

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 :		393,259.79					393,259.79	
BGC Banked: 06/04/2021		0.99						
BGC CCLA Deposit Fund		0.99			1080	100	0.99	Inv Income April 2021
BGC Banked: 09/04/2021		194,925.00						
BGC Arun District Council		194,925.00			1076	100	194,925.00	Precept Pt1 April 2021
INT Banked: 09/04/2021		3.39						
INT Lloyds Bank		3.39			1090	100	3.39	Bank Interest April 2021
FPI Banked: 13/04/2021		699.20						
FPI Cooper Adams		699.20			1000	650	699.20	Flat Rent April 2021
BGC Banked: 30/04/2021		1,968.09						
BGC CCLA Property Fund		1,968.09			1080	100	1,968.09	Inv Income April 2021
Total Receipts for Month		197,596.67	0.00	0.00			197,596.67	
Cashbook Totals		<u>590,856.46</u>	<u>0.00</u>	<u>0.00</u>			<u>590,856.46</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>
19/04/2021	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			540,856.46						
Cashbook Totals			590,856.46	0.00	0.00			590,856.46	

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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 :	2.06					2.06	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>2.06</u>	<u>0.00</u>	<u>0.00</u>			<u>2.06</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>
13/04/2021	Co-op	2256	0.95			4240	120	0.95	Consumables
Total Payments for Month			0.95	0.00	0.00			0.95	
Balance Carried Fwd			1.11						
Cashbook Totals			<u>2.06</u>	<u>0.00</u>	<u>0.00</u>			<u>2.06</u>	

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 :	17,419.18					17,419.18	
	Banked: 19/04/2021	50,000.00						
Transfer	Lloyds Business Account	50,000.00				210	50,000.00	Transfer
	Total Receipts for Month	50,000.00	0.00	0.00			50,000.00	
	Cashbook Totals	<u>67,419.18</u>	<u>0.00</u>	<u>0.00</u>			<u>67,419.18</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>
06/04/2021	HM Land Registry	CARD	6.00			4295	120	6.00	Land Registry Search
14/04/2021	Allstar Business Solutions Ltd	DD03	35.90	35.90		500			Van Fuel April 2021
15/04/2021	Farrowfield Estate	DD	500.00			4630	200	500.00	Equipment Storage April 2021
15/04/2021	LGPS	PENSION	3,051.32						
15/04/2021	All About Angmering	DD01	348.00	348.00		500			Newsletter May 2021
15/04/2021	Allstar Business Solutions Ltd	DD02	47.41	47.41		500			Van Fuel April 2021
20/04/2021	SALARIES	SALARIES	8,610.47						
21/04/2021	Vodafone	DD	41.56		6.93	4260	200	34.63	Mobile April 2021
21/04/2021	Adobe Systems Software Ireland	DD	15.17		2.53	4335	120	12.64	IT April 2021
21/04/2021	Allstar Business Solutions Ltd	DD04	47.47	47.47		500			Van Fuel April 2021
22/04/2021	HMRC	TAX/NI	3,000.43			505			
26/04/2021	Poppy Club	BACS	360.00			4375	120	360.00	Community Grant 2021/2022
26/04/2021	Biffa Waste Services Ltd	DD05	324.36	324.36		500			Waste Collection April 2021
28/04/2021	Eden Springs UK Ltd	DD06	4.92	4.92		500			Water - Office April 2021
30/04/2021	Business Stream	202151	404.45	404.45		500			Water Services 2021-2022
30/04/2021	Dormation Ltd	202152	138.00	138.00		500			Annual Door Service - Comm Cnt
30/04/2021	Ferring Nurseries	202153	853.97	853.97		500			Hanging Basket Cont 1
30/04/2021	Grasstex Ltd	202154	1,368.00	1,368.00		500			Grass Cutting 2/14
30/04/2021	IPS Fire & Security	202155	1,060.80	1,060.80		500			Battery Fault x 2 Fire System
30/04/2021	JNR Computer Services	202156	2,807.52	2,807.52		500			IT Support & Licenses 2021-22
30/04/2021	Lorna Passfield	202157	245.00	245.00		500			Office Cleaning Jan-March 21
30/04/2021	Mulberry & Co	202158	162.00	162.00		500			Internal Audit 2020/2021
30/04/2021	Newman Business Solutions Ltd	202159	118.08	118.08		500			Photocopier April-July 21
30/04/2021	Stubbs Copse Woodyard	202160	120.90	120.90		500			Green Waste April 2021
30/04/2021	Surrey Hills Solicitors	202161	930.00	930.00		500			Mayflower CLT DOV
30/04/2021	Sussex Payroll Services Ltd	202162	116.40	116.40		500			Year End - p60's
30/04/2021	Travis Perkins Trading Company	202163	3.12	3.12		500			Protective Clothing - GM
30/04/2021	WSALC Limited	202164	2,069.91	2,069.91		500			WSALC/NALC Sub 2021/22
30/04/2021	SCS	DD07	137.72	137.72		500			Calls/Line Rental April 2021
30/04/2021	Utility Warehouse	DD08	276.92	276.92		500			Utilities April 2021

Total Payments for Month	27,205.80	11,620.85	9.46	15,575.49
Balance Carried Fwd	40,213.38			
Cashbook Totals	<u>67,419.18</u>	<u>11,620.85</u>	<u>9.46</u>	<u>55,788.87</u>

Receipts for Month 2

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Balance Brought Fwd :	540,856.46					540,856.46	
BGC	Banked: 05/05/2021	0.65						
BGC	CCLA Deposit Fund	0.65			1080	100	0.65	Inv Income May 2021
INT	Banked: 10/05/2021	4.71						
INT	Lloyds Bank	4.71			1090	100	4.71	Bank Interest May 2021
FPI	Banked: 11/05/2021	699.20						
FPI	Cooper Adams	699.20			1000	650	699.20	Flat Rent May 2021
Total Receipts for Month		704.56	0.00	0.00			704.56	
Cashbook Totals		<u>541,561.02</u>	<u>0.00</u>	<u>0.00</u>			<u>541,561.02</u>	

Payments for Month 2

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		541,561.02						
	Cashbook Totals		541,561.02	0.00	0.00			541,561.02	

Receipts for Month 2

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Balance Brought Fwd :	1.11					1.11	
	Banked: 18/05/2021	50.00						
Petty Cash	Lloyds Treasurers Account	50.00			200		50.00	Petty Cash
Total Receipts for Month		50.00	0.00	0.00			50.00	
Cashbook Totals		<u>51.11</u>	<u>0.00</u>	<u>0.00</u>			<u>51.11</u>	

Payments for Month 2

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
04/05/2021	Co-op	2257	0.95			4240	120	0.95	Consumables
04/05/2021	R.Southerton	2258	30.00			4240	120	30.00	Honours Board Update
18/05/2021	Co-op	2259	0.95			4240	120	0.95	Consumables
Total Payments for Month			31.90	0.00	0.00			31.90	
Balance Carried Fwd			19.21						
Cashbook Totals			<u>51.11</u>	<u>0.00</u>	<u>0.00</u>			<u>51.11</u>	

Receipts for Month 2

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Balance Brought Fwd :	40,213.38					40,213.38	
VAT 03/21	Banked:07/05/2021	21,937.48						
VAT 03/21	HMRC VTR	21,937.48			105		21,937.48	VAT Claim Oct 20-March 21
Inv 012	Banked:14/05/2021	2,511.00						
Inv 012	Arun District Council	2,511.00			1100	100	2,511.00	Opening Highstreets Grant
Total Receipts for Month		24,448.48	0.00	0.00			24,448.48	
Cashbook Totals		<u>64,661.86</u>	<u>0.00</u>	<u>0.00</u>			<u>64,661.86</u>	

Payments for Month 2

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
04/05/2021	Zoom Video Communications Inc	DD	143.88		23.98	4335	120	119.90	Zoom Video Communications Inc
04/05/2021	De Lage Landen Leasing Ltd	DD07	502.52	502.52		500			Photocopier May-Aug 21
05/05/2021	Allstar Business Solutions Ltd	DD01	47.53	47.53		500			Van Fuel May 2021
07/05/2021	ICO	DD	35.00			4360	120	35.00	Data Protection Fee
12/05/2021	Allstar Business Solutions Ltd	DD02	4.19	4.19		500			Van Fuel May 2021
13/05/2021	Amazon EU S a r l UK Branch	CARD	38.02		6.34	4505	200	31.68	Weed Killer
14/05/2021	HM Land Registry	CARD	6.00			4295	120	6.00	Land Registry Search
17/05/2021	Farrowfield Estate	DD	500.00			4630	200	500.00	Equipment Storage May 2021
17/05/2021	All About Angmering	DD03	276.00	276.00		500			Newsletter June 2021
17/05/2021	BT	DD04	63.59	63.59		500			Broadband
18/05/2021	Petty Cash	Petty Cash	50.00			215		50.00	Petty Cash
19/05/2021	Vodafone	DD	41.56		6.93	4260	200	34.63	Mobile May 2021
19/05/2021	Allstar Business Solutions Ltd	DD04	56.64	56.64		500			Van Fuel May 2021
20/05/2021	LGPS	PENSION	2,938.64						
20/05/2021	SALARIES	SALARIES	8,620.87						
21/05/2021	HMRC	TAX/NI	2,979.77						
21/05/2021	Adobe Systems Software Ireland	DD	15.17		2.53	4335	120	12.64	IT May 2021
24/05/2021	Biffa Waste Services Ltd	DD06	310.73	310.73		500			Waste Collection May 2021
26/05/2021	Allstar Business Solutions Ltd	DD05	47.51	47.51		500			Van Fuel May 2021
27/05/2021	Playdale Playgrounds Ltd	CARD	255.31		42.55	4655	200	212.76	2 Swing Seats - Discovery Park
28/05/2021	Eden Springs UK Ltd	DD08	4.92	4.92		500			Water - Office May 2021
28/05/2021	SCS	DD09	127.21	127.21		500			Line Rental/Calls May 2021
28/05/2021	Utility Warehouse	DD10	-699.74	-699.74		500			Utilities May 2021
31/05/2021	Box Direct Ltd	202165	107.94	107.94		500			Hand Sanitiser - village
31/05/2021	Empire Environmental Services	202166	2,064.00	2,064.00		500			Skate Park Fencing - COVID19
31/05/2021	Ferring Nurseries	202167	871.06	871.06		500			Hanging Basket Cont 2
31/05/2021	Grasstex Ltd	202168	1,633.63	1,633.63		500			Maintenance - Park/Com Centre
31/05/2021	Online Playgrounds	202169	187.20	187.20		500			Play Area Base Repair
31/05/2021	Rialtas Business Solutions Ltd	202170	807.60	807.60		500			Accounts System 2021-2022
31/05/2021	Ricara Limited	202171	253.88	253.88		500			High Vis - Litter Pickers Vol

Payments for Month 2

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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>
31/05/2021	Stubbs Copse Woodyard	202172	105.30	105.30		500			Green Waste
31/05/2021	Sussex Payroll Services Ltd	202173	78.86	78.86		500			Payroll April 2021
31/05/2021	Travis Perkins Trading Company	202174	71.83	71.83		500			Equipment - Bench Repairs
31/05/2021	Viking	202175	86.53	86.53		500			Stationery/Consumables
	Total Payments for Month		22,633.15	7,008.93	82.33			15,541.89	
	Balance Carried Fwd		42,028.71						
	Cashbook Totals		64,661.86	7,008.93	82.33			57,570.60	

Receipts for Month 3

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 :	541,561.02					541,561.02	
BGC	Banked:02/06/2021	0.45						
BGC	CCLA Deposit Fund	0.45			1080	100	0.45	Inv Income June 2021
INT	Banked:09/06/2021	4.45						
INT	Lloyds Bank	4.45			1090	100	4.45	Bank Interest June 2021
FPI	Banked:11/06/2021	699.20						
FPI	Cooper Adams	699.20			1000	650	699.20	Flat Rent June 2021
Total Receipts for Month		704.10	0.00	0.00			704.10	
Cashbook Totals		<u>542,265.12</u>	<u>0.00</u>	<u>0.00</u>			<u>542,265.12</u>	

Payments for Month 3

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		542,265.12						
	Cashbook Totals		542,265.12	0.00	0.00			542,265.12	

Receipts for Month 3

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 :	19.21					19.21	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>19.21</u>	<u>0.00</u>	<u>0.00</u>			<u>19.21</u>	

Payments for Month 3

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>
02/06/2021	Co-op	2260	0.95			4240	120	0.95	Consumables
07/06/2021	Co-op	2261	2.99			4225	120	2.99	Batteries - Smoke Alarm
15/06/2021	Co-op	2262	0.95			4240	120	0.95	Consumables
21/06/2021	Timpson	2263	10.50			4505	200	10.50	Key Cut - Gate
28/06/2021	Co-op	2264	0.95			4240	120	0.95	Consumables
Total Payments for Month			16.34	0.00	0.00			16.34	
Balance Carried Fwd			2.87						
Cashbook Totals			19.21	0.00	0.00			19.21	

Receipts for Month 3

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 :	42,028.71					42,028.71	
Grant	Banked: 25/06/2021	127.00						
Grant	Arun District Council	127.00			1100	100	127.00	Opening Highstreets Safely
Total Receipts for Month		127.00	0.00	0.00			127.00	
Cashbook Totals		<u>42,155.71</u>	<u>0.00</u>	<u>0.00</u>			<u>42,155.71</u>	

Payments for Month 3

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>
25/06/2021	Surrey Hills Solicitors	202176	210.00	210.00		500			Mayflower CLT DOV
25/06/2021	Travis Perkins Trading Company	202177	18.97	18.97		500			Tool Box Equipment
25/06/2021	Viking	202178	69.18	69.18		500			Refuse Sacks
28/06/2021	Eden Springs UK Ltd	DD05	4.92	4.92		500			Water - Office
29/06/2021	Tool Station	CARD	133.84		22.31	4505	200	111.53	Disc Cutter (Playgrounds)
30/06/2021	Allstar Business Solutions Ltd	DD05	47.41	47.41		500			Van Fuel June 2021
30/06/2021	SCS	DD06	121.22	121.22		500			Line Rental/Calls June 2021
30/06/2021	Utility Warehouse	DD07	112.25	112.25		500			Utilities June 2021
Total Payments for Month			31,985.55	15,404.98	41.34			16,539.23	
Balance Carried Fwd			10,170.16						
Cashbook Totals			42,155.71	15,404.98	41.34			26,709.39	

Receipts for Month 4

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 :	10,170.16					10,170.16	
	Banked: 16/07/2021	50,000.00						
Transfer	Lloyds Business Account	50,000.00			210		50,000.00	Transfer
	BGC Banked: 29/07/2021	361.65						
	BGC Hampshire Trust	361.65			1080	100	361.65	Inv Income July 2021
Total Receipts for Month		50,361.65	0.00	0.00			50,361.65	
Cashbook Totals		<u>60,531.81</u>	<u>0.00</u>	<u>0.00</u>			<u>60,531.81</u>	

Payments for Month 4

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>
07/07/2021	Allstar Business Solutions Ltd	DD02	47.40	47.40		500			Van Fuel July 2021
08/07/2021	Littlehampton Tyre & Exhaust C	DD08	24.00	24.00		500			New tyre - Van
12/07/2021	Public Works Loan Board	DD	4,071.02			4380	650	4,071.02	Loan Repayment July 2021
14/07/2021	Allstar Business Solutions Ltd	DD03	4.19	4.19		500			Van Fuel July 2021
15/07/2021	Farrowfield Estate	DD	500.00			4630	200	500.00	Equipment Storage July 2021
15/07/2021	All About Angmering	DD01	276.00	276.00		500			Newsletter July 2021
19/07/2021	Shenzhensi Nuoshilan	CARD	9.49		1.59	4340	120	7.90	iPad Charging Leads - Cllrs
20/07/2021	LGPS	PENSION	2,996.85						
20/07/2021	SALARIES	SALARIES	8,619.96						
20/07/2021	Amazon EU S a r l UK Branch	CARD	19.96		3.33	4505	200	16.63	Weed Killer
20/07/2021	Ansio Ltd	CARD	16.17		2.70	4505	200	13.47	Sprayer Pump
21/07/2021	Vodafone	DD	41.56		6.93	4260	200	34.63	Mobile July 2021
21/07/2021	Adobe Systems Software Ireland	DD	15.17		2.53	4335	120	12.64	IT July 2021
22/07/2021	HMRC	TAX/NI	3,273.18						
26/07/2021	Biffa Waste Services Ltd	DD05	376.44	376.44		500			Waste Collection July 2021
28/07/2021	Allstar Business Solutions Ltd	DD04	71.66	71.66		500			Van Fuel July 2021
28/07/2021	Eden Springs UK Ltd	DD06	4.92	4.92		500			Water - Office July 2021
28/07/2021	Wayfair.co.uk	DD10	179.98	179.98		500			2 x Office Chairs
30/07/2021	Focus IT Services	DD07	145.10	145.10		500			Call/Line Retal July 2021
30/07/2021	Utility Warehouse	DD09	81.88	81.88		500			Utilities July 2021
Total Payments for Month			20,774.93	1,211.57	17.08			19,546.28	
Balance Carried Fwd			39,756.88						
Cashbook Totals			60,531.81	1,211.57	17.08			59,303.16	

Receipts for Month 5

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 :	494,861.91					494,861.91	
INT	Banked: 11/08/2021	4.27						
INT	Lloyds Bank	4.27			1090	100	4.27	BANK INTEREST AUG 2021
FPI	Banked: 11/08/2021	699.20						
FPI	Cooper Adams	699.20			1000	650	699.20	Flat Rent August 2021
BGC	Banked: 31/08/2021	0.60						
BGC	CCLA Deposit Fund	0.60			1080	100	0.60	INV INCOME AUG 2021
Total Receipts for Month		704.07	0.00	0.00			704.07	
Cashbook Totals		<u>495,565.98</u>	<u>0.00</u>	<u>0.00</u>			<u>495,565.98</u>	

Payments for Month 5

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>
23/08/2021	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			445,565.98						
Cashbook Totals			<u>495,565.98</u>	<u>0.00</u>	<u>0.00</u>			<u>495,565.98</u>	

Receipts for Month 5

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 :	0.02					0.02	
	Banked: 25/08/2021	50.00						
Petty Cash	Lloyds Treasurers Account	50.00			200		50.00	Petty Cash
Total Receipts for Month		50.00	0.00	0.00			50.00	
Cashbook Totals		<u>50.02</u>	<u>0.00</u>	<u>0.00</u>			<u>50.02</u>	

Payments for Month 5

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>
02/08/2021	Halfords	2268	10.00		1.66	4610	240	8.34	Bulb and Fitting - Van
02/08/2021	Co-op	2269	0.95			4240	120	0.95	Milk
03/08/2021	Co-op	2270	0.95			4240	120	0.95	Milk
09/08/2021	Co-op	2271	0.95			4240	120	0.95	Milk
12/08/2021	Co-op	2272	1.45			4240	120	1.45	Milk
18/08/2021	Co-op	2273	0.95			4240	120	0.95	Milk
25/08/2021	Co-op	2274	0.95			4240	120	0.95	Milk
Total Payments for Month			16.20	0.00	1.66			14.54	
Balance Carried Fwd			33.82						
Cashbook Totals			50.02	0.00	1.66			48.36	

Receipts for Month 5

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 :	39,756.88					39,756.88	
Deposit	Banked: 17/08/2021	500.00						
Deposit	Vice Pudding Events Banked: 23/08/2021	50,000.00			1095	100	500.00	Deposit - Sundowners
TRANSFER	Lloyds Business Account	50,000.00			210		50,000.00	TRANSFER
Total Receipts for Month		50,500.00	0.00	0.00			50,500.00	
Cashbook Totals		<u>90,256.88</u>	<u>0.00</u>	<u>0.00</u>			<u>90,256.88</u>	

Payments for Month 5

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
03/08/2021	De Lage Landen Leasing Ltd	DD06	562.52	562.52		500			Photocopier Aug-Nov 2021
04/08/2021	Allstar Business Solutions Ltd	DD01	47.41	47.41		500			Van Fuel August 2021
05/08/2021	HM Land Registry	CARD	6.00			4295	120	6.00	LAND REGISTRY SEARCH
05/08/2021	HM Land Registry	CARD	6.00			4295	120	6.00	LAND REGISTRY SEARCH
06/08/2021	Angmering Village Hall	DD07	500.00	500.00		500			ANG Village Hall Grant 2021
06/08/2021	St Barnabas Hospices	DD08	250.00	250.00		500			St Barnabas Grant 2021
10/08/2021	Angmering Village Hall	202179	15.00	15.00		500			Room Hire
10/08/2021	Arun Mowers	202180	10.00	10.00		500			Mower Oil
10/08/2021	Coastal Drains Ltd	202181	6,600.00	6,600.00		500			Drainage Work - Mayflower Park
10/08/2021	Ferring Nurseries	202182	871.06	871.06		500			Hanging Basket Cont 4
10/08/2021	Grasstex Ltd	202183	684.00	684.00		500			Grass Cutting 7/14
10/08/2021	Iconic Networks Ltd	202184	240.00	240.00		500			Web Hosting
10/08/2021	Newman Business Solutions Ltd	202185	144.38	144.38		500			Photocopier July-Oct 2021
10/08/2021	Playdale Playgrounds Ltd	202186	22.30	22.30		500			Playground Parts
10/08/2021	Stubbs Copse Woodyard	202187	339.30	339.30		500			Green Waste
10/08/2021	Surrey Hills Solicitors	202188	150.00	150.00		500			Mayflower CLT DOV
10/08/2021	Sussex Payroll Services Ltd	202189	81.00	81.00		500			Payroll June 2021
10/08/2021	The Play Inspection Company	202190	462.00	462.00		500			Play Park Annual Insp 2021
10/08/2021	Trax S N Jenks	202191	4,380.00	4,380.00		500			Subsidence/Repair BMX Track
10/08/2021	Travis Perkins Trading Company	202192	13.79	13.79		500			Glue
10/08/2021	HM Land Registry	CARD	6.00			4295	120	6.00	Land Registry Search
11/08/2021	Allstar Business Solutions Ltd	DD02	4.19	4.19		500			Van Fuel August 2021
12/08/2021	Angmering School	BACS	750.00			4375	120	750.00	ANG School Grant 2021
16/08/2021	Farrowfield Estate	DD	500.00			4630	200	500.00	Equipment Storage Aug 2021
16/08/2021	BT	DD05	319.14	319.14		500			Broadband Aug-Oct 2021
17/08/2021	Banner Box Print Solutions	CARD	252.48		42.08	4390	120	210.40	Banners
18/08/2021	Allstar Business Solutions Ltd	DD03	47.40	47.40		500			Van Fuel August 2021
19/08/2021	Vodafone	DD	41.56		6.93	4260	200	34.63	Mobile August 2021
20/08/2021	HMRC	TAX/NI	2,977.77						
20/08/2021	LGPS	PENSION	2,994.99						
20/08/2021	SALARIES	SALARIES	8,615.27						

Payments for Month 5

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>
20/08/2021	Manutan UK Limited	CARD	76.80		12.80	4235	120	64.00	Storage Boxes
20/08/2021	Ordance Survey Leisure Ltd	CARD	175.49		29.25	4235	120	146.24	Maps
23/08/2021	Adobe Systems Software Ireland	DD	15.17		2.53	4335	120	12.64	IT August 2021
23/08/2021	Marks and Spencers PLC	CARD	35.00			4405	140	35.00	Flowers
23/08/2021	Biffa Waste Services Ltd	DD04	273.50	273.50		500			Waste Collection August 2021
25/08/2021	Petty Cash	Petty Cash	50.00			215		50.00	Petty Cash
25/08/2021	Angmering Village Hall	202192	16.87	16.87		500			Room Hire July 2021
25/08/2021	Arbor Build	202193	720.97	720.97		500			Pavilion Roof - ASRA
25/08/2021	Ferring Nurseries	202194	871.06	871.06		500			Hnaging Basket Cont 5
25/08/2021	Grasstex Ltd	202195	684.00	684.00		500			Grass Cutting 8/14
25/08/2021	Prestige Doors (Southern) Limi	202196	210.00	210.00		500			Kitchen Shutter Maintenance
25/08/2021	Stubbs Copse Woodyard	202197	198.90	198.90		500			Green Waste
25/08/2021	Sussex Payroll Services Ltd	202198	66.00	66.00		500			Payroll July 2021
25/08/2021	Direct 365	CARD	23.82		3.97	4225	120	19.85	Towel Dispenser
27/08/2021	Parris Repairs Service	CARD	54.85			4610	240	54.85	Van MOT 2021
31/08/2021	Angmering Baptist Church	202199	45.00	45.00		500			Room Hire
31/08/2021	Grasstex Ltd	202200	1,878.00	1,878.00		500			Rehang Fire Door
31/08/2021	J Electrical Services & Instal	202201	55.86	55.86		500			PAT Testing 2021
31/08/2021	Lorna Passfield	202202	258.00	258.00		500			Office Cleaning Apr-July 2021
31/08/2021	Stuart Sutch	202203	30.00	30.00		500			Banner Design
31/08/2021	Surrey Hills Solicitors	202204	900.00	900.00		500			Mayflower Way Legal Costs
31/08/2021	Sussex Toilets Limited	202205	456.00	456.00		500			Toilets - Angmering Revealed
31/08/2021	Viking	202206	186.51	186.51		500			Office Supplies
31/08/2021	Wizzi Print	202207	140.00	140.00		500			Poster Printing
31/08/2021	Stationary Wholesale Ltd	CARD	15.99		2.67	4240	120	13.32	A4 Frames
31/08/2021	Eden Springs UK Ltd	DD09	17.86	17.86		500			Water Office August 2021
31/08/2021	Utility Warehouse	DD10	80.93	80.93		500			Utilities August 2021
Total Payments for Month			39,430.14	22,832.95	100.23			16,496.96	
Balance Carried Fwd			50,826.74						
Cashbook Totals			90,256.88	22,832.95	100.23			67,323.70	

Receipts for Month 6

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 :	445,565.98					445,565.98	
BGC	Banked:02/09/2021	0.61						
BGC	CCLA Deposit Fund	0.61			1080	100	0.61	INV INCOME SEPT 2021
INT	Banked:09/09/2021	3.96						
INT	Lloyds Bank	3.96			1090	100	3.96	Bank Interest Sept 2021
BGC	Banked:10/09/2021	194,925.00						
BGC	Arun District Council	194,925.00			1076	100	194,925.00	Precept Pt 2 Sept 2021
FPI	Banked:13/09/2021	699.20						
FPI	Cooper Adams	699.20			1000	650	699.20	Flat Rent Sept 2021
Total Receipts for Month		195,628.77	0.00	0.00			195,628.77	
Cashbook Totals		<u>641,194.75</u>	<u>0.00</u>	<u>0.00</u>			<u>641,194.75</u>	

Payments for Month 6

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		641,194.75						
	Cashbook Totals		641,194.75	0.00	0.00			641,194.75	

Receipts for Month 6

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 :	33.82					33.82	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>33.82</u>	<u>0.00</u>	<u>0.00</u>			<u>33.82</u>	

Payments for Month 6

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>
02/09/2021	Co-op	2275	0.95			4240	120	0.95	Consumables
07/09/2021	Co-op	2276	0.95			4240	120	0.95	Consumables
13/09/2021	Co-op	2277	1.30			4240	120	1.30	Consumables
21/09/2021	Co-op	2278	1.30			4240	120	1.30	Consumables
28/09/2021	Co-op	2279	0.95			4240	120	0.95	Consumables
30/09/2021	Window Cleaner	2280	7.50			4220	120	7.50	Window Cleaner
30/09/2021	Barista Bros	2281	10.00			4240	120	10.00	Sustenance - Event Volunteers
Total Payments for Month			22.95	0.00	0.00			22.95	
Balance Carried Fwd			10.87						
Cashbook Totals			<u>33.82</u>	<u>0.00</u>	<u>0.00</u>			<u>33.82</u>	

Receipts for Month 6

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 :	50,826.74					50,826.74	
VAT	Banked:08/09/2021	7,759.95						
VAT	HMRC VTR	7,759.95			105		7,759.95	VAT Receipt Apr-Jul 21
Total Receipts for Month		7,759.95	0.00	0.00			7,759.95	
Cashbook Totals		<u>58,586.69</u>	<u>0.00</u>	<u>0.00</u>			<u>58,586.69</u>	

Payments for Month 6

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>
01/09/2021	Allstar Business Solutions Ltd	DD02	71.63	71.63		500			Van Fuel September 2021
03/09/2021	Focus IT Services	DD06	135.38	135.38		500			Calls/Line Rental August 2021
08/09/2021	HM Land Registry	CARD	6.00			4295	120	6.00	Lane Reg Search
09/09/2021	HM Land Registry	CARD	6.00			4295	120	6.00	Land Reg Search
09/09/2021	HM Land Registry	CARD	6.00			4295	120	6.00	Land Reg Search
13/09/2021	Stationary Wholesale Ltd	CARD	16.99		2.83	4240	120	14.16	Frames
15/09/2021	Farrowfield Estate	DD	500.00			4630	200	500.00	Equipment Storage Sept 2021
15/09/2021	All About Angmering	DD01	276.00	276.00		500			Newsletter Sept 2021
15/09/2021	Allstar Business Solutions Ltd	DD03	54.59	54.59		500			Van Fuel Sept 2021
16/09/2021	Screwfix	CARD	47.97		1.33	4500	200	46.64	Work Boots
20/09/2021	LGPS	PENSION	3,017.37						
20/09/2021	SALARIES	SALARIES	8,668.15						
20/09/2021	Biffa Waste Services Ltd	DD05	305.14	305.14		500			Waste Collection Sept 2021
21/09/2021	Vodafone	DD	41.56			4260	200	41.56	Mobile Phone Sept 2021
21/09/2021	Adobe Systems Software Ireland	DD	15.17		2.53	4335	120	12.64	IT
22/09/2021	HMRC	TAX/NI	2,974.97						
22/09/2021	Angmering Village Hall	202208	67.50	67.50		500			Room Hire x 4
22/09/2021	Ferring Nurseries	202209	871.06	871.06		500			Hanging Basket Cont 6
22/09/2021	Grasstex Ltd	202210	684.00	684.00		500			Grass Cutting 11/14
22/09/2021	Maverick Industries Ltd	202211	780.00	780.00		500			Skate Park Repairs
22/09/2021	SLCC For Local Council Profess	202212	300.00	300.00		500			Use Graphic Design TL
22/09/2021	ST MARGARETS CHURCH ANGMERING	202213	110.00	110.00		500			First Aid/Defib Nov 2021
22/09/2021	Stubbs Copse Woodyard	202214	140.40	140.40		500			Green Waste
22/09/2021	Surrey Hills Solicitors	202215	150.00	150.00		500			Mayflower CLT DOV
22/09/2021	Sussex Payroll Services Ltd	202216	66.00	66.00		500			Pay Roll September 2021
22/09/2021	Travis Perkins Trading Company	202217	7.54	7.54		500			Rigger Gloves
22/09/2021	Tudor Environmental	202218	55.68	55.68		500			Graffiti Remover/Secateurs
22/09/2021	Viking	202219	199.36	199.36		500			Stationery and Consumables
22/09/2021	Allstar Business Solutions Ltd	DD04	42.40	42.40		500			Van Fuel Sept 2021

Payments for Month 6

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>
22/09/2021	Digimed Ltd	CARD	6.95		1.16	4240	120	5.79	Sanitiser Dispenser
24/09/2021	The Purple Event Guide	CARD	30.00		5.00	4290	120	25.00	Subscription 2021/2022
28/09/2021	Eden Springs UK Ltd	DD10	11.06	11.06		500			Water - Office
29/09/2021	Came & Company Local Council I	DD07	478.40	478.40		500			Property Damage Insurance
29/09/2021	Came & Company Local Council I	DD08	6,997.35	6,997.35		500			Insurance 2021/2022
29/09/2021	HM Land Registry	CARD	6.00			4295	120	6.00	Land Registry
29/09/2021	Allstar Business Solutions Ltd	DD09	42.40	42.40		500			Van Fuel Sept 2021
29/09/2021	Focus IT Services	DD11	128.28	128.28		500			Calls/Line Rental Sept 2021
30/09/2021	Utility Warehouse	DD12	80.33	80.33		500			Utilities Sept 2021
Total Payments for Month			27,397.63	12,054.50	12.85			15,330.28	
Balance Carried Fwd			31,189.06						
Cashbook Totals			58,586.69	12,054.50	12.85			46,519.34	

Receipts for Month 7

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 :	641,194.75					641,194.75	
BGC Banked: 04/10/2021		0.47						
BGC CCLA Deposit Fund		0.47			1080	100	0.47	INV Income Oct 2021
INT Banked: 11/10/2021		5.62						
INT Lloyds Bank		5.62			1090	100	5.62	Bank Interest Oct 2021
FPI Banked: 12/10/2021		699.20						
FPI Cooper Adams		699.20			1000	650	699.20	Flat Rent Oct 2021
BGC Banked: 28/10/2021		750.00						
BGC Avison Young CLNT		750.00			1095	100	750.00	Phone Mast - Rent
BGC Banked: 29/10/2021		1,777.87						
BGC CCLA Property Fund		1,777.87			1080	100	1,777.87	INV Income Oct 2021
Total Receipts for Month		3,233.16	0.00	0.00			3,233.16	
Cashbook Totals		<u>644,427.91</u>	<u>0.00</u>	<u>0.00</u>			<u>644,427.91</u>	

Payments for Month 7

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>
18/10/2021	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			594,427.91						
Cashbook Totals			<u>644,427.91</u>	0.00	0.00			<u>644,427.91</u>	

Receipts for Month 7

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 :	10.87					10.87	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>10.87</u>	<u>0.00</u>	<u>0.00</u>			<u>10.87</u>	

Payments for Month 7

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>
04/10/2021	Co-op	2282	1.30			4240	120	1.30	Consumables
15/10/2021	Co-op	2283	0.95			4240	120	0.95	Consumables
18/10/2021	Co-op	2289	0.95			4240	120	0.95	Co-op
19/10/2021	Co-op	2285	4.40			4240	120	4.40	Consumables
25/10/2021	Co-op	2286	0.95			4240	120	0.95	Consumables
Total Payments for Month			8.55	0.00	0.00			8.55	
Balance Carried Fwd			2.32						
Cashbook Totals			10.87	0.00	0.00			10.87	

Receipts for Month 7

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 :	31,189.06					31,189.06	
	Banked: 18/10/2021	50,000.00						
Transfer	Lloyds Business Account	50,000.00			210		50,000.00	Transfer
Total Receipts for Month		50,000.00	0.00	0.00			50,000.00	
Cashbook Totals		<u>81,189.06</u>	<u>0.00</u>	<u>0.00</u>			<u>81,189.06</u>	

Payments for Month 7

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>
05/10/2021	HM Land Registry	CARD	3.00			4295	120	3.00	Land Search
06/10/2021	Allstar Business Solutions Ltd	DD02	47.41	47.41		500			Van Fuel Oct 2021
08/10/2021	Parris Repairs Service	CARD	188.46		31.41	4610	240	157.05	FRONT COIL - VAN
15/10/2021	Farrowfield Estate	DD	500.00			4630	200	500.00	Equipment Storage Oct 2021
15/10/2021	All About Angmering	DD01	276.00	276.00		500			Newsletter November 2021
18/10/2021	Parris Repairs Service	CARD	136.32		22.72	4610	240	113.60	Battery supply and fit
20/10/2021	Vodafone	DD	41.56		6.93	4260	200	34.63	Mobile Oct 2021
20/10/2021	LGPS	PENSION	3,021.09						
20/10/2021	SALARIES	SALARIES	8,676.75						
20/10/2021	HM Land Registry	CARD	6.00			4295	120	6.00	Land Reg Search
20/10/2021	Allstar Business Solutions Ltd	DD03	82.34	82.34		500			Van Fuel Oct 2021
21/10/2021	Adobe Systems Software Ireland	DD	15.17		2.53	4335	120	12.64	IT Oct 2021
22/10/2021	HMRC	TAX/NI	3,011.99						
22/10/2021	Vice Puddings	DD09	500.00	500.00		500			DEPOSIT RE SUNDOWNERS
25/10/2021	Biffa Waste Services Ltd	DD05	386.40	386.40		500			Waste Collection Oct 2021
26/10/2021	Arun Community Transport	BACS	500.00			4375	120	500.00	Community Grant ACT
26/10/2021	Seams Beautiful	BACS	80.00			4240	120	80.00	Chain of Office Band
27/10/2021	Allstar Business Solutions Ltd	DD04	50.40	50.40		500			Van Fuel Oct 2021
28/10/2021	Eden Springs UK Ltd	DD06	106.42	106.42		500			Water - Office Oct 2021
28/10/2021	Focus IT Services	DD07	156.07	156.07		500			Call/Line Rental Oct 2021
29/10/2021	Bouncemania	202220	545.00	545.00		500			Bouncy Castles - Ang Revealed
29/10/2021	D&J Marquees	202221	1,167.00	1,167.00		500			Marquee - Ang Revealed
29/10/2021	Angmering Baptist Church	202222	30.00	30.00		500			Room Hire x 2 Meetings
29/10/2021	Angmering Community Centre Ass	202223	371.49	371.49		500			Heating/Cooling System
29/10/2021	Angmering Village Hall	202224	33.75	33.75		500			Room Hire x 2
29/10/2021	Arun Mowers	202225	33.00	33.00		500			Cable
29/10/2021	Box Direct Ltd	202226	650.95	650.95		500			Uniform
29/10/2021	Coastal Drains Ltd	202227	924.00	924.00		500			Drain Cover Replacements
29/10/2021	Delta Signs	202228	115.20	115.20		500			Road Closure Signs
29/10/2021	Ferring Nurseries	202229	871.06	871.06		500			Hanging Basket Cont 7
29/10/2021	FESTIVE ILLUMINATIONS	202230	3,040.00	3,040.00		500			Small Christmas Trees
29/10/2021	Grasstex Ltd	202231	1,255.51	1,255.51		500			Pavilion Repairs
29/10/2021	MOORE EAST MIDLANDS	202232	1,560.00	1,560.00		500			External Auditor 2020/2021

Payments for Month 7

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>
29/10/2021	Newman Business Solutions Ltd	202233	219.18	219.18		500			Photocopier Oct 21-Jan 22
29/10/2021	Nic and Bens Entertainment	202234	21.00	21.00		500			Event
29/10/2021	SLCC For Local Council Profess	202235	42.00	42.00		500			Training TG
29/10/2021	SSE Enterprise	202236	128.98	128.98		500			Skate Bowl Lights
29/10/2021	ST MARGARETS CHURCH ANGMERING	202237	37.50	37.50		500			Room Hire
29/10/2021	Stubbs Copse Woodyard	202238	269.10	269.10		500			Green Waste
29/10/2021	Surrey Hills Solicitors	202239	1,710.00	1,710.00		500			Legal Costs - Mayflower Way
29/10/2021	Sussex Payroll Services Ltd	202240	66.00	66.00		500			Payroll September 2021
29/10/2021	T L Engineering Services Limit	202241	180.00	180.00		500			Handrail - High Street
29/10/2021	Travis Perkins Trading Company	202242	12.69	12.69		500			Cable Ties
29/10/2021	Vice Puddings	202243	302.54	302.54		500			Sundowners Event
29/10/2021	Viking	202244	177.02	177.02		500			Credit Note - 433045
29/10/2021	Littlehampton Tyres & Exhaust	CARD	75.17		12.53	4610	240	62.64	Tyre - Van
29/10/2021	Utility Warehouse	DD08	89.53	89.53		500			Utilities Oct 2021
Total Payments for Month			31,713.05	15,457.54	76.12			16,179.39	
Balance Carried Fwd			49,476.01						
Cashbook Totals			<u>81,189.06</u>	<u>15,457.54</u>	<u>76.12</u>			<u>65,655.40</u>	

Receipts for Month 8

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 :	594,427.91					594,427.91	
BGC	Banked:02/11/2021	0.58						
BGC	CCLA Deposit Fund	0.58			1080	100	0.58	Inv Income Nov 2021
INT	Banked:09/11/2021	4.79						
INT	Lloyds Bank	4.79			1090	100	4.79	Bank Interest Nov 2021
FPI	Banked:11/11/2021	699.20						
FPI	Cooper Adams	699.20			1000	650	699.20	Flat Rent Nov 2021
Total Receipts for Month		704.57	0.00	0.00			704.57	
Cashbook Totals		<u>595,132.48</u>	<u>0.00</u>	<u>0.00</u>			<u>595,132.48</u>	

Payments for Month 8

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		595,132.48						
	Cashbook Totals		595,132.48	0.00	0.00			595,132.48	

Receipts for Month 8

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 :	2.32					2.32	
	Banked:01/11/2021	20.00						
Petty Cash	Lloyds Treasurers Account	20.00			200		20.00	Petty Cash
Total Receipts for Month		20.00	0.00	0.00			20.00	
Cashbook Totals		<u>22.32</u>	<u>0.00</u>	<u>0.00</u>			<u>22.32</u>	

Payments for Month 8

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>
01/11/2021	Window Cleaner	2284	7.50			4220	120	7.50	Window Cleaner
01/11/2021	Co-op	2287	1.30			4240	120	1.30	Consumables
05/11/2021	Co-op	2290	0.95			4240	120	0.95	Consumables
08/11/2021	Co-op	2288	4.25			4240	120	4.25	Batteries
09/11/2021	Co-op	2291	0.95			4240	120	0.95	Consumables
24/11/2021	Co-op	2292	0.95			4240	120	0.95	Consumables
30/11/2021	Co-op	2293	0.95			4240	120	0.95	Consumables
Total Payments for Month			16.85	0.00	0.00			16.85	
Balance Carried Fwd			5.47						
Cashbook Totals			22.32	0.00	0.00			22.32	

Receipts for Month 8

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 :	49,476.01					49,476.01	
Trees	Banked: 19/11/2021	2,090.00						
Trees	Crayfern Homes	2,090.00			4700	310	2,090.00	Trees - Funded by Crayfern
VAT RETURN	Banked: 22/11/2021	3,697.51						
VAT RETURN	HMRC VTR	3,697.51			105		3,697.51	VAT August to October 2021
FUNDING	Banked: 30/11/2021	41,500.00						
FUNDING	The Police and Crime Com	41,500.00			1100	100	41,500.00	Safer Streets Fund - Mayflower
					331		41,500.00	Safer Streets Fund - Mayflower
					6001	100	-41,500.00	Safer Streets Fund - Mayflower
Total Receipts for Month		47,287.51	0.00	0.00			47,287.51	
Cashbook Totals		<u>96,763.52</u>	<u>0.00</u>	<u>0.00</u>			<u>96,763.52</u>	

Payments for Month 8

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>
26/10/2021	Booker	CARD	15.10		1.02	4240	120	14.08	Consumables
01/11/2021	Petty Cash	Petty Cash	20.00				215	20.00	Petty Cash
01/11/2021	AVS	BACS	377.41		62.90	4665	200	314.51	Dragons Teeth - Com Centre
01/11/2021	RBL Poppy Appeal	DD09	16.00	16.00		500			Poppy Wreath 2021
01/11/2021	Utility Warehouse	DD10	108.44	108.44		500			Utilities November 2021
02/11/2021	Hobbycraft	CARD	95.00			4240	120	95.00	Hobby Craft Vouchers - Prizes
03/11/2021	Allstar Business Solutions Ltd	DD03	45.50	45.50		500			Van Fuel November 2021
03/11/2021	De Lage Landen Leasing Ltd	DD07	502.52	502.52		500			Photocopier Nov 21-Feb 22
05/11/2021	HM Land Registry	CARD	3.00			4295	120	3.00	Land Registry
10/11/2021	Allstar Business Solutions Ltd	DD04	25.46	25.46		500			Van Fuel Nov 2021
15/11/2021	Co-op	CARD	9.30			4240	350	9.30	Consumables
15/11/2021	Farrowfield Estate	DD	500.00			4630	200	500.00	Equipment Storage Nov 2021
15/11/2021	All About Angmering	DD01	276.00	276.00		500			Newsletter December 2021
17/11/2021	Allstar Business Solutions Ltd	DD05	42.40	42.40		500			Van Fuel November 2021
18/11/2021	All About Angmering	DD02	384.00	384.00		500			Planning Leaflet
19/11/2021	LGPS	PENSION	3,002.44						
19/11/2021	SALARIES	SALARIES	8,633.24						
19/11/2021	Adobe Systems Software Ireland	DD	15.17		2.53	4335	120	12.64	IT
19/11/2021	Vodafone Limited	DD11	41.56	41.56		500			Mobile Phone Nov 2021
22/11/2021	SLCC	BACS	327.00			4290	120	327.00	Membership 2022
22/11/2021	HMRC	TAX/NI	3,018.39						
22/11/2021	QR Code Generator	CARD	54.66		9.11	4335	120	45.55	QR IT
22/11/2021	Biffa Waste Services Ltd	DD06	305.14	305.14		500			Refuse Collection Nov 2021
23/11/2021	HM Land Registry	CARD	6.00			4295	120	6.00	Land Registry
25/11/2021	PortalPlanQuest Limited	CARD	145.00		4.67	4360	120	140.33	Planning Permission Mayflower
26/11/2021	Focus IT Services	DD12	129.92	129.92		500			Calls/Line Rental Nov 2021
29/11/2021	Eden Springs UK Ltd	DD08	5.04	5.04		500			Water - Office
Total Payments for Month			18,103.69	1,881.98	80.23			16,141.48	
Balance Carried Fwd			78,659.83						
Cashbook Totals			96,763.52	1,881.98	80.23			94,801.31	

Receipts for Month 9

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 :	595,132.48					595,132.48	
BGC	Banked:02/12/2021	0.86						
BGC	CCLA Deposit Fund	0.86			1080	100	0.86	Inv Income Dec 2021
INT	Banked:09/12/2021	4.89						
INT	Lloyds Bank	4.89			1090	100	4.89	Bank Interest Dec 2021
FPI	Banked:13/12/2021	699.20						
FPI	Cooper Adams	699.20			1000	650	699.20	Flat Rent Dec 2021
Total Receipts for Month		704.95	0.00	0.00			704.95	
Cashbook Totals		<u>595,837.43</u>	<u>0.00</u>	<u>0.00</u>			<u>595,837.43</u>	

Payments for Month 9

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		595,837.43						
	Cashbook Totals		595,837.43	0.00	0.00			595,837.43	

Receipts for Month 9

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 :	5.47					5.47	
	Banked: 03/12/2021	20.00						
Petty Cash	Lloyds Treasurers Account	20.00			200		20.00	Petty Cash
Total Receipts for Month		20.00	0.00	0.00			20.00	
Cashbook Totals		<u>25.47</u>	<u>0.00</u>	<u>0.00</u>			<u>25.47</u>	

Payments for Month 9

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>
02/12/2021	Co-op	2294	0.95			4240	120	0.95	Consumables
03/12/2021	Aldi Stores	2295	3.58			4240	120	3.58	Consumables
08/12/2021	Co-op	2296	1.30			4240	120	1.30	Consumables
20/12/2021	Co-op	2297	0.95			4240	120	0.95	Consumables
Total Payments for Month			6.78	0.00	0.00			6.78	
Balance Carried Fwd			18.69						
Cashbook Totals			<u>25.47</u>	<u>0.00</u>	<u>0.00</u>			<u>25.47</u>	

Receipts for Month 9

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 :	78,659.83					78,659.83	
Correction	Banked: 31/12/2021	4.00						
Correction	Tesco	4.00			4240	120	4.00	Correction
Total Receipts for Month		4.00	0.00	0.00			4.00	
Cashbook Totals		<u>78,663.83</u>	<u>0.00</u>	<u>0.00</u>			<u>78,663.83</u>	

Payments for Month 9

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>
01/12/2021	Allstar Business Solutions Ltd	DD02	52.45	52.45		500			Van Fuel Dec 2021
02/12/2021	SLCC For Local Council Profess	CRD	-36.00	-36.00		500			Training Cancellation - Credit
03/12/2021	Petty Cash	Petty Cash	20.00			215		20.00	Petty Cash
08/12/2021	Hanwells	CARD	2.98		0.50	4240	120	2.48	Stationery
08/12/2021	The Works	CARD	21.00		3.50	4240	120	17.50	Stationery
08/12/2021	Post Office Ltd	CARD	26.40			4240	120	26.40	Stamps
08/12/2021	Tesco	CARD	20.00		3.33	4240	120	16.67	Consumables
13/12/2021	SX Rural Commnty	CARD	50.00			4290	120	50.00	Membership - Yearly
15/12/2021	Farrowfield Estate	DD	500.00			4630	200	500.00	Equipment Storage Dec 2021
15/12/2021	All About Angmering	DD01	276.00	276.00		500			Newsletter Jan 2022
15/12/2021	Allstar Business Solutions Ltd	DD03	47.41	47.41		500			Van Fuel Dec 2021
17/12/2021	LGPS	PENSION	3,060.24						
17/12/2021	SALARIES	SALARIES	9,938.15						
19/12/2021	Adobe Systems Software Ireland	DD	15.17		2.53	4335	120	12.64	IT December 2021
20/12/2021	Biffa Waste Services Ltd	DD05	313.18	313.18		500			Refuse Collecton Dec 2021
21/12/2021	Vodafone	DD	41.56		6.93	4260	200	34.63	Mobile Phone Dec 2021
22/12/2021	HMRC	TAX/NI	2,986.97						
22/12/2021	Greater Brighton Metropolitan	CARD	115.00			4070	120	115.00	Training TL - Social Media
24/12/2021	Chairmans Allowance	CARD	178.40			4405	140	178.40	Allowance - Dec 2021
29/12/2021	Allstar Business Solutions Ltd	DD04	42.43	42.43		500			Van Fuel Dec 2021

Payments for Month 9

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>
29/12/2021	Eden Springs UK Ltd	DD06	30.90	30.90		500			Water - Office Dec 2021
29/12/2021	Focus IT Services	DD07	127.86	127.86		500			Calls/Line Rental Dec 2021
31/12/2021	Angmering Baptist Church	202245	15.00	15.00		500			Room Hire November 2021
31/12/2021	Angmering (Honey Lane) Allotme	202246	30.00	30.00		500			Allotment Rent 2022
31/12/2021	Angmering Village Hall	202247	91.88	91.88		500			Room Hire - November 2021
31/12/2021	Box Direct Ltd	202248	1,284.91	1,284.91		500			Christmas Memory Tags 2021
31/12/2021	BROXAP	202249	3,514.80	3,514.80		500			Village Planters
31/12/2021	Ferring Nurseries	202250	871.06	871.06		500			Hanging Basket Cont 8
31/12/2021	Grasstex Ltd	202251	6,643.84	6,643.84		500			Pathway - Community Centre
31/12/2021	J Electrical Services & Instal	202252	444.90	444.90		500			Timer on Skatebowl Lights
31/12/2021	Mulberry & Co	202253	221.04	221.04		500			Internal Audit 2021/2022
31/12/2021	P & J Entertainments	202254	594.00	594.00		500			Hot Chestnuts - Memory Tree
31/12/2021	PHS Group	202255	254.36	254.36		500			Sanitary Disposal 2021
31/12/2021	Playdale Playgrounds Ltd	202256	731.54	731.54		500			Russett Play Park
31/12/2021	Stuart Sutch	202257	50.00	50.00		500			Planning Leaflet Design
31/12/2021	Shane Francis Flooring Ltd	202258	540.00	540.00		500			Replacement Flooring and Mat
31/12/2021	Stubbs Copse Woodyard	202259	257.40	257.40		500			Green Waste Nov 2021
31/12/2021	Surrey Hills Solicitors	202260	1,062.00	1,062.00		500			Legal Fees
31/12/2021	Sussex Payroll Services Ltd	202261	132.00	132.00		500			Payroll Nov 2021
31/12/2021	There 4 U Services	202262	55.00	55.00		500			Flat Repair - Bathroom
31/12/2021	Travis Perkins Trading Company	202263	82.96	82.96		500			Plywood - Standings
31/12/2021	TSPProfessional Sound & Light	202264	278.40	278.40		500			Microphone/Speaker Hire
31/12/2021	Viking	202265	137.91	137.91		500			Consumables
31/12/2021	Wizzi Print	202266	120.00	120.00		500			Christmas Cards
31/12/2021	Utility Warehouse	DD08	246.26	246.26		500			Utilities December 2021
Total Payments for Month			35,489.36	18,513.49	16.79			16,959.08	
Balance Carried Fwd			43,174.47						
Cashbook Totals			78,663.83	18,513.49	16.79			60,133.55	

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 :	595,837.43					595,837.43	
BGC Banked: 05/01/2022		1.87						
BGC CCLA Deposit Fund		1.87			1080	100	1.87	Inv Income Jan 2022
INT Banked: 10/01/2022		5.22						
INT Lloyds Bank		5.22			1090	100	5.22	Bank Int Jan 2022
FPI Banked: 11/01/2022		699.20						
FPI Cooper Adams		699.20			1000	650	699.20	Flat Rent Jan 2022
BGC Banked: 31/01/2022		1,898.27						
BGC CCLA Property Fund		1,898.27			1080	100	1,898.27	Inv Income Jan 2022
Total Receipts for Month		2,604.56	0.00	0.00			2,604.56	
Cashbook Totals		<u>598,441.99</u>	<u>0.00</u>	<u>0.00</u>			<u>598,441.99</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		598,441.99						
	Cashbook Totals		598,441.99	0.00	0.00			598,441.99	

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 :	18.69					18.69	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>18.69</u>	<u>0.00</u>	<u>0.00</u>			<u>18.69</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>
04/01/2022	Co-op	2298	1.45			4240	120	1.45	Consumables
14/01/2022	Co-op	2299	0.95			4240	120	0.95	Consumables
24/01/2022	Co-op	2300	1.00			4240	120	1.00	Consumables
Total Payments for Month			3.40	0.00	0.00			3.40	
Balance Carried Fwd			15.29						
Cashbook Totals			<u>18.69</u>	<u>0.00</u>	<u>0.00</u>			<u>18.69</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 :	43,174.47					43,174.47	
017	Banked: 04/01/2022	2,475.00						
017	Angmering Community Land Trust	2,475.00			1095	100	2,475.00	Legal Contribution
016	Banked: 14/01/2022	372.00						
016	Arun District Council	372.00			1100	100	372.00	Come Back Stonger Funding
Total Receipts for Month		2,847.00	0.00	0.00			2,847.00	
Cashbook Totals		<u>46,021.47</u>	<u>0.00</u>	<u>0.00</u>			<u>46,021.47</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>
04/01/2022	BNP PARIBAS LEASING SOLUTIONS	DD01	508.66	508.66		500			Photocopier Jan - April 2022
05/01/2022	Allstar Business Solutions Ltd	DD02	45.40	45.40		500			Van Fuel Jan 2022
07/01/2022	HM Land Registry	CARD	6.00			4295	120	6.00	Land Search
12/01/2022	HM Land Registry	CARD	180.00			4295	120	180.00	Dappers Lane - Land Registry
12/01/2022	HM Land Registry	CARD	-9.00			4295	120	-9.00	Error on Payment
13/01/2022	4Sight Vision Support	BACS	250.00			4375	120	250.00	COMMUNITY GRANT JAN 2022
13/01/2022	Tara Gambling	DD09	81.00	81.00		500			Travel Expenses 2021/22
17/01/2022	Farrowfield Estate	DD	500.00			4630	200	500.00	Equipment Storage Jan 2022
17/01/2022	All About Angmering	DD07	276.00	276.00		500			Newsletter Feb 2022
18/01/2022	West Sussex Mind	BACS	250.00			4375	120	250.00	Community Grant Jan 2022
18/01/2022	Voucher Express	CARD	32.00			4405	140	32.00	Voucher
19/01/2022	Vodafone	DD	41.56		6.93	4260	200	34.63	Mobile Jan 2022
19/01/2022	Victim Support	BACS	250.00			4375	120	250.00	Community Grant Jan 2022
19/01/2022	HM Land Registry	CARD	6.00			4295	120	6.00	Land Search
19/01/2022	Allstar Business Solutions Ltd	DD03	42.42	42.42		500			VanFuel Jan 2022
20/01/2022	LGPS	PENSION	3,002.44						
20/01/2022	SALARIES	SALARIES	8,633.24						
20/01/2022	Hilsons Ltd	CARD	120.28		20.05	4610	240	100.23	Van - Heater Maintenance
21/01/2022	HMRC	TAX/NI	3,376.83						
21/01/2022	Adobe Systems Software Ireland	DD	15.17		2.53	4335	120	12.64	IT
24/01/2022	Biffa Waste Services Ltd	DD05	384.48	384.48		500			Waste Collection Jan 2022
26/01/2022	Allstar Business Solutions Ltd	DD04	42.41	42.41		500			Van Fuel Jan 2022
28/01/2022	Eden Springs UK Ltd	DD06	44.16	44.16		500			Water - Office Jan 2022
31/01/2022	Angmering Baptist Church	202267	30.00	30.00		500			Room Hire Dec 2021
31/01/2022	Alpha Training Safety Solution	202268	450.00	450.00		500			First Aid Training 2022
31/01/2022	Andrew Deptford aadefib.com	202269	648.00	648.00		500			Defib Cabinet - Office
31/01/2022	Angmering Village Hall	202270	16.87	16.87		500			Room Hire Dec 2021
31/01/2022	Ferring Nurseries	202271	2,568.02	2,568.02		500			Hanging Basket Cont 10
31/01/2022	Hedgehogs R Us	202272	157.50	157.50		500			Hedgehog Highway Bundle
31/01/2022	M.D. Collins and Sons Ltd	202273	79.20	79.20		500			Gas Sefty Check 2022
31/01/2022	Stubbs Copse Woodyard	202274	46.80	46.80		500			Green Waste Removal
31/01/2022	Sussex Payroll Services Ltd	202275	81.00	81.00		500			Payroll Dec 2021
31/01/2022	Travis Perkins Trading	202276	18.28	18.28		500			Equipment/Clothing

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>
	Company								
31/01/2022	Viking	202277	142.43	142.43		500			Stationery
31/01/2022	Focus IT Services	DD08	116.56	116.56		500			Calls/Line Renatl Jan 2022
31/01/2022	Public Works Loan Board	202277	4,071.02	4,071.02		500			Loan Repayment Pt 2
31/01/2022	SLCC For Local Council Profess	202278	108.00	108.00		500			Climate Change Event
31/01/2022	TFH Gazebo	202279	2,820.48	2,820.48		500			Gazebos
31/01/2022	Utility Warehouse	DD10	262.30	262.30		500			Utilities Jan 2022
	Total Payments for Month		29,695.51	13,040.99	29.51			16,625.01	
	Balance Carried Fwd		16,325.96						
	Cashbook Totals		46,021.47	13,040.99	29.51			32,950.97	

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 :	598,441.99					598,441.99	
BGC Banked:02/02/2022		3.51						
BGC CCLA Deposit Fund		3.51			1080	100	3.51	Inv Income Feb 2022
INT Banked:09/02/2022		4.91						
INT Lloyds Bank		4.91			1090	100	4.91	Bank Interest Feb 2022
FPI Banked:17/02/2022		712.31						
FPI Cooper Adams		712.31			1000	650	712.31	Flat Rent February 2022
Total Receipts for Month		720.73	0.00	0.00			720.73	
Cashbook Totals		<u>599,162.72</u>	<u>0.00</u>	<u>0.00</u>			<u>599,162.72</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>
14/02/2022	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		549,162.72						
	Cashbook Totals		<u>599,162.72</u>	0.00	0.00			<u>599,162.72</u>	

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 :	15.29					15.29	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>15.29</u>	<u>0.00</u>	<u>0.00</u>			<u>15.29</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>
01/02/2022	Window Cleaner	2301	10.00			4220	120	10.00	Window Cleaner
07/02/2022	Co-op	2302	0.95			4240	120	0.95	Consumables
11/02/2022	Co-op	2303	0.95			4240	120	0.95	Consumables
16/02/2022	Co-op	2304	1.00			4240	120	1.00	Consumables
23/02/2022	Co-op	2305	1.00			4240	120	1.00	Consumables
Total Payments for Month			13.90	0.00	0.00			13.90	
Balance Carried Fwd			1.39						
Cashbook Totals			15.29	0.00	0.00			15.29	

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 :	16,325.96					16,325.96	
	Banked: 14/02/2022	50,000.00						
Transfer	Lloyds Business Account	50,000.00			210		50,000.00	Transfer
Grant	Banked: 24/02/2022	500.00						
Grant	Angmering Heritage Trust	500.00			1100	100	500.00	Grant - Path
Total Receipts for Month		50,500.00	0.00	0.00			50,500.00	
Cashbook Totals		<u>66,825.96</u>	<u>0.00</u>	<u>0.00</u>			<u>66,825.96</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>
01/02/2022	The Stationery Office Limited	CARD	19.20		3.20	4240	120	16.00	HSE Poster - Office
01/02/2022	Evengreener	CARD	52.98		8.83	4530	280	44.15	Water Butt
02/02/2022	Allstar Business Solutions Ltd	DD02	42.42	42.42		500			Van Fuel Feb 2022
09/02/2022	Allstar Business Solutions Ltd	DD03	52.70	52.70		500			Van Fuel Feb 2022
15/02/2022	Farrowfield Estate	DD	500.00			4630	200	500.00	Equipment Storage Feb 2022
15/02/2022	All About Angmering	DD01	292.80	292.80		500			Newsletter March 2022
16/02/2022	Allstar Business Solutions Ltd	DD04	47.41	47.41		500			Van Fuel Feb 2022
16/02/2022	Alpha Training Safety Solution	DD08	25.57	25.57		500			Sustenance
17/02/2022	Utility Warehouse	DD08	283.56	283.56		500			Utilities Feb 2022
17/02/2022	Mulberry & Co	DD09	60.00	60.00		500			Role of Parish Cllr. M Want
18/02/2022	LGPS	PENSION	2,987.53						
18/02/2022	SALARIES	SALARIES	8,597.51						
21/02/2022	Vodafone	DD	41.56		6.93	4260	200	34.63	Mobile February 2022
21/02/2022	Adobe Systems Software Ireland	DD	15.17		2.53	4335	120	12.64	IT Feb 2022
21/02/2022	Biffa Waste Services Ltd	DD05	329.71	329.71		500			Waste Collection Feb 2022
22/02/2022	HMRC	TAX/NI	2,986.97						
23/02/2022	HolloGraphics Ltd	CARD	59.98		10.00	4780	120	49.98	Queens Jubilee
24/02/2022	HM Land Registry	CARD	6.00			4295	120	6.00	Land Registry Search
25/02/2022	Shenzhensi Nuoshilan	CARD	15.98		2.66	4780	120	13.32	Jubilee Decorations
28/02/2022	Arun Church	202279	43.95	43.95		500			Youth Worker Attendance
28/02/2022	Angmering Village Hall	202280	45.00	45.00		500			Room Hire
28/02/2022	Ferring Nurseries	202281	871.06	871.06		500			Hanging Basket Cont 12
28/02/2022	J Electrical Services & Instal	202282	150.00	150.00		500			Defib Installation
28/02/2022	Lorna Passfield	202283	313.37	313.37		500			Aug-Dec 2021
28/02/2022	Newman Business Solutions Ltd	202284	224.20	224.20		500			Photocopier Oct 21-Jan 22
28/02/2022	Playdale Playgrounds Ltd	202285	3,418.98	3,418.98		500			Gate Spring - Russett
28/02/2022	PM Security Systems Ltd	202286	78.00	78.00		500			Annual Maintenance
28/02/2022	ST MARGARETS CHURCH ANGMERING	202287	45.00	45.00		500			Room Hire - Defib March 2022
28/02/2022	Stubbs Copse Woodyard	202288	561.60	561.60		500			Green Waste
28/02/2022	Sussex Payroll Services Ltd	202289	66.00	66.00		500			Pay Roll Jan 2022
28/02/2022	TM MOWERS LTD	202290	1,134.99	1,134.99		500			Winter Service 2021/22
28/02/2022	Tracy Lees	202291	22.25	22.25		500			Travel Expenses Jan 2022
28/02/2022	Travis Perkins Trading	202292	56.48	56.48		500			Equipment

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>
	Company								
28/02/2022	Viking	202293	154.76	154.76		500			Equipment
28/02/2022	Wizzi Print	202294	19.20	19.20		500			Poster - Rubicon Event
28/02/2022	WORKNEST HR	202295	1,752.00	1,752.00		500			HR Hours - Handbook
28/02/2022	Eden Springs UK Ltd	DD06	5.23	5.23		500			Water - Office Feb 2022
28/02/2022	Focus IT Services	DD07	121.15	121.15		500			Calls/Line Rental Feb 2022
	Total Payments for Month		25,500.27	10,217.39	34.15			15,248.73	
	Balance Carried Fwd		41,325.69						
	Cashbook Totals		66,825.96	10,217.39	34.15			56,574.42	

Receipts for Month 12

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 :	549,162.72					549,162.72	
BGC	Banked:02/03/2022	6.31						
BGC	CCLA Deposit Fund	6.31			1080	100	6.31	Inv Income March 2022
INT	Banked:09/03/2022	4.27						
INT	Lloyds Bank	4.27			1090	100	4.27	Bank Interest March 2022
FPI	Banked:11/03/2022	712.31						
FPI	Cooper Adams	712.31			1000	650	712.31	Flate Rent March 2022
Total Receipts for Month		722.89	0.00	0.00			722.89	
Cashbook Totals		<u>549,885.61</u>	<u>0.00</u>	<u>0.00</u>			<u>549,885.61</u>	

Payments for Month 12

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>
22/03/2022	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		499,885.61						
	Cashbook Totals		549,885.61	0.00	0.00			549,885.61	

Receipts for Month 12

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 :	1.39					1.39	
	Banked: 14/03/2022	50.00						
Petty Cash	Lloyds Treasurers Account	50.00			200		50.00	Petty Cash
Total Receipts for Month		50.00	0.00	0.00			50.00	
Cashbook Totals		<u>51.39</u>	<u>0.00</u>	<u>0.00</u>			<u>51.39</u>	

Payments for Month 12

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>
07/03/2022	Co-op	2306	1.00			4240	120	1.00	Consumables
14/03/2022	Halfords	2309	13.79		2.30	4610	240	11.49	Van Headlights
15/03/2022	Window Cleaner	2038	5.00			4220	120	5.00	Window Cleaner
15/03/2022	Co-op	2039	1.00			4240	120	1.00	Consumables
21/03/2022	Co-op	2340	5.18			4240	350	5.18	Consumables
23/03/2022	Asda	2341	2.50			4505	200	2.50	Hose
28/03/2022	Co-op	2342	1.00			4240	120	1.00	Consumables
Total Payments for Month			29.47	0.00	2.30			27.17	
Balance Carried Fwd			21.92						
Cashbook Totals			51.39	0.00	2.30			49.09	

Receipts for Month 12

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 :	41,325.69					41,325.69	
FPO	Banked: 04/03/2022	900.00						
FPO	Angmering Allotment Society	900.00			1000	500	900.00	Rent 2022
Grant	Banked: 18/03/2022	1,621.17						
Grant	Arun District Council	1,621.17			1100	100	1,621.17	Welcome Back Fund Inv 019
	Banked: 22/03/2022	50,000.00						
Transfer	Lloyds Business Account	50,000.00			210		50,000.00	Transfer
Total Receipts for Month		52,521.17	0.00	0.00			52,521.17	
Cashbook Totals		<u>93,846.86</u>	<u>0.00</u>	<u>0.00</u>			<u>93,846.86</u>	

Payments for Month 12

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>
02/03/2022	Royal British Legion	CARD	155.99		26.00	4780	120	129.99	Tree Plaque
03/03/2022	NALC	CARD	38.93		6.49	4070	120	32.44	Training - NHP
04/03/2022	DVLA	DD	275.00			4620	240	275.00	Van Tax 2022
04/03/2022	Focus IT Services	DD04	23.99	23.99		500			Power Supply
08/03/2022	SLCC For Local Council Profess	DD05	312.00	312.00		500			Training Courses - All
09/03/2022	Currys	CARD	2,830.00		471.67	4335	140	2,358.33	Councillor IT
09/03/2022	Allstar Business Solutions Ltd	DD02	50.41	50.41		500			Van Fuel 2022
14/03/2022	Petty Cash	Petty Cash	50.00			215		50.00	Petty Cash
15/03/2022	Farrowfield Estate	DD	500.00			4630	200	500.00	Equipment Storage March 2022
15/03/2022	All About Angmering	DD01	292.80	292.80		500			Newsletter April 2022
16/03/2022	Angmering Village Hall	202295	48.75	48.75		500			Room Hire
16/03/2022	Ferring Nurseries	202296	871.06	871.06		500			Hanging Basket Cont 11
16/03/2022	Samantha Fraser	202297	9.00	9.00		500			Travel - Excel
16/03/2022	Stubbs Copse Woodyard	202298	163.80	163.80		500			Green Waste
16/03/2022	Surrey Hills Solicitors	202299	120.00	120.00		500			Lloyd Goring Close Lease
16/03/2022	Sussex Payroll Services Ltd	202300	66.00	66.00		500			Payroll February 2022
16/03/2022	Tara Gambling	202301	48.00	48.00		500			Travel Exp - Excel Courses
16/03/2022	Viking	202302	53.14	53.14		500			Stationery
16/03/2022	WSALC Limited	202303	108.00	108.00		500			Parish Online 21/22
16/03/2022	Allstar Business Solutions Ltd	DD03	50.44	50.44		500			Van Fuel March 2022
18/03/2022	LGPS	PENSION	3,626.43						
18/03/2022	SALARIES	SALARIES	10,112.43						
21/03/2022	Adobe Systems Software Ireland	DD	15.17		2.53	4335	120	12.64	IT
21/03/2022	Biffa Waste Services Ltd	DD07	321.10	321.10		500			Waste Collection March 2022
22/03/2022	HMRC	TAX/NI	2,962.77						
22/03/2022	ShenZhenshisheng	CARD	23.99		4.00	4335	120	19.99	Case
23/03/2022	The Countryside Charity	DD	23.99			4290	120	23.99	The Countryside Charity
23/03/2022	Littlehampton Tyres & Exhaust	CARD	150.26		25.04	4610	240	125.22	2 x Tyres
23/03/2022	The Countryside Charity	DD	12.01			4290	120	12.01	Membership (Balance)
25/03/2022	Angmering Baptist Church	202304	90.00	90.00		500			Room Hire Jan/Feb/March 2022
25/03/2022	ARUN DISTRICT COUNCIL	202305	1,828.63	1,828.63		500			25% Maintenance Palmer Road
25/03/2022	Board AF Ltd	202306	600.00	600.00		500			Angmering Skate Jam

Payments for Month 12

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>
25/03/2022	Castle Goring Farm	202307	825.00	825.00		500			Annual Allotment Rent 2021/202
25/03/2022	Greenfield Services (Southern)	202308	97.00	97.00		500			Boiler Service 2022
25/03/2022	J Electrical Services & Instal	202309	72.00	72.00		500			Outside Light Failure
25/03/2022	MS SERVICES LTD	202310	150.00	150.00		500			Skate Jam - First Aid
25/03/2022	Robinsons Building and Roofing	202311	280.00	280.00		500			Flat Roof Repair
25/03/2022	Stuart Sutch	202312	1,095.00	1,095.00		500			Welcome Guide
25/03/2022	Sussex Toilets Limited	202313	408.00	408.00		500			Toilets - Skate Jam
25/03/2022	Tara Gambling	202314	2.25	2.25		500			Mileage
25/03/2022	WORKNEST HR	202315	438.00	438.00		500			HR Services
25/03/2022	ShenZhenshisheng	CARD	287.88		48.00	4335	140	239.88	Ipad Cases and Keyboards
25/03/2022	WCD Group	CARD	2,098.74		349.79	4665	210	1,748.95	Water Fountain
28/03/2022	Eden Springs UK Ltd	DD08	82.85	82.85		500			Water Office March 2022
30/03/2022	Allstar Business Solutions Ltd	DD06	75.04	75.04		500			Fuel March 2022
30/03/2022	Focus IT Services	DD09	130.85	130.85		500			Calls/Line Rental March 2022
31/03/2022	Chagos Consulting LTD	202316	15.00	15.00		500			Parish Online Training
31/03/2022	Grasstex Ltd	202317	2,745.60	2,745.60		500			Community Centre Green
31/03/2022	J Electrical Services & Instal	202318	66.00	66.00		500			Shutter
31/03/2022	Nic and Bens Entertainment	202319	50.50	50.50		500			Consumables
31/03/2022	SLCC For Local Council Profess	202320	180.00	180.00		500			Quotes, Tenders/Contracts Trng
31/03/2022	Tracy Lees	202321	25.20	25.20		500			Travel
31/03/2022	Rubicon Industries Ltd.	202322	1,104.00	1,104.00		500			Skate Jam 19 March 2022
31/03/2022	Travis Perkins Trading Company	202323	45.22	45.22		500			Bench Repair
31/03/2022	Wizzi Print	202324	93.60	93.60		500			Poster and Hanger
31/03/2022	Wizzi Print	202325	1,975.00	1,975.00		500			Printing of Welcome Guide
31/03/2022	Utility Warehouse	DD10	246.68	246.68		500			Utilities March 2022
Total Payments for Month			38,423.50	15,259.91	933.52			22,230.07	
Balance Carried Fwd			55,423.36						
Cashbook Totals			<u>93,846.86</u>	<u>15,259.91</u>	<u>933.52</u>			<u>77,653.43</u>	