04/2023		534.41						
FPI Cooper Adams		534.41			1000	650	534.41	Flat Rent April 2023
BGC Banked: 28/04/2023		2,038.37						
BGC CCLA Property Fund		2,038.37			1080	100	2,038.37	Inv Income April 2023
Total Receipts for Month		207,973.73	0.00	0.00			207,973.73	
Cashbook Totals		<u>211,910.65</u>	<u>0.00</u>	<u>0.00</u>			<u>211,910.65</u>	

Payments for Month 1**Nominal Ledger Analysis**

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
28/04/2023	Lloyds Treasurers Account	Transfer	50,000.00			200		50,000.00	Transfer
Total Payments for Month			50,000.00	0.00	0.00			50,000.00	
Balance Carried Fwd			161,910.65						
Cashbook Totals			211,910.65	0.00	0.00			211,910.65	

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	Balance Brought Fwd :	7.18					7.18	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>7.18</u>	<u>0.00</u>	<u>0.00</u>			<u>7.18</u>	

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<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
04/04/2023	Co-op	4415	1.75			4240	120	1.75	Consumables
04/04/2023	Co-op	2416	1.10			4240	120	1.10	Stamp
17/04/2023	Co-op	2417	1.75			4240	120	1.75	Consumables
27/04/2023	Co-op	2418	1.85			4240	120	1.85	Consumables
Total Payments for Month			6.45	0.00	0.00			6.45	
Balance Carried Fwd			0.73						
Cashbook Totals			<u>7.18</u>	<u>0.00</u>	<u>0.00</u>			<u>7.18</u>	

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<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Balance Brought Fwd :	4,615.15					4,615.15	
DONATION	Banked: 11/04/2023	15,000.00						
DONATION	West Sussex County Council	15,000.00			4840	500	15,000.00	Donation - Honey Lane
RECEIPT	Banked: 24/04/2023	300.00						
RECEIPT	Paul Lidbetter	300.00			1095	100	300.00	Generator
	Banked: 28/04/2023	50,000.00						
Transfer	Lloyds Business Account	50,000.00			210		50,000.00	Transfer
VAT	Banked: 28/04/2023	4,493.78						
VAT	HMRC VTR	4,493.78			105		4,493.78	VAT REFUND JAN-MARCH 2023
Total Receipts for Month		69,793.78	0.00	0.00			69,793.78	
Cashbook Totals		<u>74,408.93</u>	<u>0.00</u>	<u>0.00</u>			<u>74,408.93</u>	

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<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
04/04/2023	BNP PARIBAS LEASING SOLUTIONS	DD04	298.66	298.66		500			PC Rental April-July 2023
11/04/2023	Honey Lane Residents Ass	TNSFR	15,000.00			4840	500	15,000.00	PASS ON GRANT FROM WSCC
11/04/2023	All About Angmering	DD01	292.80	292.80		500			Newsletter May 2023
12/04/2023	Poppy Club	BACS	400.00			4375	120	400.00	Comnty Grant Poppy Club 2023
12/04/2023	Worthing First Responders	BACS	500.00			4375	120	500.00	Comnty Grant First Resp 2023
12/04/2023	Cosmedic Shop Ltd	CARD	21.99		3.67	4240	120	18.32	Batteries - Resilience Torches
12/04/2023	Hampshire Flag Company	CARD	928.74		154.79	4820	710	773.95	Flag Pole - Kings Coronation
14/04/2023	Royal British Legion	CARD	116.59		19.27	4240	120	97.32	Lamp Post Signs Corronation
17/04/2023	Farrowfield Estate	DD	500.00			4630	200	500.00	Equipment Storage April 2023
17/04/2023	Ricara	CARD	31.50		5.25	4500	200	26.25	Hi-Vis Jacket - Groundsman
19/04/2023	Vodafone	DD	17.30		2.89	4260	200	14.41	Mobile April 2023
19/04/2023	Allstar Business Solutions Ltd	DD02	47.60	47.60		500			Van Fuel April 2023
20/04/2023	LGPS	PENSION	2,345.72						
20/04/2023	SALARIES	SALARIES	7,380.78						
20/04/2023	Adobe Systems Software Ireland	DD	15.17		2.53	4335	120	12.64	IT
21/04/2023	HMRC	TAX/NI	2,752.19						
21/04/2023	Dove Carpentry Limited	DD05	-120.00	-120.00		500			Refund. Paid via Cooper Adams
25/04/2023	Kings Coronation Grants	GRANT	300.00			4815	710	300.00	Weavers Hill Street Party 2023
25/04/2023	Kings Coronation Grants	GRANT	150.00			4815	710	150.00	Honey Lane Decoration
25/04/2023	Kings Coronation Grants	GRANT	500.00			4815	710	500.00	St Wilfrids Schl Activity Day
25/04/2023	Kings Coronation Grants	GRANT	250.00			4815	710	250.00	Girl Guiding, Angmering
25/04/2023	Kings Coronation Grants	GRANT	200.00			4815	710	200.00	Lansdowne Rd Street Party
25/04/2023	Kings Coronation Grants	GRANT	200.00			4815	710	200.00	William Older Celebration day
25/04/2023	Home Hardware Direct	CARD	84.91		14.15	4505	200	70.76	Weed Killer
26/04/2023	Allstar Business Solutions Ltd	DD03	84.70	84.70		500			Van and Mower Fuel April 2023
27/04/2023	Amazon EU S a r l UK Branch	CARD	6.49		1.08	4240	120	5.41	Batteries - Office
28/04/2023	Angmering Baptist Church	202552	60.00	60.00		500			Room Hire 2023
28/04/2023	Altitude Lightning Protection	202553	150.00	150.00		500			Yearly Lightning Test 2023
28/04/2023	Barkers Electrical	202554	148.00	148.00		500			LED EM3
28/04/2023	Dormation Ltd	202555	150.00	150.00		500			Auto Door Service 2023
28/04/2023	Grasstex Ltd	202556	1,504.80	1,504.80		500			Grass Cutting 2/14 2023

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28/04/2023	JNR Computer Services	202557	3,000.48	3,000.48		500			IT Contract/Support 2023/24
28/04/2023	MS SERVICES LTD	202558	144.00	144.00		500			First Aid at Skate Jam 2023
28/04/2023	Newman Business Solutions Ltd	202559	481.62	481.62		500			Photocopier Jan-April 2023
28/04/2023	Stubbs Copse Woodyard	202560	201.60	201.60		500			Green Waste April 2023
28/04/2023	Sussex Toilets Limited	202561	270.00	270.00		500			Toilets - Skate Jam 2023
28/04/2023	TM MOWERS LTD	202562	361.41	361.41		500			Yearly Service 2023
28/04/2023	Tracy Lees	202563	11.25	11.25		500			Travel to Meeting April 2023
28/04/2023	Travis Perkins Trading Company	202564	41.69	41.69		500			Cleaning Equipment - Maint
28/04/2023	Viking	202565	69.43	69.43		500			Rubbish Bags
28/04/2023	Wizzi Print	202566	19.20	19.20		500			Skate Jam 2023
28/04/2023	WSALC Limited	202567	2,290.16	2,290.16		500			WSALC/NALC Subs 2023/24
28/04/2023	Eden Springs UK Ltd	DD06	25.50	25.50		500			Water - Office
28/04/2023	Focus IT Services	DD07	160.33	160.33		500			Calls/line Rental April 2023
28/04/2023	Utility Warehouse	DD08	984.66	984.66		500			Utilities April 2023
Total Payments for Month			42,379.27	10,677.89	203.63			31,497.75	
Balance Carried Fwd			32,029.66						
Cashbook Totals			<u>74,408.93</u>	<u>10,677.89</u>	<u>203.63</u>			<u>63,527.41</u>	