

**Receipts for Month 10****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> |
|---------------------------------|----------------------|------------------------|------------------|--------------|------------|---------------|------------------|---------------------------|
| <b>Balance Brought Fwd :</b>    |                      | <b>32,737.89</b>       |                  |              |            |               | <b>32,737.89</b> |                           |
| BGC                             | Banked: 15/01/2026   | <b>28,292.21</b>       |                  |              |            |               |                  |                           |
| BGC                             | HMRC VTR             | 28,292.21              |                  |              | 105        |               | 28,292.21        | VAT Claim Nov - Dec 2025  |
| <b>Total Receipts for Month</b> |                      | 28,292.21              | 0.00             | 0.00         |            |               | 28,292.21        |                           |
| <b>Cashbook Totals</b>          |                      | <u>61,030.10</u>       | <u>0.00</u>      | <u>0.00</u>  |            |               | <u>61,030.10</u> |                           |

Payments for Month 10

Nominal Ledger Analysis

| Date       | Payee Name                     | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c  | Centre | £ Amount | Transaction Detail             |
|------------|--------------------------------|-----------|--------------|-------------|-------|------|--------|----------|--------------------------------|
| 07/01/2026 | Co-op                          | CARD      | 7.50         |             |       | 4240 | 120    | 7.50     | Consumables                    |
| 07/01/2026 | Halfords                       | CARD      | 20.48        |             | 3.42  | 4610 | 240    | 17.06    | Items for the van              |
| 08/01/2026 | Buy It Direct Ltd              | CARD      | 37.97        |             | 6.33  | 4235 | 120    | 31.64    | Mouse & Keyboard               |
| 09/01/2026 | Helping Hand Company           | CARD      | 38.00        |             | 6.33  | 4505 | 380    | 31.67    | Litter Picker                  |
| 09/01/2026 | All About Angmering            | DD01      | 314.00       | 314.00      |       | 500  |        |          | Newsletter February 2026       |
| 09/01/2026 | All About Angmering            | DD01.1    | 0.40         | 0.40        |       | 500  |        |          | Newsletter February 2026       |
| 12/01/2026 | Facebook                       | CARD      | 13.91        |             |       | 4325 | 310    | 13.91    | Boost - Angmering@Christmas 2  |
| 12/01/2026 | Public Works Loan Board        | DD        | 4,071.02     |             |       | 4380 | 650    | 4,071.02 | Loan Repayment January 2026    |
| 13/01/2026 | Co-op                          | CARD      | 1.65         |             |       | 4240 | 120    | 1.65     | Consumables                    |
| 13/01/2026 | Viking                         | DD10      | 92.96        | 92.96       |       | 500  |        |          | Office Supplies                |
| 15/01/2026 | Farrowfield Estate             | SO        | 500.00       |             |       | 4630 | 200    | 500.00   | Equipment Storage January 2026 |
| 15/01/2026 | Adobe Systems Software Ireland | CARD      | 51.55        |             | 8.59  | 4335 | 120    | 42.96    | IT Jan - Feb 2026              |
| 16/01/2026 | Littlehampton Tyres & Exhaust  | CARD      | 78.67        |             | 13.11 | 4610 | 240    | 65.56    | Tyre for the van               |
| 16/01/2026 | SLCC For Local Council Profess | DD08      | -442.00      | -442.00     |       | 500  |        |          | Membership Fee Refund          |
| 20/01/2026 | LGPS                           | PENSIONS  | 3,178.92     |             |       |      |        |          |                                |
| 20/01/2026 | SALARIES                       | SALARIES  | 11,733.83    |             |       |      |        |          |                                |
| 20/01/2026 | HM Land Registry               | CARD      | 14.00        |             |       | 4295 | 120    | 14.00    | Land Registry Charge           |
| 21/01/2026 | Co-op                          | CARD      | 1.65         |             |       | 4240 | 120    | 1.65     | Consumables                    |
| 21/01/2026 | Online Playgrounds             | CARD      | 83.36        |             | 13.89 | 4505 | 200    | 69.47    | Online Playgrounds             |
| 21/01/2026 | Allstar Business Solutions Ltd | DD02      | 90.93        | 90.93       |       | 500  |        |          | Van Fuel January 2026          |
| 21/01/2026 | Vodafone Limited               | DD11      | 16.80        | 16.80       |       | 500  |        |          | Mobile January 2026            |
| 22/01/2026 | HMRC                           | TAX / NI  | 4,804.45     |             |       |      |        |          |                                |
| 22/01/2026 | Amazon EU S a r l UK Branch    | CARD      | 25.99        |             | 4.33  | 4610 | 240    | 21.66    | Van seat covers                |
| 23/01/2026 | Co-op                          | CARD      | 1.65         |             |       | 4240 | 120    | 1.65     | Consumables                    |
| 23/01/2026 | Co-op                          | CARD      | -1.65        |             |       | 4240 | 120    | -1.65    | Consumables                    |
| 23/01/2026 | Co-op                          | CARD      | 1.35         |             |       | 4240 | 120    | 1.35     | Consumables                    |
| 26/01/2026 | Allstar Business Solutions Ltd | DD03      | 47.66        | 47.66       |       | 500  |        |          | Van Fuel January 2026          |
| 26/01/2026 | Biffa Waste Services Ltd       | DD04      | 212.55       | 212.55      |       | 500  |        |          | Waste Collection Dec 2025      |
| 27/01/2026 | Arun Church                    | 203110    | 1,857.80     | 1,857.80    |       | 500  |        |          | Youth Session January 2026     |
| 27/01/2026 | Angmering Village Hall         | 203111    | 95.00        | 95.00       |       | 500  |        |          | Meeting Room Hire - December   |

## Payments for Month 10

## 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>        |
|---------------------------------|---------------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|----------------------------------|
| 27/01/2026                      | Canda Data and Electrical Serv  | 203112           | 636.00              | 636.00             |              | 500        |               |                 | Supply & fit a bollard           |
| 27/01/2026                      | Cinemobile                      | 203113           | 350.00              | 350.00             |              | 500        |               |                 | 2025 Christmas Movie Hire        |
| 27/01/2026                      | Ferring Nurseries               | 203114           | 1,038.18            | 1,038.18           |              | 500        |               |                 | Hanging Basket Jan 2026          |
| 27/01/2026                      | Foster Landscapes Ltd           | 203115           | 9,756.17            | 9,756.17           |              | 500        |               |                 | Removal of play equipment        |
| 27/01/2026                      | Project Management Services (S) | 203116           | 940.47              | 940.47             |              | 500        |               |                 | Fire door repair                 |
| 27/01/2026                      | Proludic                        | 203117           | 1,732.69            | 1,732.69           |              | 500        |               |                 | Hurricane Swing Repair           |
| 27/01/2026                      | Hillsons Ltd (Roundstone Vehic  | 203118           | 182.82              | 182.82             |              | 500        |               |                 | Interim service                  |
| 27/01/2026                      | Stuart Sutch                    | 203119           | 118.75              | 118.75             |              | 500        |               |                 | Christmas related design         |
| 27/01/2026                      | Sussex Payroll Services Ltd     | 203120           | 101.59              | 101.59             |              | 500        |               |                 | Payroll January 2026             |
| 27/01/2026                      | TM MOWERS LTD                   | 203121           | 25.32               | 25.32              |              | 500        |               |                 | Petrol & Gloves                  |
| 27/01/2026                      | Travis Perkins Trading Company  | 203122           | 10.62               | 10.62              |              | 500        |               |                 | Nuts & Bolts                     |
| 27/01/2026                      | Wilbar Associates Limited       | 203123           | 1,170.00            | 1,170.00           |              | 500        |               |                 | Maintenance Jan, Feb, March 2026 |
| 27/01/2026                      | Hampshire Flag Company          | CARD             | 324.00              |                    | 54.00        | 4665       | 200           | 270.00          | Flagpole Service                 |
| 27/01/2026                      | Window Cleaner                  | CARD             | 10.00               |                    |              | 4220       | 120           | 10.00           | Window Cleaning January 2026     |
| 27/01/2026                      | PortalPlanQuest Limited         | CARD             | 216.00              |                    | 36.00        | 4530       | 650           | 180.00          | Installation of new windows      |
| 27/01/2026                      | Salvum.                         | CARD             | 474.00              |                    | 79.00        | 4530       | 280           | 395.00          | 172340529                        |
|                                 |                                 |                  |                     |                    |              | 336        | 0             | -395.00         | 172340529                        |
|                                 |                                 |                  |                     |                    |              | 6000       | 280           | 395.00          | 172340529                        |
| 28/01/2026                      | Co-op                           | CARD             | 1.85                |                    |              | 4240       | 120           | 1.85            | Comsumables                      |
| 28/01/2026                      | Eden Springs UK Ltd             | DD05             | 36.50               | 36.50              |              | 500        |               |                 | Water - Office Dec&Jan 2025/6    |
| 28/01/2026                      | Fastnet                         | DD06             | 11.99               | 11.99              |              | 500        |               |                 | Web Hosting January 2026         |
| 29/01/2026                      | Focus IT Services               | DD07             | 259.33              | 259.33             |              | 500        |               |                 | Calls/Line Rental January 2026   |
| 30/01/2026                      | AVS                             | CARD             | 185.57              |                    | 30.93        | 4505       | 200           | 154.64          | Dragons Teeth                    |
| 30/01/2026                      | Utility Warehouse               | DD09             | 945.72              | 945.72             |              | 500        |               |                 | Utilities January 2026           |
| <b>Total Payments for Month</b> |                                 |                  | 45,477.97           | 19,602.25          | 255.93       |            |               | 25,619.79       |                                  |
| <b>Balance Carried Fwd</b>      |                                 |                  | 15,552.13           |                    |              |            |               |                 |                                  |
| <b>Cashbook Totals</b>          |                                 |                  | 61,030.10           | 19,602.25          | 255.93       |            |               | 41,171.92       |                                  |

## Receipts for Month 10

## 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 : | 47,953.81              |                  |              |            |               | 47,953.81        |                            |
| FPI Banked: 05/01/2026    |                       | 82.92                  |                  |              |            |               |                  |                            |
| FPI CCLA Investment MA PS |                       | 82.92                  |                  |              | 1080       | 100           | 82.92            | Inv Income January 2026    |
| INT Banked: 09/01/2026    |                       | 25.61                  |                  |              |            |               |                  |                            |
| INT Lloyds Bank           |                       | 25.61                  |                  |              | 1090       | 100           | 25.61            | Bank Interest January 2026 |
| FPI Banked: 16/01/2026    |                       | 808.20                 |                  |              |            |               |                  |                            |
| FPI Cooper Adams          |                       | 808.20                 |                  |              | 1000       | 650           | 808.20           | Flat Rent January 2026     |
| FPI Banked: 30/01/2026    |                       | 2,105.88               |                  |              |            |               |                  |                            |
| FPI CCLA Investment MA LA |                       | 2,105.88               |                  |              | 1080       | 100           | 2,105.88         | Inv Income January 2026    |
| Total Receipts for Month  |                       | 3,022.61               | 0.00             | 0.00         |            |               | 3,022.61         |                            |
| Cashbook Totals           |                       | <u>50,976.42</u>       | <u>0.00</u>      | <u>0.00</u>  |            |               | <u>50,976.42</u> |                            |

## Payments for Month 10

## Nominal Ledger Analysis

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

0.00

|                          |  |  |      |      |      |  |  |      |  |
|--------------------------|--|--|------|------|------|--|--|------|--|
| Total Payments for Month |  |  | 0.00 | 0.00 | 0.00 |  |  | 0.00 |  |
|--------------------------|--|--|------|------|------|--|--|------|--|

|                     |  |  |           |  |  |  |  |  |  |
|---------------------|--|--|-----------|--|--|--|--|--|--|
| Balance Carried Fwd |  |  | 50,976.42 |  |  |  |  |  |  |
|---------------------|--|--|-----------|--|--|--|--|--|--|

|                 |  |  |           |      |      |  |  |           |  |
|-----------------|--|--|-----------|------|------|--|--|-----------|--|
| Cashbook Totals |  |  | 50,976.42 | 0.00 | 0.00 |  |  | 50,976.42 |  |
|-----------------|--|--|-----------|------|------|--|--|-----------|--|

## Receipts for Month 10

## 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 : | 1.24                   |                  |              |            |               | 1.24            |                           |
|                          | Banked:               | 0.00                   |                  |              |            |               |                 |                           |
|                          |                       |                        | 0.00             |              |            |               | 0.00            |                           |
| Total Receipts for Month |                       | 0.00                   | 0.00             | 0.00         |            |               | 0.00            |                           |
|                          | Cashbook Totals       | <u>1.24</u>            | <u>0.00</u>      | <u>0.00</u>  |            |               | <u>1.24</u>     |                           |

## Payments for Month 10

## 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> |
|--------------------------|-------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|---------------------------|
| 12/01/2026               | Co-op             | 2507             | 0.70                |                    |              | 4240       | 120           | 0.70            | Comsumables               |
| Total Payments for Month |                   |                  | 0.70                | 0.00               | 0.00         |            |               | 0.70            |                           |
| Balance Carried Fwd      |                   |                  | 0.54                |                    |              |            |               |                 |                           |
| Cashbook Totals          |                   |                  | <u>1.24</u>         | 0.00               | <u>0.00</u>  |            |               | <u>1.24</u>     |                           |

## Receipts for Month 10

## 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 : | 1,321,726.83           |                  |              |            |               | 1,321,726.83        |                            |
| INT                      | Banked: 31/01/2026    | 10,109.68              |                  |              |            |               |                     |                            |
| INT                      | Flagstone Investments | 10,109.68              |                  |              | 1080       | 100           | 10,109.68           | Investment Income Jan 2026 |
| Total Receipts for Month |                       | 10,109.68              | 0.00             | 0.00         |            |               | 10,109.68           |                            |
| Cashbook Totals          |                       | <u>1,331,836.51</u>    | <u>0.00</u>      | <u>0.00</u>  |            |               | <u>1,331,836.51</u> |                            |

## Payments for Month 10

## Nominal Ledger Analysis

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

0.00

|                          |  |  |      |      |      |  |  |      |  |
|--------------------------|--|--|------|------|------|--|--|------|--|
| Total Payments for Month |  |  | 0.00 | 0.00 | 0.00 |  |  | 0.00 |  |
|--------------------------|--|--|------|------|------|--|--|------|--|

|                     |  |  |              |  |  |  |  |  |  |
|---------------------|--|--|--------------|--|--|--|--|--|--|
| Balance Carried Fwd |  |  | 1,331,836.51 |  |  |  |  |  |  |
|---------------------|--|--|--------------|--|--|--|--|--|--|

|                 |  |  |                     |      |      |  |  |                     |  |
|-----------------|--|--|---------------------|------|------|--|--|---------------------|--|
| Cashbook Totals |  |  | <u>1,331,836.51</u> | 0.00 | 0.00 |  |  | <u>1,331,836.51</u> |  |
|-----------------|--|--|---------------------|------|------|--|--|---------------------|--|

## Receipts for Month 10

## 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 : | 1,546.21               |                  |              |            |               | 1,546.21        |                               |
| FPI Banked: 05/01/2026   |                       | 58.60                  |                  |              |            |               |                 |                               |
| FPI Blue Billboard       |                       | 58.60                  |                  |              | 1097       | 100           | 58.60           | Revenue Sharing November 2025 |
| INT Banked: 09/01/2026   |                       | 0.72                   |                  |              |            |               |                 |                               |
| INT Lloyds Bank          |                       | 0.72                   |                  |              | 1090       | 100           | 0.72            | Bank Interest January 2026    |
| BGC Banked: 14/01/2026   |                       | 2.46                   |                  |              |            |               |                 |                               |
| BGC Cardnet              |                       | 2.46                   |                  |              | 1096       | 100           | 2.46            | 2025 Calendar Sales           |
| FPI Banked: 15/01/2026   |                       | 117.40                 |                  |              |            |               |                 |                               |
| FPI Blue Billboard       |                       | 117.40                 |                  |              | 1097       | 100           | 117.40          | Revenue Sharing December 2025 |
| Total Receipts for Month |                       | 179.18                 | 0.00             | 0.00         |            |               | 179.18          |                               |
| Cashbook Totals          |                       | <u>1,725.39</u>        | <u>0.00</u>      | <u>0.00</u>  |            |               | <u>1,725.39</u> |                               |

## Payments for Month 10

## Nominal Ledger Analysis

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

0.00

Total Payments for Month

0.00

0.00

0.00

0.00

Balance Carried Fwd

1,725.39

Cashbook Totals

1,725.39

0.00

0.00

1,725.39