

Receipts for Month 11**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 :		15,552.13					15,552.13	
	Banked: 11/02/2026	25,000.00						
Transfer	Lloyds Commercial Inst Account	25,000.00			210		25,000.00	Transfer
Total Receipts for Month		25,000.00	0.00	0.00			25,000.00	
Cashbook Totals		40,552.13	0.00	0.00			40,552.13	

Payments for Month 11

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/02/2026	Helping Hand Company	CARD	33.25		5.54	4240	120	27.71	Litter Picker
03/02/2026	Co-op	CARD	1.65			4240	120	1.65	Consumables
05/02/2026	PHS Group	DD11	-365.98	-365.98		500			Yearly Disposal Charge
05/02/2026	Viking	DD14	65.04	65.04		500			Stationary & Consumables
06/02/2026	Co-op	DD	1.25			4240	120	1.25	Consumables
06/02/2026	Glasdon	CARD	19.04		3.17	4240	120	15.87	Lifebuoy Toggle
06/02/2026	Littlehampton Tyres & Exhaust	CARD	78.67		13.11	4610	240	65.56	Wheel for van
09/02/2026	All About Angmering	DD01	314.40	314.40		500			Newsletter March 2026
11/02/2026	Allstar Business Solutions Ltd	DD02	47.66	47.66		500			Van Fuel February 2025
12/02/2026	HM Land Registry	CARD	7.00			4295	120	7.00	Land Registry Charge
13/02/2026	Co-op	CARD	1.65			4240	120	1.65	Consumables
16/02/2026	Adobe Systems Software Ireland	DD	51.55		8.59	4335	120	42.96	IT Feb - March 2026
16/02/2026	Farrowfield Estate	SO	500.00			4630	200	500.00	Equipment Storage Feb 2026
16/02/2026	BNP PARIBAS LEASING SOLUTIONS	DD06	368.51	368.51		500			PC Rental Feb - May 2026
16/02/2026	BT	DD07	290.10	290.10		500			Broadband Feb - April 2026
18/02/2026	Co-op	CARD	1.65			4240	120	1.65	Consumables
18/02/2026	Co-op	CARD	6.95			4240	120	6.95	Consumables
18/02/2026	Allstar Business Solutions Ltd	DD04	116.32	116.32		500			Van Fuel February 2026
19/02/2026	Angmering Village Hall	203124	75.00	75.00		500			Room Hire - January 2026
19/02/2026	Ferring Nurseries	203125	1,038.18	1,038.18		500			Hanging Basket February 2026
19/02/2026	Foster Landscapes Ltd	203126	2,555.86	2,555.86		500			Removal of fencing
19/02/2026	IPS Fire & Security	203127	1,050.32	1,050.32		500			Fire Alarm Maintenance
19/02/2026	Noticeboards Online Ltd	203128	2,988.00	2,988.00		500			New board for Mayflower Park
19/02/2026	Source Heat Pumps	203129	1,308.00	1,308.00		500			Washroom Maintenance
19/02/2026	Stubbs Copse Woodyard	203130	105.30	105.30		500			Green Waste for January 2026
19/02/2026	Sussex Payroll Services Ltd	203131	84.13	84.13		500			Payroll January 2026
19/02/2026	TM MOWERS LTD	203132	615.16	615.16		500			Annual Service, Maintenance
19/02/2026	Travis Perkins Trading Company	203133	14.66	14.66		500			Maintenance Supplies
19/02/2026	WSALC Limited	203134	96.00	96.00		500			Appraisal Training KH & TL
19/02/2026	Vodafone Limited	DD15	16.80	16.80		500			Mobile February 2026
20/02/2026	LGPS								
20/02/2026	SALARIES								

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									RW
						4005	120		
20/02/2026	HMRC	TAX / NI	4,562.29						
23/02/2026	Co-op	CARD	1.65			4240	120	1.65	Consumables
23/02/2026	Biffa Waste Services Ltd	DD05	243.30	243.30		500			Waste Collection Jan 2026
25/02/2026	Allstar Business Solutions Ltd	DD03	49.66	49.66		500			Van Fuel February 2026
26/02/2026	St Margarets CE	BACS	750.00			4375	120	750.00	Parish Grant 2026
27/02/2026	Lloyds Bank	BACS	21.25			4310	120	21.25	Bank Charges Dec 2025- Jan 2026
27/02/2026	Co-op	CARD	1.65			4240	120	1.65	Consumables
27/02/2026	Eden Springs UK Ltd	DD08	7.38	7.38		500			Water - Office Feb 2026
27/02/2026	Fastnet	DD09	11.99	11.99		500			Web Hosting Feb 2026
27/02/2026	Focus IT Services	DD10	193.16	193.16		500			Calls/Line Rental Feb 2026
27/02/2026	Utility Warehouse	DD12	1,195.30	1,195.30		500			Utilities February 2026
27/02/2026	Viking	DD13	151.54	151.54		500			Office Supplies
28/02/2026	Arun District Council	203135	1,366.13	1,366.13		500			25% Maintenance - Palmer Road
28/02/2026	Barkers Electrical	203136	75.00	75.00		500			Clear fault on external light
28/02/2026	Ferring Nurseries	203137	1,038.18	1,038.18		500			Hanging Basket February 2026
28/02/2026	Greenfield Services (Southern)	203138	198.00	198.00		500			Boiler Service & Repair
28/02/2026	Newman Business Solutions Ltd	203139	245.26	245.26		500			Photocopier Feb-May 2026
28/02/2026	Steve Tilbury Consulting Ltd	203140	195.00	195.00		500			Heritage Statement
28/02/2026	TM MOWERS LTD	203141	282.10	282.10		500			Mower servicing
	Total Payments for Month		36,816.33	16,035.46	30.41			20,750.46	
	Balance Carried Fwd		3,735.80						
	Cashbook Totals		40,552.13	16,035.46	30.41			24,486.26	

Receipts for Month 11

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 :	50,976.42					50,976.42	
FPI Banked: 03/02/2026		80.67						
FPI CCLA Investment MA PS		80.67			1080	100	80.67	Inv Income February 2026
INT Banked: 09/02/2026		22.34						
INT Lloyds Bank		22.34			1090	100	22.34	Bank Interest February 2026
FPI Banked: 17/02/2026		748.20						
FPI Cooper Adams		748.20			1000	650	748.20	Flat Rent February 2026
Total Receipts for Month		851.21	0.00	0.00			851.21	
Cashbook Totals		<u>51,827.63</u>	<u>0.00</u>	<u>0.00</u>			<u>51,827.63</u>	

Payments for Month 11

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>
11/02/2026	Lloyds Business Account	Transfer	25,000.00			200		25,000.00	Transfer
Total Payments for Month			25,000.00	0.00	0.00			25,000.00	
Balance Carried Fwd			26,827.63						
Cashbook Totals			51,827.63	0.00	0.00			51,827.63	

Receipts for Month 11

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 :	0.54					0.54	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
	Cashbook Totals	<u>0.54</u>	<u>0.00</u>	<u>0.00</u>			<u>0.54</u>	

Payments for Month 11

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		0.54						
	Cashbook Totals		0.54	0.00	0.00			0.54	

Receipts for Month 11

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 :	1,331,836.51					1,331,836.51	
INT	Banked: 28/02/2026	1,675.50						
INT	Flagstone Investments	1,675.50			1080	100	1,675.50	Investment Income February2026
Total Receipts for Month		1,675.50	0.00	0.00			1,675.50	
Cashbook Totals		<u>1,333,512.01</u>	<u>0.00</u>	<u>0.00</u>			<u>1,333,512.01</u>	

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Nominal Ledger Analysis

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

Total Payments for Month			0.00	0.00	0.00			0.00	
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Balance Carried Fwd			1,333,512.01						
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Cashbook Totals			<u>1,333,512.01</u>	0.00	0.00			<u>1,333,512.01</u>	
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Receipts for Month 11

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 :	1,725.39					1,725.39	
INT Banked: 09/02/2026		0.77						
INT Lloyds Bank		0.77			1090	100	0.77	Bank Interest February 2026
FPI Banked: 12/02/2026		10.00						
FPI Well Being		10.00			1300	100	10.00	Stall Fee - Charity
FPI Banked: 13/02/2026		68.20						
FPI Blue Billboard		68.20			1097	100	68.20	Revenue Sharing February 2026
FPI Banked: 13/02/2026		13.00						
FPI Blue Billboard		13.00			1097	100	13.00	Revenue Sharing February 2026
FPI Banked: 16/02/2026		10.00						
FPI Well Being		10.00			1300	100	10.00	Stall Fee - Charity
FPI Banked: 16/02/2026		10.00						
FPI Well Being		10.00			1300	100	10.00	Stall Fee - Charity
FPI Banked: 20/02/2026		10.00						
FPI Well Being		10.00			1300	100	10.00	Stall Fee - Charity
FPI Banked: 23/02/2026		10.00						
FPI Well Being		10.00			1300	100	10.00	Stall Fee - Charity
FPI Banked: 23/02/2026		10.00						
FPI Well Being		10.00			1300	100	10.00	Stall Fee - Charity
FPI Banked: 24/02/2026		10.00						
FPI Well Being		10.00			1300	100	10.00	Stall Fee - Charity
FPI Banked: 24/02/2026		10.00						
FPI Well Being		10.00			1300	100	10.00	Stall Fee - Charity
Total Receipts for Month		161.97	0.00	0.00			161.97	
Cashbook Totals		<u>1,887.36</u>	<u>0.00</u>	<u>0.00</u>			<u>1,887.36</u>	

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Nominal Ledger Analysis

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

Total Payments for Month			0.00	0.00	0.00			0.00	
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Balance Carried Fwd			1,887.36						
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Cashbook Totals			1,887.36	0.00	0.00			1,887.36	
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