

Receipts for Month 1				Nominal Ledger Analysis			
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount Transaction Detail
Balance Brought Fwd :		25,426.73					25,426.73
FPI Banked: 03/04/2024		111.13					
FPI CCLA Deposit Fund		111.13			1080	100	111.13 Inv Income April 2024
BGC Banked: 05/04/2024		216,287.50					
BGC Arun District Council		216,287.50			1076	100	216,287.50 Precept Pt 1
INT Banked: 09/04/2024		70.50					
INT Lloyds Bank		70.50			1090	100	70.50 Bank Interest April 2024
FPI Banked: 16/04/2024		808.20					
FPI Cooper Adams		808.20			1000	650	808.20 Flat Rent April 2024
Banked: 29/04/2024		114,940.89					
TRANSFER Lloyds Treasurers Account		114,940.89			200		114,940.89 TRANSFER
FPI Banked: 30/04/2024		2,389.17					
FPI CCLA Property Fund		2,389.17			1080	100	2,389.17 Inv Income April 2024
Total Receipts for Month		334,607.39	0.00	0.00			334,607.39
Cashbook Totals		360,034.12	0.00	0.00			360,034.12

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>
11/04/2024	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			310,034.12						
Cashbook Totals			360,034.12	0.00	0.00			360,034.12	

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 :		1.00					1.00	
	Banked:	0.00						
		0.00					0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>1.00</u>	<u>0.00</u>	<u>0.00</u>			<u>1.00</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>
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		1.00						
	Cashbook Totals		1.00	0.00	0.00			1.00	

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 :		502,806.17					502,806.17	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>502,806.17</u>	<u>0.00</u>	<u>0.00</u>			<u>502,806.17</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>
1/04/2024	Flagstone	BACS	154.02			4311	900	154.02	Management Charge April 2024
Total Payments for Month			154.02	0.00	0.00			154.02	
Balance Carried Fwd			502,652.15						
Cashbook Totals			502,806.17	0.00	0.00			502,806.17	

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 :		0.89					0.89
	Banked: 08/04/2024	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>20.89</u>	<u>0.00</u>	<u>0.00</u>			<u>20.89</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>
08/04/2024	Co-op	2473	1.60			4240	120	1.60	Consumables
15/04/2024	Co-op	2474	1.50			4240	120	1.50	Consumables
20/04/2024	Co-op	2475	3.70			4240	120	3.70	Consumables
29/04/2024	Co-op	2476	1.50			4240	120	1.50	Consumables
Total Payments for Month			8.30	0.00	0.00			8.30	
Balance Carried Fwd			12.59						
Cashbook Totals			20.89	0.00	0.00			20.89	

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 :		13,205.71					13,205.71
Banked: 11/04/2024		50,000.00					
Transfer	Lloyds Business Account	50,000.00			210		50,000.00 Transfer
VAT REFUND Banked: 17/04/2024		5,949.04					
VAT REFUND HMRC VTR		5,949.04			105		5,949.04 VAT FEB/MARCH 2024
BGC Banked: 26/04/2024		114,940.89					
BGC	Arun District Council	114,940.89			1076	100	114,940.89 Precept Pt 1 April 2024
Total Receipts for Month		170,889.93	0.00	0.00			170,889.93
Cashbook Totals		184,095.64	0.00	0.00			184,095.64

Payments for Month 1

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/04/2024	The Monumental Company	CARD	965.00			4795	210	965.00	Village Monument Cleaning 5 yr
03/04/2024	Allstar Business Solutions Ltd	DD02	55.75	55.75		500			Van Fuel April 2024
04/04/2024	BNP PARIBAS LEASING SOLUTIONS	DD06	298.66	298.66		500			PC Rental Apr-July 2024
08/04/2024	Petty Cash	Petty Cash	20.00			215		20.00	Petty Cash
09/04/2024	Facebook	CARD	12.00			4325	350	12.00	Boost - Preloved
09/04/2024	Vodafone	DD	18.26		3.04	4260	200	15.22	Mobile April 2024
09/04/2024	All About Angmering	DD01	260.20	260.20		500			Direct Debit
09/04/2024	All About Angmering	DD12	44.60	44.60		500			Newsletter April 2024
11/04/2024	Poppy Club	BACS	400.00			4796	420	400.00	Monument Flowers 2024-25
11/04/2024	Wickes	CARD	20.00		3.33	4505	200	16.67	Moss Cleaner
12/04/2024	Facebook	CARD	1.37			4325	350	1.37	Boost - Preloved
12/04/2024	Booker	CARD	86.60			4240	120	86.60	Supplies - Preloved
15/04/2024	Farrowfield Estate	DD	500.00			4630	200	500.00	Equipment Storage April 2024
15/04/2024	Angmering Yarnbombers	BACS	300.00			4375	120	300.00	Community Grant 2024
16/04/2024	HM Land Registry	CARD	6.00			4295	120	6.00	Land Search
17/04/2024	Allstar Business Solutions Ltd	DD03	47.68	47.68		500			Van Fuel April 2024
17/04/2024	Rialtas Business Solutions Ltd	DD10	-1,198.80	-1,198.80		500			RETURN OF INVOICE
18/04/2024	Acorn Thorn	CARD	48.00		8.00	4505	200	40.00	Water Fountain Part
19/04/2024	LGPS	PENSION	2,393.46						
19/04/2024	SALARIES	SALARIES	8,013.06						
19/04/2024	Iceland	CARD	41.30			4240	120	41.30	Supplies - Events
22/04/2024	Co-op	CARR	12.00			4240	120	12.00	Consumables - Event
22/04/2024	Lasers Are Us	CARD	20.49			4240	120	20.49	VOTY Award 2024
22/04/2024	Adobe Systems Software Ireland	DD	19.97		3.33	4335	120	16.64	IT April 2024
22/04/2024	HMRC	TAX/NI	2,983.69						
23/04/2024	Royal British Legion	CARD	115.99		19.34	4240	120	96.65	LAMP POST SIGNS DDAY
24/04/2024	Allstar Business Solutions Ltd	DD04	53.99	53.99		500			Van Fuel April 2024
25/04/2024	1st Angmering Scouts	BACS	50.00			4405	140	50.00	Donation
26/04/2024	Stinkyink.com	CARD	88.09		14.67	4240	120	73.42	Printer Ink
26/04/2024	National Association of Local	DD09	39.22	39.22		500			Training - S Verrinder
29/04/2024	Apex Window Cleaning	CARD	10.00			4220	120	10.00	WIn dow Cleaning - Office
29/04/2024	Lloyds Business Account	TRANSFER	114,940.89			210		114,940.89	TRANSFER
29/04/2024	Biffa Waste Services Ltd	DD05	202.09	202.09		500			Waste Collection April 2024
29/04/2024	Eden Springs UK Ltd	DD07	7.14	7.14		500			Water - Office April 2024
30/04/2024	Arun Church	202767	887.04	887.04		500			Youth Session February 2024
30/04/2024	Angmering In Bloom	202768	200.00	200.00		500			Ann Rainbow Bench Maintenance

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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>
30/04/2024	Angmering Village Hall	202769	100.00	100.00		500			Hall hire for March 2024
30/04/2024	Baqus Construction & Property	202770	2,160.00	2,160.00		500			Consultancy hours x 50
30/04/2024	Business Stream	202771	600.18	600.18		500			Water Services 2024 - 2025
30/04/2024	Nick Cook Entertainer	202772	195.00	195.00		500			Angmering Revealed Deposit
30/04/2024	JNR Computer Services	202773	3,432.48	3,432.48		500			IT Annual Support
30/04/2024	Lorna Passfield	202774	327.00	327.00		500			Office Cleaning April-Oct 2023
30/04/2024	Newman Business Solutions Ltd	202775	282.98	282.98		500			Photocopier April-July 2024
30/04/2024	Rialtas Business Solutions Ltd	202776	1,198.80	1,198.80		500			Accounts package 24/25
30/04/2024	RossCo. Contractors	202777	1,789.80	1,789.80		500			Installation of Repair Station
30/04/2024	Stubbs Copse Woodyard	202778	129.60	129.60		500			Green Waste April 2024
30/04/2024	Viking	202779	93.89	93.89		500			Office Supplies
30/04/2024	WSALC Limited	202780	2,321.71	2,321.71		500			WSALC / NALC Subscriptions
30/04/2024	Timpson	CARD	19.95			4505	200	19.95	Van Key Battery
30/04/2024	Amazon EU S a r l UK Branch	CARD	11.49		1.92	4821	710	9.57	D-Day Supplies
30/04/2024	TT3 Essentials LTD	CARD	8.11			4821	710	8.11	DDAY Supplies
30/04/2024	Infinite Commerce Inc.	CARD	8.65			4821	710	8.65	DDAY Supplies
30/04/2024	Focus IT Services	DD08	173.57	173.57		500			Calls/Line Rental April 2024
30/04/2024	Utility Warehouse	DD11	309.95	309.95		500			Utilities April 2024
Total Payments for Month			145,126.90	14,012.53	53.63			131,060.74	
Balance Carried Fwd			38,968.74						
Cashbook Totals			184,095.64	14,012.53	53.63			170,029.48	

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 :		112,364.14					112,364.14
FPI Banked: 02/07/2024		106.91					
FPI CCLA Investment MA LA		106.91			1080	100	106.91 Inv Income July 2024
INT Banked: 09/07/2024		133.70					
INT Lloyds Bank		133.70			1090	100	133.70 Bank Interest July 2024
FPI Banked: 11/07/2024		2,469.73					
FPI CCLA Investment MA LA		2,469.73			1080	100	2,469.73 Inv Income July 2020
FPI Banked: 16/07/2024		808.20					
FPI Cooper Adams		808.20			1000	650	808.20 Flat Rent July 2024
Total Receipts for Month		3,518.54	0.00	0.00			3,518.54
Cashbook Totals		115,882.68	0.00	0.00			115,882.68

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>
			0.00						
Total Payments for Month			0.00	0.00	0.00			0.00	
Balance Carried Fwd			115,882.68						
Cashbook Totals			115,882.68	0.00	0.00			115,882.68	

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 :	1.00					1.00	
	Banked:	0.00						
		0.00					0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>1.00</u>	<u>0.00</u>	<u>0.00</u>			<u>1.00</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>
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		1.00						
	Cashbook Totals		1.00	0.00	0.00			1.00	

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 :		856,659.01					856,659.01
INT Banked: 31/07/2024		1,739.43					
INT Flagstone Investments		1,739.43			1080	100	1,739.43 Investment Income July 2024
Total Receipts for Month		1,739.43	0.00	0.00			1,739.43
Cashbook Totals		<u>858,398.44</u>	<u>0.00</u>	<u>0.00</u>			<u>858,398.44</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>
			0.00						
Total Payments for Month			0.00	0.00	0.00	0.00			
Balance Carried Fwd			858,398.44						
Cashbook Totals			858,398.44	0.00	0.00	858,398.44			

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 :		1.39					1.39
Banked: 15/07/2024		30.00					
Transfer	Lloyds Treasurers Account	30.00			200		30.00 Petty Cash
Total Receipts for Month		30.00	0.00	0.00			30.00
Cashbook Totals		<u>31.39</u>	<u>0.00</u>	<u>0.00</u>			<u>31.39</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>
04/07/2024	Co-op	2484	0.95			4240	120	0.95	Consumables
12/07/2024	Travis Perkins	2488	14.90			4225	120	14.90	Sink plug
15/07/2024	Co-op	2485	1.50			4240	120	1.50	Consumables
23/07/2024	Co-op	2486	1.50			4240	120	1.50	Co-op
30/07/2024	Co-op	2487	1.50			4240	120	1.50	Consumables
Total Payments for Month			20.35	0.00	0.00			20.35	
Balance Carried Fwd			11.04						
Cashbook Totals			31.39	0.00	0.00			31.39	

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 :	43,262.93					43,262.93
	FPI Banked: 26/07/2024	175.00					
	FPI Hampshire Trust	175.00			1080	100	175.00 Investment Interest
Total Receipts for Month		175.00	0.00	0.00			175.00
Cashbook Totals		<u>43,437.93</u>	<u>0.00</u>	<u>0.00</u>			<u>43,437.93</u>

Payments for Month 4

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/07/2024	Facebook	CARD	14.01			4325	350	14.01	Boost for Cyber Security Event
02/07/2024	Apex	CARD	10.00			4220	120	10.00	Window Cleaning
03/07/2024	Allstar Business Solutions Ltd	DD01	8.00	8.00		500			Carwash
04/07/2024	BNP PARIBAS LEASING SOLUTIONS	DD07	298.66	298.66		500			PC Rental July - October 2024
09/07/2024	Air Ambulance	BACS	250.00			4375	120	250.00	Air Ambulance Grant
09/07/2024	Angmering School	BACS	400.00			4375	120	400.00	Angmering School Grant
09/07/2024	Co-op	CARD	1.60			4240	120	1.60	Stationery & Consumables
10/07/2024	Allstar Business Solutions Ltd	DD02	51.56	51.56		500			Van Fuel July 2024
11/07/2024	Public Works Loan Board	DD	4,071.02			4380	650	4,071.02	Loan Repayment July 2024
11/07/2024	HM Land Registry	CARD	6.00			4295	120	6.00	Land Registry Charge
11/07/2024	Sam turner & Sons	CARD	79.96		13.33	4505	200	66.63	Round Up Weed Killer
12/07/2024	Amazon EU S a r l UK Branch	CARD	23.01		3.83	4505	200	19.18	Nylon Hammer
15/07/2024	Farrowfield Estate	SO	500.00			4630	200	500.00	Equipment Storage July 2024
15/07/2024	Petty Cash	Transfer	30.00			215		30.00	Petty Cash
16/07/2024	Gauder GmbH	CARD	19.99		3.33	4240	120	16.66	Gauder GmbH
17/07/2024	Allstar Business Solutions Ltd	DD03	42.67	42.67		500			Van Fuel July 2024
19/07/2024	Arun Church	202814	2,179.71	2,179.71		500			Youth Session July 2024
19/07/2024	Angmering Community Centre Ass	202815	24.00	24.00		500			Room Hire - Cyber Session
19/07/2024	Angmering Village Hall	202816	75.00	75.00		500			Meeting Room Hire for June
19/07/2024	EN Architects and Development	202817	1,617.00	1,617.00		500			Stage 2a Concept Design
19/07/2024	Grasstex Ltd	202818	752.40	752.40		500			Grass Cutting 7/14
19/07/2024	Mulberry & Co	202819	348.00	348.00		500			Training for R Wilkes
19/07/2024	RossCo. Contractors	202820	1,944.00	1,944.00		500			Ins Benches/Hoops Mayflower
19/07/2024	Stubbs Copse Woodyard	202821	100.80	100.80		500			Green Waste for June
19/07/2024	Sussex Payroll Services Ltd	202822	101.93	101.93		500			Payroll June 2024
19/07/2024	The Play Inspection Company	202823	525.00	525.00		500			Outdoor Annual Inspection x 7
19/07/2024	Vodafone	DD	18.36		3.06	4260	200	15.30	Mobile June - July 2024
19/07/2024	LGPS	PENSION	2,788.44						
19/07/2024	SALARIES	SALARIES	8,958.76						
19/07/2024	Shen Zhen Shi Jic	CARD	29.98		5.00	4240	690	24.98	Shen Zhen Shi Jic
22/07/2024	Adobe Systems Software Ireland	CARD	19.97		3.33	4335	120	16.64	IT July 2024
22/07/2024	HMRC	TAX / NI	3,387.91						

Payments for Month 4				Nominal Ledger Analysis					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
29/07/2024	digdat	CARD	44.86		7.48	4775	360	37.38	Water connection plans
29/07/2024	Meta Platforms	CARD	10.44			4240	120	10.44	Boost for Calendar Comp
29/07/2024	Biffa Waste Services Ltd	DD05	219.29	219.29		500			Waste Collection June 2024
29/07/2024	Eden Springs UK Ltd	DD08	51.56	51.56		500			Water - Office July 2024
29/07/2024	Focus IT Services	DD09	179.93	179.93		500			Calls/Line Rental July 2024
30/07/2024	BNP PARIBAS LEASING SOLUTIONS	DD06	377.69	377.69		500			PC Rental July - October 2024
31/07/2024	Arun District Council	202824	258.00	258.00		500			May 2023 Election Fee
31/07/2024	Barkers Electrical	202825	184.00	184.00		500			Repair to sensor light
31/07/2024	B&J Haughey T/A DOR-2-DOR (Chi	202826	360.00	360.00		500			Leaflet Distribution
31/07/2024	Delta Signs	202827	268.80	268.80		500			Banner for Revealed
31/07/2024	Ferring Nurseries	202828	1,003.07	1,003.07		500			Hanging Basket July 2024
31/07/2024	Grasstex Ltd	202829	1,504.80	1,504.80		500			Grass Cutting 8/14
31/07/2024	Newman Business Solutions Ltd	202830	353.83	353.83		500			Photocopier July -October 2024
31/07/2024	The Urban Surgeons	202831	960.00	960.00		500			Tree work at Lucksfield Way
31/07/2024	Allstar Business Solutions Ltd	DD04	52.66	52.66		500			Van Fuel July 2024
31/07/2024	Utility Warehouse	DD10	425.13	425.13		500			Utilities July 2023
Total Payments for Month			34,931.80	14,267.49	39.36			20,624.95	
Balance Carried Fwd			8,506.13						
Cashbook Totals			43,437.93	14,267.49	39.36			29,131.08	

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 :		161,202.93					161,202.93
FPI Banked: 04/06/2024		110.66					
FPI CCLA Investment MA PS		110.66			1080	100	110.66 Inv Income June 2024
INT Banked: 10/06/2024		242.35					
INT Lloyds Bank		242.35			1090	100	242.35 Bank Interest June 2024
FPI Banked: 18/06/2024		808.20					
FPI Cooper Adams		808.20			1000	650	808.20 Flat Rent June 2024
Total Receipts for Month		1,161.21	0.00	0.00			1,161.21
Cashbook Totals		162,364.14	0.00	0.00			162,364.14

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>
21/06/2024	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			112,364.14						
Cashbook Totals			162,364.14	0.00	0.00			162,364.14	

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 :	1.00					1.00	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>1.00</u>	<u>0.00</u>	<u>0.00</u>			<u>1.00</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			1.00						
Cashbook Totals			1.00	0.00	0.00			1.00	

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 :		617,443.52					617,443.52
INT Banked: 17/06/2024		8,965.80					
INT Flagstone Investments		8,965.80			1080	100	8,965.80 Interest 18 Month Aldermore
INT Banked: 17/06/2024		5,409.95					
INT Flagstone Investments		5,409.95			1080	100	5,409.95 Interest 18 Month Acc Sainsbry
TRNSFR Banked: 17/06/2024		140,000.00					
TRNSFR Flagstone Investments - Alderm		140,000.00			4841	120	140,000.00 Long Term Savings - Aldermore
TRNSFR Banked: 17/06/2024		85,000.00					
TRNSFR Flagstone Investments - Sainsb		85,000.00			4841	120	85,000.00 Long Term Savings - Sainsburys
Total Receipts for Month		239,375.75	0.00	0.00			239,375.75
Cashbook Totals		856,819.27	0.00	0.00			856,819.27

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>
1/06/2024	Flagstone	BACS	160.26			4311	900	160.26	Management Fee June 2024
Total Payments for Month			160.26	0.00	0.00			160.26	
Balance Carried Fwd			856,659.01						
Cashbook Totals			856,819.27	0.00	0.00			856,819.27	

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 :		4.39					4.39	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>4.39</u>	<u>0.00</u>	<u>0.00</u>			<u>4.39</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>
18/06/2024	Co-op	2482	1.50			4240	120	1.50	Consumables
26/06/2024	Co-op	2483	1.50			4240	120	1.50	Consumables
Total Payments for Month			3.00	0.00	0.00			3.00	
Balance Carried Fwd			1.39						
Cashbook Totals			4.39	0.00	0.00			4.39	

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 :	31,365.72					31,365.72
	Banked: 21/06/2024	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>81,365.72</u>	<u>0.00</u>	<u>0.00</u>			<u>81,365.72</u>

Payments for Month 3					Nominal Ledger Analysis					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail	
05/06/2024	KPCM Display Ltd	CARD	14.43		2.43	4660	260	12.00	Safety signage	
05/06/2024	Allstar Business Solutions Ltd	DD02	143.30	143.30		500			Van Fuel June 2024	
06/06/2024	Co-op	CARD	2.55			4240	120	2.55	Consumables	
06/06/2024	Spring Clear	CARD	29.96		4.99	4505	200	24.97	Spring Clear	
10/06/2024	All About Angmering	DD01	303.80	303.80		500			Newsletter July 2024	
11/06/2024	Co-op	CARD	1.50			4240	120	1.50	Consumables	
11/06/2024	Facebook	CARD	1.99			4325	350	1.99	Boost for event	
11/06/2024	HM Land Registry	CARD	6.00			4295	120	6.00	HM Land Registry	
13/06/2024	St Margarets Church	BACS	250.00			4375	120	250.00	Parish Grant 2024	
17/06/2024	Facebook	CARD	17.00			4325	350	17.00	Boost for Cyber event	
17/06/2024	Farrowfield Estate	SO	500.00			4630	200	500.00	Equipment Storage June 2024	
17/06/2024	Vodafone	DD	18.36		3.06	4260	200	15.30	Mobile May to June 2024	
18/06/2024	Angmering Village Hall	202798	127.50	127.50		500			May Hall Hire	
18/06/2024	Grasstex Ltd	202799	752.40	752.40		500			Grass Cutting 5/14	
18/06/2024	MARMAX Recycled Products	202800	1,112.40	1,112.40		500			Benches Mayflower Park	
18/06/2024	ProSew	202801	70.00	70.00		500			Repair to APC Gazebo	
18/06/2024	Stubbs Copse Woodyard	202802	424.40	424.40		500			Green Waste May	
18/06/2024	Surrey Hills Solicitors	202803	954.00	954.00		500			Legal costs for LGC	
18/06/2024	Sussex Payroll Services Ltd	202804	81.84	81.84		500			Payroll May 2024	
18/06/2024	Sussex Toilets Limited	202805	408.00	408.00		500			Toilet hire - BMX/Skate Event	
19/06/2024	Michael Dark Ltd via Amazon	CARD	22.04		3.68	4240	120	18.36	Grave vase for the Poppy Club	
20/06/2024	LGPS	PENSION	2,785.42			4000	120			
20/06/2024	SALARIES	SALARIES	10,942.23			4000	120			
20/06/2024	Scewfix	CARD	26.99		4.50	4500	200	22.49	Protective Clothing	
20/06/2024	Adobe Systems Software Ireland	CARD	19.97		3.33	4335	120	16.64	IT June - July 2024	
21/06/2024	HMRC	TAX / NI	2,936.01							
24/06/2024	Biffa Waste Services Ltd	DD03	168.55	168.55		500			Waste Collection May 2024	
27/06/2024	Fellgrove Consultancy Limited	202805	315.00	315.00		500			GCN sDNA survey - Mayflower	

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>
27/06/2024	Ferring Nurseries	202806	1,003.07	1,003.07		500			Hanging Basket June 2024
27/06/2024	Grasstex Ltd	202807	752.40	752.40		500			Grass Cutting 6/14
27/06/2024	South East Landbased Training	202808	184.80	184.80		500			LANTRA Tree Survey Course
27/06/2024	ST MARGARETS CHURCH ANGMERING	202809	42.50	42.50		500			Hall Hire for CRP Course
27/06/2024	Tracy Lees	202810	11.25	11.25		500			Travel to Clerks meeting
27/06/2024	Travis Perkins Trading Company	202811	59.16	59.16		500			Refund for work trousers
27/06/2024	Viking	202812	88.72	88.72		500			Office Supplies
27/06/2024	West Sussex County Council	202813	12,925.12	12,925.12		500			Street Lighting Energy 2023/24
28/06/2024	Eden Springs UK Ltd	DD04	7.14	7.14		500			Water - Office May 2024
28/06/2024	Focus IT Services	DD05	162.40	162.40		500			Calls/Line Rental May 2024
28/06/2024	Utility Warehouse	DD06	430.59	430.59		500			Utilities June 2023
Total Payments for Month			38,102.79	20,528.34	21.99			17,552.46	
Balance Carried Fwd			43,262.93						
Cashbook Totals			81,365.72	20,528.34	21.99			60,815.39	

Receipts for Month 4				Nominal Ledger Analysis			
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount Transaction Detail
Balance Brought Fwd :		112,364.14					112,364.14
FPI Banked: 02/07/2024		106.91					
FPI CCLA Investment MA LA		106.91			1080	100	106.91 Inv Income July 2024
INT Banked: 09/07/2024		133.70					
INT Lloyds Bank		133.70			1090	100	133.70 Bank Interest July 2024
FPI Banked: 11/07/2024		2,469.73					
FPI CCLA Investment MA LA		2,469.73			1080	100	2,469.73 Inv Income July 2020
FPI Banked: 16/07/2024		808.20					
FPI Cooper Adams		808.20			1000	650	808.20 Flat Rent July 2024
Total Receipts for Month		3,518.54	0.00	0.00			3,518.54
Cashbook Totals		115,882.68	0.00	0.00			115,882.68

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>
				0.00					
Total Payments for Month				0.00	0.00	0.00		0.00	
Balance Carried Fwd				115,882.68					
Cashbook Totals				115,882.68	0.00	0.00		115,882.68	

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 :	1.00					1.00	
	Banked:	0.00						
		0.00					0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>1.00</u>	<u>0.00</u>	<u>0.00</u>			<u>1.00</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>
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		1.00						
	Cashbook Totals		1.00	0.00	0.00			1.00	

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 :		856,659.01					856,659.01
INT Banked: 31/07/2024		1,739.43					
INT Flagstone Investments		1,739.43			1080	100	1,739.43 Investment Income July 2024
Total Receipts for Month		1,739.43	0.00	0.00			1,739.43
Cashbook Totals		<u>858,398.44</u>	<u>0.00</u>	<u>0.00</u>			<u>858,398.44</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>
			0.00						
Total Payments for Month			0.00	0.00	0.00	0.00			
Balance Carried Fwd			858,398.44						
Cashbook Totals			858,398.44	0.00	0.00	858,398.44			

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 :		1.39					1.39	
	Banked: 15/07/2024	30.00						
Transfer	Lloyds Treasurers Account	30.00			200		30.00	Petty Cash
Total Receipts for Month		30.00	0.00	0.00			30.00	
Cashbook Totals		<u>31.39</u>	<u>0.00</u>	<u>0.00</u>			<u>31.39</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>
04/07/2024	Co-op	2484	0.95			4240	120	0.95	Consumables
12/07/2024	Travis Perkins	2488	14.90			4225	120	14.90	Sink plug
15/07/2024	Co-op	2485	1.50			4240	120	1.50	Consumables
23/07/2024	Co-op	2486	1.50			4240	120	1.50	Co-op
30/07/2024	Co-op	2487	1.50			4240	120	1.50	Consumables
Total Payments for Month			20.35	0.00	0.00			20.35	
Balance Carried Fwd			11.04						
Cashbook Totals			31.39	0.00	0.00			31.39	

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 :	43,262.93					43,262.93
	FPI Banked: 26/07/2024	175.00					
	FPI Hampshire Trust	175.00			1080	100	175.00 Investment Interest
Total Receipts for Month		175.00	0.00	0.00			175.00
Cashbook Totals		<u>43,437.93</u>	<u>0.00</u>	<u>0.00</u>			<u>43,437.93</u>

Payments for Month 4

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/07/2024	Facebook	CARD	14.01			4325	350	14.01	Boost for Cyber Security Event
02/07/2024	Apex	CARD	10.00			4220	120	10.00	Window Cleaning
03/07/2024	Allstar Business Solutions Ltd	DD01	8.00	8.00		500			Carwash
04/07/2024	BNP PARIBAS LEASING SOLUTIONS	DD07	298.66	298.66		500			PC Rental July - October 2024
09/07/2024	Air Ambulance	BACS	250.00			4375	120	250.00	Air Ambulance Grant
09/07/2024	Angmering School	BACS	400.00			4375	120	400.00	Angmering School Grant
09/07/2024	Co-op	CARD	1.60			4240	120	1.60	Stationery & Consumables
10/07/2024	Allstar Business Solutions Ltd	DD02	51.56	51.56		500			Van Fuel July 2024
11/07/2024	Public Works Loan Board	DD	4,071.02			4380	650	4,071.02	Loan Repayment July 2024
11/07/2024	HM Land Registry	CARD	6.00			4295	120	6.00	Land Registry Charge
11/07/2024	Sam turner & Sons	CARD	79.96		13.33	4505	200	66.63	Round Up Weed Killer
12/07/2024	Amazon EU S a r l UK Branch	CARD	23.01		3.83	4505	200	19.18	Nylon Hammer
15/07/2024	Farrowfield Estate	SO	500.00			4630	200	500.00	Equipment Storage July 2024
15/07/2024	Petty Cash	Transfer	30.00			215		30.00	Petty Cash
16/07/2024	Gauder GmbH	CARD	19.99		3.33	4240	120	16.66	Gauder GmbH
17/07/2024	Allstar Business Solutions Ltd	DD03	42.67	42.67		500			Van Fuel July 2024
19/07/2024	Arun Church	202814	2,179.71	2,179.71		500			Youth Session July 2024
19/07/2024	Angmering Community Centre Ass	202815	24.00	24.00		500			Room Hire - Cyber Session
19/07/2024	Angmering Village Hall	202816	75.00	75.00		500			Meeting Room Hire for June
19/07/2024	EN Architects and Development	202817	1,617.00	1,617.00		500			Stage 2a Concept Design
19/07/2024	Grasstex Ltd	202818	752.40	752.40		500			Grass Cutting 7/14
19/07/2024	Mulberry & Co	202819	348.00	348.00		500			Training for R Wilkes
19/07/2024	RossCo. Contractors	202820	1,944.00	1,944.00		500			Ins Benches/Hoops Mayflower
19/07/2024	Stubbs Copse Woodyard	202821	100.80	100.80		500			Green Waste for June
19/07/2024	Sussex Payroll Services Ltd	202822	101.93	101.93		500			Payroll June 2024
19/07/2024	The Play Inspection Company	202823	525.00	525.00		500			Outdoor Annual Inspection x 7
19/07/2024	Vodafone	DD	18.36		3.06	4260	200	15.30	Mobile June - July 2024
19/07/2024	LGPS	PENSION	2,788.44						
19/07/2024	SALARIES	SALARIES	8,958.76						
19/07/2024	Shen Zhen Shi Jic	CARD	29.98		5.00	4240	690	24.98	Shen Zhen Shi Jic
22/07/2024	Adobe Systems Software Ireland	CARD	19.97		3.33	4335	120	16.64	IT July 2024
22/07/2024	HMRC	TAX / NI	3,387.91						

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>
29/07/2024	digdat	CARD	44.86		7.48	4775	360	37.38	Water connection plans
29/07/2024	Meta Platforms	CARD	10.44			4240	120	10.44	Boost for Calendar Comp
29/07/2024	Biffa Waste Services Ltd	DD05	219.29	219.29		500			Waste Collection June 2024
29/07/2024	Eden Springs UK Ltd	DD08	51.56	51.56		500			Water - Office July 2024
29/07/2024	Focus IT Services	DD09	179.93	179.93		500			Calls/Line Rental July 2024
30/07/2024	BNP PARIBAS LEASING SOLUTIONS	DD06	377.69	377.69		500			PC Rental July - October 2024
31/07/2024	Arun District Council	202824	258.00	258.00		500			May 2023 Election Fee
31/07/2024	Barkers Electrical	202825	184.00	184.00		500			Repair to sensor light
31/07/2024	B&J Haughey T/A DOR-2-DOR (Chi	202826	360.00	360.00		500			Leaflet Distribution
31/07/2024	Delta Signs	202827	268.80	268.80		500			Banner for Revealed
31/07/2024	Ferring Nurseries	202828	1,003.07	1,003.07		500			Hanging Basket July 2024
31/07/2024	Grasstex Ltd	202829	1,504.80	1,504.80		500			Grass Cutting 8/14
31/07/2024	Newman Business Solutions Ltd	202830	353.83	353.83		500			Photocopier July -October 2024
31/07/2024	The Urban Surgeons	202831	960.00	960.00		500			Tree work at Lucksfield Way
31/07/2024	Allstar Business Solutions Ltd	DD04	52.66	52.66		500			Van Fuel July 2024
31/07/2024	Utility Warehouse	DD10	425.13	425.13		500			Utilities July 2023
Total Payments for Month			34,931.80	14,267.49	39.36			20,624.95	
Balance Carried Fwd			8,506.13						
Cashbook Totals			43,437.93	14,267.49	39.36			29,131.08	

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 :		8,506.13					8,506.13
BGC Banked: 02/08/2024		30,000.00					
BGC McCarthy & Stone		30,000.00			1095	100	30,000.00 Funds
					359		30,000.00 Funds
					6001	100	-30,000.00 Funds
Total Receipts for Month		30,000.00	0.00	0.00			30,000.00
Cashbook Totals		<u>38,506.13</u>	<u>0.00</u>	<u>0.00</u>			<u>38,506.13</u>

Payments for Month 5					Nominal Ledger Analysis				
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
07/08/2024	Allstar Business Solutions Ltd	DD02	93.41	93.41		500			Van Fuel Aug 2024
08/08/2024	HM Land Registry	CARD	6.00			4295	120	6.00	Land Search
08/08/2024	1st Call Heritage Ltd	CARD	144.00		24.00	4225	120	120.00	Survey - Office
08/08/2024	Souther Water Services Ltd	DD07	420.96	420.96		500			New Connection Costs
09/08/2024	HM Land Registry	CARD	6.00			4295	120	6.00	Land Search
09/08/2024	Arun District Council	CARD	65.00			4240	310	65.00	Market License - Christmas 24
09/08/2024	All About Angmering	DD01	304.80	304.80		500			Newsletter September 2024
12/08/2024	Window Cleaner	CARD	10.00			4220	120	10.00	Window Cleaner Aug 2024
14/08/2024	Allstar Business Solutions Ltd	DD03	78.73	78.73		500			Van Fue Aug 2024
15/08/2024	Farrowfield Estate	DD	500.00			4630	200	500.00	Equipment Storage Aug 2024
15/08/2024	Arun Community Transport	BACS	200.00			4375	120	200.00	Community Grant 2024-25
15/08/2024	St Barnabas Hospices (Sussex)	BACS	250.00			4375	120	250.00	Community Grant 2024/25
15/08/2024	Arun and Chichester Food Ptns	BACS	435.00			4375	120	435.00	Community Grant 2024/25
15/08/2024	BT	DD06	226.44	226.44		500			Broadband Aug-Oct 24
20/08/2024	1st Call Heritage Ltd	202831	144.00	144.00		500			Damp Survey Inspection Fee
20/08/2024	Angmering Village Hall	202832	75.00	75.00		500			Room Hire July 2024
20/08/2024	Coastal Fire Systems	202833	65.00	65.00		500			Fire Equipment Maintenace
20/08/2024	B&J Haughey T/A DOR-2-DOR (Chi	202834	108.00	108.00		500			5000 Leaflets to print
20/08/2024	EN Architects and Development	202835	1,617.00	1,617.00		500			Stage 2b Concept Design
20/08/2024	Lorna Passfield	202836	275.50	275.50		500			Office Cleaning April-July 24
20/08/2024	MOORE EAST MIDLANDS	202837	1,638.00	1,638.00		500			2023/24 External Audit Review
20/08/2024	Mulberry & Co	202838	54.00	54.00		500			VAT Exemption Course - KH
20/08/2024	Quay Facilities Ltd	202839	222.00	222.00		500			Service - Shutter
20/08/2024	Sussex Payroll Services Ltd	202840	81.84	81.84		500			Payroll July 2024
20/08/2024	Travis Perkins Trading Company	202841	63.24	63.24		500			Maintenance Supplies
20/08/2024	Viking	202842	180.21	180.21		500			Office Supplies
20/08/2024	LGPS	PENSION	2,775.75						
20/08/2024	SALARIES	SALARIES	8,823.90						
20/08/2024	HM Land Registry	CARD	6.00			4295	120	6.00	Land Search
20/08/2024	Adobe Systems Software Ireland	DD	19.97		3.33	4335	120	16.64	IT August 2024
21/08/2024	Vodafone	DD	18.36		3.06	4260	200	15.30	Mobile August 2024
22/08/2024	HMRC	TAX/NI	2,940.74						

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>
27/08/2024	Biffa Waste Services Ltd	DD05	168.55	168.55		500			Waste Collection AUg 2024
28/08/2024	Buds & Blooms	CARD	39.90			4240	120	39.90	Flowers for Cllr. Harris
28/08/2024	Buds & Blooms	CARD	40.90			4240	120	40.90	Flowers for TL
28/08/2024	Allstar Business Solutions Ltd	DD04	47.69	47.69		500			Van Fuel August 2024
28/08/2024	Eden Springs UK Ltd	DD08	7.14	7.14		500			Water - Office July 2024
28/08/2024	Focus IT Services	DD09	192.91	192.91		500			Calls/Line Rental August 2024
29/08/2024	Facebook Boost	CARD	6.21			4325	350	6.21	Boost for Planning Session
30/08/2024	Co-op	CARD	1.30			4240	120	1.30	Stationery & Consumables
30/08/2024	Utility Warehouse	DD10	426.91	426.91		500			Utilities June 2023
Total Payments for Month			22,780.36	6,491.33	30.39			16,258.64	
Balance Carried Fwd			15,725.77						
Cashbook Totals			38,506.13	6,491.33	30.39			31,984.41	

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 :		115,882.68					115,882.68	
FPI Banked: 02/08/2024		109.97						
FPI CCLA Investment MA LA		109.97			1080	100	109.97	Inv Income August 2024
INT Banked: 09/08/2024		112.70						
INT Lloyds Bank		112.70			1090	100	112.70	Bank Interest August 2024
FPI Banked: 16/08/2024		808.20						
FPI Cooper Adams		808.20			1000	650	808.20	Flat Rent August 2024
Total Receipts for Month		1,030.87	0.00	0.00			1,030.87	
Cashbook Totals		116,913.55	0.00	0.00			116,913.55	

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>
			0.00						
Total Payments for Month			0.00	0.00	0.00	0.00			
Balance Carried Fwd			116,913.55						
Cashbook Totals			116,913.55	0.00	0.00	116,913.55			

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 :	11.04					11.04	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>11.04</u>	<u>0.00</u>	<u>0.00</u>			<u>11.04</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>
06/08/2024	Co-op	2489	1.50			4240	120	1.50	Consumables
15/08/2024	Co-op	2490	3.00			4240	120	3.00	Consumables
22/08/2024	Co-op	2491	1.25			4240	120	1.25	Consumables
Total Payments for Month			5.75	0.00	0.00			5.75	
Balance Carried Fwd			5.29						
Cashbook Totals			11.04	0.00	0.00			11.04	

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>
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		1.00						
	Cashbook Totals		1.00	0.00	0.00			1.00	

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 :		858,398.44					858,398.44
INT Banked: 31/08/2024		214.06					
INT Flagstone Investments		214.06			1080	100	214.06 Investment Income Aug 24
Total Receipts for Month		214.06	0.00	0.00			214.06
Cashbook Totals		<u>858,612.50</u>	<u>0.00</u>	<u>0.00</u>			<u>858,612.50</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 :	1.00					1.00	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>1.00</u>	<u>0.00</u>	<u>0.00</u>			<u>1.00</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>
			0.00						
Total Payments for Month			0.00	0.00	0.00			0.00	
Balance Carried Fwd			858,612.50						
Cashbook Totals			858,612.50	0.00	0.00			858,612.50	

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 :		15,725.77					15,725.77
Banked: 20/09/2024		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>65,725.77</u>	<u>0.00</u>	<u>0.00</u>			<u>65,725.77</u>

Payments for Month 6

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/09/2024	Arun District Council	CARD	70.00			4240	310	70.00	Street Trading Licence
09/09/2024	All About Angmering	DD01	304.80	304.80		500			Newsletter October 2024
11/09/2024	Allstar Business Solutions Ltd	DD02	47.81	47.81		500			Van Fuel Sept 2024
13/09/2024	Amazon EU S a r l UK Branch	DD	10.76		1.79	4240	120	8.97	Clipboards
13/09/2024	Charity of the Year Account	Funds	49.00			268		49.00	Pay for card machine
13/09/2024	Amazon EU S a r l UK Branch	CARD	11.99			4240	120	11.99	Subscription
13/09/2024	Amazon EU S a r l UK Branch	CARD	29.99			4240	120	29.99	Storage
16/09/2024	Window Cleaner	CARD	10.00			4220	120	10.00	Window Cleaner Sept 2024
16/09/2024	Farrowfield Estate	DD	500.00			4630	200	500.00	Equipment Storage Sept 2024
18/09/2024	Hobbycraft	CARD	25.00			4240	120	25.00	Gift Card - Ang Trail
18/09/2024	Costco Online UK Limited	CARD	37.96		3.83	4240	120	14.98	Consumables
						4240	690	19.15	Halloween Consumables
18/09/2024	Shein	CARD	56.13			4240	690	56.13	Halloween Crafts
19/09/2024	Vodafone	DD	18.36		3.06	4260	200	15.30	Mobile Sept 2024
19/09/2024	Screwfix	CARD	13.38		2.23	4500	200	11.15	Safety wear and tools
19/09/2024	Facebook	CARD	17.00			4325	410	17.00	Advertising - Angmering Reveal
20/09/2024	LGPS	PENSION	2,792.67						
20/09/2024	HMRC	TAX/NI	2,894.42						
20/09/2024	SALARIES	SALARIES	8,871.45						
20/09/2024	Adobe Systems Software Ireland	DD	19.97		3.33	4335	120	16.64	IT September 2024
23/09/2024	Biffa Waste Services Ltd	DD04	168.55	168.55		500			Waste Collection Sept 2024
25/09/2024	Allstar Business Solutions Ltd	DD03	47.68	47.68		500			Van Fuel Sept 2024
30/09/2024	Arun Church	202781	726.57	726.57		500			Youth Session August 2024
30/09/2024	Angmering Community Centre Ass	202782	96.00	96.00		500			Special Meeting
30/09/2024	Angmering Village Hall	202783	70.00	70.00		500			Room Hire for August
30/09/2024	CC SOLAR	202784	636.00	636.00		500			Clean & Service Solar Lights
30/09/2024	Ferring Nurseries	202785	1,003.07	1,003.07		500			Hanging Basket August 2024
30/09/2024	Freedom Leisure	202786	1,600.00	1,600.00		500			Active Play Summer Sessions
30/09/2024	Arthur J. Gallagher Insurance	202787	8,837.82	8,837.82		500			Insurance 2024-25
30/09/2024	Grasstex Ltd	202788	1,504.80	1,504.80		500			Grass Cutting 10/14
30/09/2024	More Radio Worthing	202789	474.00	474.00		500			Advert for Revealed
30/09/2024	Hillsons Ltd. T/A Roundstone V	202790	913.22	913.22		500			Van MOT 7 Repairs
30/09/2024	Stuart Sutch	202791	236.25	236.25		500			Design Work Multiple
30/09/2024	Stubbs Copse Woodyard	202792	273.60	273.60		500			Green Waste for August
30/09/2024	Sussex Payroll Services Ltd	202793	81.84	81.84		500			Payroll August 2024

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>
30/09/2024	Travis Perkins Trading Company	202794	68.93	68.93		500			Maintenance Supplies
30/09/2024	Viking	202795	71.95	71.95		500			Office Supplies
30/09/2024	Wizzi Print	202796	1,358.40	1,358.40		500			Window poster of Revealed
30/09/2024	Facebook	CARD	1.77			4325	410	1.77	Advertising Ang Rev 2024
30/09/2024	Focus IT Services	DD05	178.40	178.40		500			Calls/Line Rental Sept 2024
30/09/2024	Utility Warehouse	DD06	457.00	457.00		500			Utilities Sept 2024
Total Payments for Month			34,586.54	19,156.69	14.24			15,415.61	
Balance Carried Fwd			31,139.23						
Cashbook Totals			65,725.77	19,156.69	14.24			46,554.84	

Receipts for Month 6				Nominal Ledger Analysis			
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount Transaction Detail
Balance Brought Fwd :		116,913.55					116,913.55
FPI Banked: 03/09/2024		106.96					
FPI CCLA Investment MA PS		106.96			1080	100	106.96 Inv Income Sept 2024
BGC Banked: 06/09/2024		216,287.50					
BGC Arun District Council		216,287.50			1076	100	216,287.50 Precept Pt2 Sept 2024
INT Banked: 09/09/2024		122.89					
INT Lloyds Bank		122.89			1090	100	122.89 Bank Int Sept 2024
FPI Banked: 17/09/2024		808.20					
FPI Cooper Adams		808.20			1000	650	808.20 Flat Rent Sept 2024
Total Receipts for Month		217,325.55	0.00	0.00			217,325.55
Cashbook Totals		334,239.10	0.00	0.00			334,239.10

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>
20/09/2024	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			284,239.10						
Cashbook Totals			334,239.10	0.00	0.00			334,239.10	

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 :	5.29					5.29	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>5.29</u>	<u>0.00</u>	<u>0.00</u>			<u>5.29</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>
03/09/2024	Co-op	2492	1.30			4240	120	1.30	Consumables
09/09/2024	Co-op	2493	1.60			4240	120	1.60	Consumables
16/09/2024	Co-op	2494	1.50			4240	120	1.50	Consumables
Total Payments for Month			4.40	0.00	0.00			4.40	
Balance Carried Fwd			0.89						
Cashbook Totals			5.29	0.00	0.00			5.29	

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 :		858,612.50					858,612.50	
INT Banked: 30/09/2024		207.93						
INT Flagstone Investments		207.93			1080	100	207.93	Inv Income Sept 2024
Total Receipts for Month		207.93	0.00	0.00			207.93	
Cashbook Totals		<u>858,820.43</u>	<u>0.00</u>	<u>0.00</u>			<u>858,820.43</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			858,820.43						
Cashbook Totals			858,820.43	0.00	0.00	858,820.43			

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 :		1.00					1.00
	Banked: 13/09/2024	49.00					
Funds	Lloyds Treasurers Account	49.00			200		49.00 Pay for card machine
	BGC Banked: 27/09/2024	39.29					
BGC	2024 Calendar Sales	39.29			1096	100	39.29 2024 Calendar Sales
14.74	Banked: 30/09/2024	14.74					
14.74	2024 Calendar Sales	14.74			1096	100	14.74 2024 Calendar Sales
Total Receipts for Month		103.03	0.00	0.00			103.03
Cashbook Totals		104.03	0.00	0.00			104.03

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			104.03						
Cashbook Totals			104.03	0.00	0.00	104.03			

Receipts for Month 7				Nominal Ledger Analysis			
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount Transaction Detail
Balance Brought Fwd :		31,139.23					31,139.23
BGC	Banked: 14/10/2024	11,652.44					
BGC	HMRC VTR	11,652.44			105		11,652.44 VAT Refund April - Sep 2024
	Banked: 21/10/2024	500.00					
Transfer	Lloyds Business Account	500.00			210		500.00 Transfer
BGC	Banked: 21/10/2024	500.00					
BGC	Redrow Southern Counties	500.00			1095	100	500.00 Sponsorship for Xmas Event
	Banked: 22/10/2024	49,500.00					
Transfer	Lloyds Business Account	49,500.00			210		49,500.00 Transfer
	Banked: 22/10/2024	49.00					
Transfer	Charity of the Year Account	49.00			268		49.00 Transfer
Total Receipts for Month		62,201.44	0.00	0.00			62,201.44
Cashbook Totals		93,340.67	0.00	0.00			93,340.67

Payments for Month 7				Nominal Ledger Analysis					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/10/2024	Petty Cash	Transfer	20.00			215		20.00	Petty Cash
02/10/2024	Amazon EU S a r l UK Branch	DD	11.98		2.00	4240	690	9.98	Halloween event items
02/10/2024	Screwfix	CARD	23.65		3.94	4505	200	19.71	Cable ties
02/10/2024	Amazon EU S a r l UK Branch	CARD	61.45			4240	690	61.45	Halloween event items
02/10/2024	Allstar Business Solutions Ltd	DD02	175.80	175.80		500			Van Fuel October 2024
03/10/2024	HMRC	TAX / NI	2,922.99						
03/10/2024	Ditch Brisket	BACS	30.00			4240	410	30.00	Consumables
04/10/2024	Amazon EU S a r l UK Branch	CARD	15.58			4240	690	15.58	Halloween event items
09/10/2024	All About Angmering	DD01	304.80	304.80		500			Newsletter November 2024
10/10/2024	Royal British Legion	CARD	25.00		4.17	4240	420	20.83	Wreath for 2024
11/10/2024	HM Land Registry	CARD	6.00			4295	120	6.00	Land Registry Charge
15/10/2024	Farrowfield Estate	SO	500.00			4630	200	500.00	Equipment Storage October 2024
15/10/2024	Adobe Systems Software Ireland	DD	-2.76		-0.46	4335	120	-2.30	Subscription change
15/10/2024	Adobe Systems Software Ireland	CARD	51.54		8.59	4335	120	42.95	IT October 2024
16/10/2024	SLCC For Local Council Profess	DD06	210.00	210.00		500			Training booked for office
18/10/2024	LGPS	PENSION	2,805.36						
18/10/2024	SALARIES	SALARIES	8,891.60						
18/10/2024	BNP PARIBAS LEASING SOLUTIONS	DD04	167.69	167.69		500			Photocopier Oct - Jan 2024/5
21/10/2024	Vodafone	DD	19.02		3.17	4260	200	15.85	Mobile October 2024
23/10/2024	Andersons Wholesale	CARD	26.51		4.42	4240	690	22.09	Halloween gift bags
23/10/2024	eventbrite	CARD	39.22		6.54	4070	120	32.68	Traing for the Clerk
23/10/2024	Lloyds Bank	CARD	49.00			4235	120	49.00	Card machine
23/10/2024	Hobbycraft	CARD	90.00			4240	690	90.00	Gift cards for Halloween
24/10/2024	Arun Counselling	BACS	250.00			4375	120	250.00	Grant payment
24/10/2024	Meta	CARD	17.00			4325	690	17.00	Boost for Halloween event
25/10/2024	Focus IT Services	DD05	197.16	197.16		500			Calls/Line Rental October 2024
28/10/2024	Apex Window Cleaning	CARD	10.00			4220	120	10.00	Window Cleaning October 2024
28/10/2024	The Works	CARD	4.00		0.67	4240	690	3.33	Pens for Halloween event
28/10/2024	Aldi Stores	CARD	19.17			4240	690	19.17	F&B for Halloween event
28/10/2024	Meta	CARD	2.85			4325	690	2.85	Boost for Halloween event
28/10/2024	Biffa Waste Services Ltd	DD03	168.55	168.55		500			Waste Collection Seot 2024
29/10/2024	SLCC For Local Council Profess	DD07	-18.00	-18.00		500			Reduction for training event
29/10/2024	SLCC For Local Council Profess	DD08	-42.00	-42.00		500			Refunf for training event
30/10/2024	Ace of Paints	202797	65.00	65.00		500			Face Painting - Halloween

Payments for Month 7					Nominal Ledger Analysis				
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
30/10/2024	Arun Church	202798	2,179.71	2,179.71		500			2024 Youth Session October 2024
30/10/2024	Angmering (Honey Lane) Allotme	202799	50.00	50.00		500			Allotment Rent for 2025
30/10/2024	Angmering Community Centre Ass	202800	237.00	237.00		500			Angmering Revealed 2024 Room
30/10/2024	Angmering Village Hall	202801	95.00	95.00		500			Room Hire September 2024
30/10/2024	Baqus Construction & Property	202802	2,640.00	2,640.00		500			Angmering Community Hub 2024
30/10/2024	Nick Cook Entertainer	202803	250.00	250.00		500			Deposit for Christmas event
30/10/2024	David Bruford Property Mainten	202804	120.00	120.00		500			Gutter Repair - Flat 2024
30/10/2024	D&J Marquees	202805	1,782.00	1,782.00		500			Marquee Hire - Ang Rev 2024
30/10/2024	Delta Signs	202806	96.00	96.00		500			Road closure signage
30/10/2024	Ferring Nurseries	202807	2,006.14	2,006.14		500			Hanging Basket October 2024
30/10/2024	FESTIVE ILLUMINATIONS	202808	5,100.00	5,100.00		500			16ft Xmas Tree with lights
30/10/2024	Fire Ride Limited	202809	1,750.00	1,750.00		500			Event Deposit for 2 Aug 2025
30/10/2024	GACP Limited (Little Green Pap	202810	376.74	376.74		500			Greetings Cards 2024
30/10/2024	Grasstex Ltd	202811	1,504.80	1,504.80		500			Grass Cutting 13/14
30/10/2024	IPS Fire & Security	202812	654.00	654.00		500			Supply/Install Replacement DVR
30/10/2024	J Electrical Services & Instal	202813	282.00	282.00		500			EICR - Corner House Flat
30/10/2024	Littlehampton Town Council	202814	121.60	121.60		500			Barrier hire for Xmas event
30/10/2024	Mulberry & Co	202815	275.10	275.10		500			Internal Interin Audit 24/24
30/10/2024	Nuts About Magic - Nicky Lewis	202816	138.34	138.34		500			Balloon Cart Ang Rev 2024
30/10/2024	Newman Business Solutions Ltd	202817	409.40	409.40		500			Photocopier Oct 24 - Jan 2025
30/10/2024	Nic and Bens Entertainment	202818	900.00	900.00		500			Inflatables Ang Rev 2024
30/10/2024	Hillsons Ltd. T/A Roundstone V	202819	153.71	153.71		500			Battery for Van
30/10/2024	Source Heat Pumps	202820	557.98	557.98		500			Heat pump service & repair
30/10/2024	Steve Tilbury Consulting Ltd	202821	1,050.00	1,050.00		500			Bewley Road Comments
30/10/2024	Stubbs Copse Woodyard	202822	425.60	425.60		500			Greenwaste July 2024
30/10/2024	Sussex Payroll Services Ltd	202823	81.84	81.84		500			Payroll Sept 2024
30/10/2024	TM MOWERS LTD	202824	60.75	60.75		500			Equipment Repair
30/10/2024	Tom Walker	202825	150.00	150.00		500			Singer Ang Rev 2024
30/10/2024	Tracy Lees	202826	20.70	20.70		500			Travel - Playpark Event
30/10/2024	Travis Perkins Trading Company	202827	113.76	113.76		500			Glue
30/10/2024	Velocity Transport Planning Lt	202828	5,400.00	5,400.00		500			Blewley Rd Transport Review
30/10/2024	Viking	202829	42.12	42.12		500			Stationery
30/10/2024	Wizzi Print	202830	21.60	21.60		500			Halloween Poster
30/10/2024	WSALC Limited	202831	54.00	54.00		500			Training - KH
30/10/2024	Ashleigh Kirkaldin-Barnes	BACS	65.00			4755	690	65.00	Face Painter for Halloween
31/10/2024	Utility Warehouse	DD09	547.69	547.69		500			Utilities October 2024

Total Payments for Month	46,830.74	30,876.58	33.04	15,921.12
Balance Carried Fwd	46,509.93			
Cashbook Totals	<u>93,340.67</u>	<u>30,876.58</u>	<u>33.04</u>	<u>62,431.05</u>

Receipts for Month 7				Nominal Ledger Analysis			
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount Transaction Detail
Balance Brought Fwd :		284,239.10					284,239.10
FPI Banked: 02/10/2024		102.64					
FPI CCLA Investment MA LA		102.64			1080	100	102.64 Inv Income Oct 2024
INT Banked: 09/10/2024		247.19					
INT Lloyds Bank		247.19			1090	100	247.19 Bank Interest October 2024
FPI Banked: 16/10/2024		808.20					
FPI Cooper Adams		808.20			1000	650	808.20 Flat Rent October 2024
FPI Banked: 31/10/2024		2,272.65					
FPI CCLA Investment MA LA		2,272.65			1080	100	2,272.65 Inv Income October 2024
Total Receipts for Month		3,430.68	0.00	0.00			3,430.68
Cashbook Totals		287,669.78	0.00	0.00			287,669.78

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>
21/10/2024	Lloyds Treasurers Account	Transfer	500.00			200		500.00	Transfer
22/10/2024	Lloyds Treasurers Account	Transfer	49,500.00			200		49,500.00	Transfer
Total Payments for Month			50,000.00	0.00	0.00			50,000.00	
Balance Carried Fwd			237,669.78						
Cashbook Totals			287,669.78	0.00	0.00			287,669.78	

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 :		0.89					0.89	
	Banked:01/10/2024	20.00						
Transfer	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>20.89</u>	<u>0.00</u>	<u>0.00</u>			<u>20.89</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>
01/10/2024	Co-op	2495	1.50			4240	120	1.50	Consumables
08/10/2024	Co-op	2496	1.50			4240	120	1.50	Consumables
10/10/2024	Post Office Ltd	2497	4.25			4240	120	4.25	Stamps
15/10/2024	Co-op	2498	1.50			4240	120	1.50	Consumables
16/10/2024	Post Office Ltd	2499	0.85			4240	120	0.85	Stamps
22/10/2024	Co-op	2500	1.50			4240	120	1.50	Consumables
31/10/2024	Co-op	2507	1.25			4240	120	1.25	Consumables
Total Payments for Month			12.35	0.00	0.00			12.35	
Balance Carried Fwd			8.54						
Cashbook Totals			20.89	0.00	0.00			20.89	

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 :		858,820.43					858,820.43
INT Banked: 31/10/2024		215.66					
INT Flagstone Investments		215.66			1080	100	215.66 Investment Income October 2024
Total Receipts for Month		215.66	0.00	0.00			215.66
Cashbook Totals		<u>859,036.09</u>	<u>0.00</u>	<u>0.00</u>			<u>859,036.09</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>
			0.00						
Total Payments for Month			0.00	0.00	0.00			0.00	
	Balance Carried Fwd		859,036.09						
	Cashbook Totals		859,036.09	0.00	0.00			859,036.09	

Receipts for Month 7				Nominal Ledger Analysis			
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount Transaction Detail
Balance Brought Fwd :		104.03					104.03
BGC Banked: 02/10/2024		4.91					
BGC 2024 Calendar Sales		4.91			1096	100	4.91 2024 Calendar Sales
INT Banked: 09/10/2024		0.06					
INT Lloyds Bank		0.06			1090	100	0.06 Bank Interest October 2024
BGC Banked: 14/10/2024		19.65					
BGC 2024 Calendar Sales		19.65			1096	100	19.65 2024 Calendar Sales
FPI Banked: 15/10/2024		112.00					
FPI Blue Billboard Ltd		112.00			1097	100	112.00 Revenue Sharing
FPI Banked: 15/10/2024		500.00					
FPI Worthing Rugby Club		500.00			1105	100	500.00 Flick on the Pitch Donation
TFR Banked: 22/10/2024		-49.00					
TFR Lloyds Bank		-49.00			4290	120	-49.00 Card machine
BGC Banked: 23/10/2024		9.82					
BGC 2024 Calendar Sales		9.82			1097	100	9.82 2024 Calendar Sales
BGC Banked: 25/10/2024		4.91					
BGC 2024 Calendar Sales		4.91			1097	100	4.91 2024 Calendar Sales
Total Receipts for Month		602.35	0.00	0.00			602.35
Cashbook Totals		706.38	0.00	0.00			706.38

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>
22/10/2024	Lloyds Treasurers Account	Transfer	49.00			200		49.00	Transfer
Total Payments for Month			49.00	0.00	0.00	49.00			
Balance Carried Fwd			657.38						
Cashbook Totals			706.38	0.00	0.00	706.38			

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 :		46,509.93					46,509.93
BGC Banked: 01/11/2024		115,558.33					
BGC Arun District Council		115,558.33			1115	100	115,558.33 CIL Payment
BGC Banked: 05/11/2024		1,610.00					
BGC CALA Homes		1,610.00			1095	100	1,610.00 CALA Homes - Large Xmas Tree
Total Receipts for Month		117,168.33	0.00	0.00			117,168.33
Cashbook Totals		163,678.26	0.00	0.00			163,678.26

Payments for Month 8					Nominal Ledger Analysis				
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/11/2024	Andersons Wholesale	CARD	440.10		73.35	4240	310	366.75	Xmas gifts for Santa
						360	0	-366.75	Xmas gifts for Santa
						6000	310	366.75	Xmas gifts for Santa
06/11/2024	Allstar Business Solutions Ltd	DD02	43.52	43.52		500			Van Fuel Nov 2024
11/11/2024	All About Angmering	DD01	304.80	304.80		500			Newsletter December 2024
15/11/2024	Adobe Systems Software Ireland	CARD	51.55		8.59	4335	120	42.96	IT November 2024
15/11/2024	BT	DD05	226.44	226.44		500			Broadband Nov - Jan 2025
15/11/2024	Farrowfield Estate	SO	500.00			4630	200	500.00	Equipment Storage Nov 2024
20/11/2024	SALARIES	SALARIES	11,030.53						
20/11/2024	LGPS	PENSIONS	3,590.40						
20/11/2024	Vodafone	DD	18.36		3.06	4260	200	15.30	Mobile Nov 2024
20/11/2024	Allstar Business Solutions Ltd	DD03	96.82	96.82		500			Van Fuel Nov 2024
20/11/2024	SLCC For Local Council Profess	DD10	360.00	360.00		500			Membership Fee for KH
22/11/2024	Ricara	CARD	41.98		7.00	4500	200	34.98	Uniform
22/11/2024	HMRC	TAX / NI	2,959.91						
						4025	120	1,157.63	Tax/NI Nov 2024
25/11/2024	Arun Church	202832	968.76	968.76		500			Youth Session November 2024
25/11/2024	Angmering Community Centre Ass	202833	80.00	80.00		500			Room hire for Halloween event
25/11/2024	Angmering Village Hall	202834	75.00	75.00		500			Room hire for October
25/11/2024	Cyclehoop Limited	202835	108.00	108.00		500			Replacement cover
25/11/2024	Grasstex Ltd	202836	752.40	752.40		500			Grass Cutting 14/14
25/11/2024	Katie Herr	202837	32.96	32.96		500			Expenses
25/11/2024	Nuts About Magic - Nicky Lewis	202838	220.00	220.00		500			Balloon Modeling
25/11/2024	Stubbs Copse Woodyard	202839	225.60	225.60		500			Green Waste October
25/11/2024	Surrey Hills Solicitors	202840	904.80	904.80		500			Legal advice for CC
25/11/2024	TM MOWERS LTD	202841	175.60	175.60		500			Safety boots, gloves & blades
25/11/2024	The Play Inspection Company	202842	174.00	174.00		500			Park Inspection for Fletchers
25/11/2024	Tracy Lees	202843	11.25	11.25		500			Expenses - Travel to Clerks mg
25/11/2024	Travis Perkins Trading Company	202844	11.40	11.40		500			Maintenance Supplies
25/11/2024	Velocity Transport Planning Lt	202845	1,020.00	1,020.00		500			Bewley Road Transport Review
25/11/2024	Viking	202846	70.38	70.38		500			Office Supplies

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>
25/11/2024	Wizzi Print	202847	21.60	21.60		500			Angmering @ Christmas Poster
25/11/2024	Biffa Waste Services Ltd	DD04	168.55	168.55		500			Waste Collection Nov 2024
26/11/2024	HM Land Registry	CARD	6.00			4295	120	6.00	Land Registry Charge
26/11/2024	Arthur J. Gallagher Insurance	DD08	598.16	598.16		500			Fidelity Guarantee
26/11/2024	SLCC For Local Council Profess	DD09	-24.00	-24.00		500			Refund for VE Day 80 course
28/11/2024	Co-op	CARD	3.20			4240	120	3.20	Stationary & Consumables
28/11/2024	Eden Springs UK Ltd	DD06	13.43	13.43		500			Water - Office November 2024
28/11/2024	Focus IT Services	DD07	152.21	152.21		500			Credit note
29/11/2024	Sainsbury's	CARD	130.00			4240	310	130.00	Donation for Raffle
						360	0	-130.00	Donation for Raffle
						6000	310	130.00	Donation for Raffle
29/11/2024	Utility Warehouse	DD11	700.38	700.38		500			Utilities November 2024
Total Payments for Month			26,264.09	7,492.06	92.00			18,680.03	
Balance Carried Fwd			137,414.17						
Cashbook Totals			163,678.26	7,492.06	92.00			156,094.20	

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 :		237,669.78					237,669.78
FPI Banked: 04/11/2024		104.90					
FPI CCLA Investment MA PS		104.90			1080	100	104.90 Inv Income Nov 2024
BGC Banked: 05/11/2024		750.00					
BGC Avison Young CLNT		750.00			1095	100	750.00 T Comms Mayflower
INT Banked: 11/11/2024		230.04					
INT Lloyds Bank		230.04			1090	100	230.04 Bank Interest Nov 2024
FPI Banked: 18/11/2024		808.20					
FPI Cooper Adams		808.20			1000	650	808.20 Flat Rent Nov 2024
Total Receipts for Month		1,893.14	0.00	0.00			1,893.14
Cashbook Totals		239,562.92	0.00	0.00			239,562.92

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				239,562.92					
Cashbook Totals				239,562.92	0.00	0.00		239,562.92	

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 :		8.54					8.54	
	Banked:	0.00						
		0.00					0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>8.54</u>	<u>0.00</u>	<u>0.00</u>			<u>8.54</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>
05/11/2024	Co-op	2502	1.50			4240	120	1.50	Consumables
02/11/2024	Co-op	2503	1.50			4240	120	1.50	Consumables
00/11/2024	Co-op	2504	1.50			4240	120	1.50	Consumables
Total Payments for Month			4.50	0.00	0.00			4.50	
Balance Carried Fwd			4.04						
Cashbook Totals			8.54	0.00	0.00			8.54	

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 :		859,036.09					859,036.09
INT Banked: 30/11/2024		10,243.94					
INT Flagstone Investments		10,243.94			1080	100	10,243.94 Investment Income Nov 2024
Total Receipts for Month		10,243.94	0.00	0.00			10,243.94
Cashbook Totals		<u>869,280.03</u>	<u>0.00</u>	<u>0.00</u>			<u>869,280.03</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		869,280.03						
	Cashbook Totals		869,280.03	0.00	0.00			869,280.03	

Receipts for Month 8				Nominal Ledger Analysis			
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount Transaction Detail
	Balance Brought Fwd :	657.38					657.38
	TFR Banked: 22/10/2024	49.00					
	TFR Lloyds Bank	49.00			4290	120	49.00 Correction
	BGC Banked: 01/11/2024	4.91					
	BGC 2024 Calendar Sales	4.91			1096	100	4.91 Charity Calendar Sale
	BGC Banked: 06/11/2024	4.91					
	BGC 2024 Calendar Sales	4.91			1096	100	4.91 Charity Calendar Sale
	INT Banked: 11/11/2024	0.57					
	INT Lloyds Bank	0.57			1090	100	0.57 Bank Interest Nov 2024
	BGC Banked: 12/11/2024	4.91					
	BGC 2024 Calendar Sales	4.91			1096	100	4.91 Charity Calendar Sale
	FPI Banked: 13/11/2024	21.00					
	FPI Blue Billboard	21.00			1097	100	21.00 Revenue Sharing Oct 2024
	BGC Banked: 26/11/2024	9.82					
	BGC 2024 Calendar Sales	9.82			1096	100	9.82 Charity Calendar Sale
Total Receipts for Month		95.12	0.00	0.00			95.12
Cashbook Totals		752.50	0.00	0.00			752.50

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			752.50						
Cashbook Totals			752.50	0.00	0.00			752.50	

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 :	137,414.17					137,414.17	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>137,414.17</u>	<u>0.00</u>	<u>0.00</u>			<u>137,414.17</u>	

Payments for Month 9				Nominal Ledger Analysis					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/12/2024	Co-op	CARD	3.50			4240	120	3.50	Consumables
02/12/2024	Big Fry	CARD	20.75			4240	120	20.75	Consumables
04/12/2024	Allstar Business Solutions Ltd	DD02	50.74	50.74		500			Van Fuel Dec 2024
05/12/2024	Halfords	CARD	10.00		1.67	4610	240	8.33	Van Winter Supplies
05/12/2024	Mountain Warehouse	CARD	14.98		2.50	4500	200	12.48	Winter Groundsman Supplies
05/12/2024	Mountain Warehouse	CARD	14.98		2.50	4500	200	12.48	Winter Groundsman Supplies
05/12/2024	Littlehampton Tyres & Exhaust	CARD	76.27		12.71	4610	240	63.56	Van Tyre
09/12/2024	All About Angmering	DD01	304.80	304.80		500			Newsletter January 2025
11/12/2024	Allstar Business Solutions Ltd	DD03	33.77	33.77		500			Van Fuel December 2024
12/12/2024	Ace of Paints	202845	130.00	130.00		500			Face Painting - Ang@Xmas
12/12/2024	Angmering Community Centre Ass	202846	24.00	24.00		500			Meeting room hire
12/12/2024	Angmering Village Hall	202847	72.50	72.50		500			Meeting room hire
12/12/2024	Ferring Nurseries	202848	1,003.07	1,003.07		500			Hanging Basket Nov 2024
12/12/2024	Hot Roast Chestnuts Carousel	202849	800.00	800.00		500			Marshmallows - Angmering@Xmas
12/12/2024	Lancing Brass of the Royal Bri	202850	100.00	100.00		500			Brass Band - Angmering@Xmas
12/12/2024	ML Electrical Services	202851	1,392.00	1,392.00		500			Electric work for the Flat
12/12/2024	MS SERVICES LTD	202852	1,133.40	1,133.40		500			Marshalls, 1st Aid - Ang@Xmas
12/12/2024	Nic and Bens Entertainment	202853	4,200.00	4,200.00		500			Fun Fair Angmering@Xmas
12/12/2024	Poi Passion	202854	800.00	800.00		500			Entertainment - Angmering@Xmas
12/12/2024	Stubbs Copse Woodyard	202855	208.50	208.50		500			Green Waste November
12/12/2024	Surrey Hills Solicitors	202856	540.00	540.00		500			Legal Advice
12/12/2024	Sussex Payroll Services Ltd	202857	81.84	81.84		500			Payroll November 2024
12/12/2024	Sussex Toilets Limited	202858	366.00	366.00		500			Toliet hire for Angmering@Xmas
12/12/2024	Windrush Trading Limited	202859	3,780.00	3,780.00		500			Angmering Map Creation
12/12/2024	IPS Fire & Security	DD09	1,050.32	1,050.32		500			Maintenance Charges 2024
13/12/2024	Speedy Hire	CARD	462.19		77.03	4225	120	385.16	Dehumidifiers x 2
16/12/2024	Adobe Systems Software Ireland	BACS	51.55		8.59	4335	120	42.96	IT December 2024
16/12/2024	Farrowfield Estate	BACS	500.00			4630	200	500.00	Equipment Storage Dec 2024
18/12/2024	Joseph Heating Ltd	BACS	2,984.40		497.40	4530	650	2,487.00	New Boiler - Flat
18/12/2024	Post Office Ltd	CARD	29.75			4240	120	29.75	Stamps
18/12/2024	Allstar Business Solutions Ltd	DD04	47.66	47.66		500			Van Fuel December 2024
19/12/2024	Vodafone	BACS	18.36		3.06	4260	200	15.30	Mobile Dec 2024
19/12/2024	Littlehampton Town Council	BACS	-100.00			4755	310	-100.00	Deposit Refund
20/12/2024	LGPS	PENSION	2,922.97						
20/12/2024	HMRC	TAX/NI	4,264.68						

Payments for Month 9

Nominal Ledger Analysis

[illegible]

Receipts for Month 9				Nominal Ledger Analysis			
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount Transaction Detail
Balance Brought Fwd :		239,562.92					239,562.92
FPI Banked: 03/12/2024		98.72					
FPI CCLA Investment MA PS		98.72			1080	100	98.72 Investment Income Dec 2024
INT Banked: 09/12/2024		183.66					
INT Lloyds Bank		183.66			1090	100	183.66 Bank Interest Dec 2024
FPI Banked: 17/12/2024		808.20					
FPI Cooper Adams		808.20			1000	650	808.20 Rent Received Dec 2024
Total Receipts for Month		1,090.58	0.00	0.00			1,090.58
Cashbook Totals		240,653.50	0.00	0.00			240,653.50

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			240,653.50						
Cashbook Totals			240,653.50	0.00	0.00	240,653.50			

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 :		4.04					4.04	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>4.04</u>	<u>0.00</u>	<u>0.00</u>			<u>4.04</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>
06/12/2024	Co-op	2505	1.50			4240	120	1.50	Consumables
Total Payments for Month			1.50	0.00	0.00			1.50	
Balance Carried Fwd			2.54						
Cashbook Totals			4.04	0.00	0.00			4.04	

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 :		869,280.03					869,280.03
INT Banked: 31/12/2024		11,854.02					
INT Flagstone Investments		11,854.02			1080	100	11,854.02 Investment Income Dec 2024
Total Receipts for Month		11,854.02	0.00	0.00			11,854.02
Cashbook Totals		<u>881,134.05</u>	<u>0.00</u>	<u>0.00</u>			<u>881,134.05</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			881,134.05						
Cashbook Totals			881,134.05	0.00	0.00	881,134.05			

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 :		752.50					752.50
BGC Banked: 04/12/2024		196.49					
BGC 2024 Calendar Sales		196.49			1096	100	196.49 2024 Calendar Sales
INT Banked: 09/12/2024		0.61					
INT Lloyds Bank		0.61			1090	100	0.61 Bank Interest Dec 2024
BGC Banked: 11/12/2024		4.91					
BGC 2024 Calendar Sales		4.91			1096	100	4.91 2024 Calendar Sales
FPI Banked: 18/12/2024		32.00					
FPI Blue Billboard		32.00			1097	100	32.00 Revenue Sharing Dec 2024
Total Receipts for Month		234.01	0.00	0.00			234.01
Cashbook Totals		986.51	0.00	0.00			986.51

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		986.51						
	Cashbook Totals		986.51	0.00	0.00			986.51	

Date: 03/02/2025

Angmering Parish Council

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Time 15:30

Cashbook 1

User: KATIE

Lloyds Treasurers Account

For Month No: 10

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>
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	Balance Brought Fwd :	98,236.31					98,236.31	
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Banked 03/01/2025	115,558.33							
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Transfer Lloyds Business Account	115,558.33				210		115,558.33	Transfer - Investment
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Total Receipts for Month	115,558.33		0.00	0.00			115,558.33	
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Cashbook Totals	<u>213,794.64</u>	<u>0.00</u>	<u>0.00</u>				<u>213,794.64</u>	
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Payments for Month 10

Nominal Ledger

<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>
02/01/2025	Allstar Business Solutions Ltd	DD02	42.67	42.67		500			Van Fuel Jan 2025
06/01/2025	Town and Country Planning Ass	CARD	54.00		9.00	4070	140	45.00	Training - SV
06/01/2025	Window Cleaner	CARD	20.00			4220	120	20.00	Window Cleaner - Jan&Feb
08/01/2025	Flagstone Investment	Transfer	100,000.00			267		100,000.00	Transfer - Investment
08/01/2025	Cyclehoop Limited	DD07	93.60	93.60		500			Replacement Parts - Cycle Stat
09/01/2025	Flagstone Investment	Transfer	15,558.33			267		15,558.33	Transfer - Investment
09/01/2025	All About Angmering	DD01	304.80	304.80		500			Newsletter Feb 2025
13/01/2025	Public Works Loan Board	DD	4,071.02			4380	650	4,071.02	Loan Repayment January 2025
15/01/2025	Farrowfield Estate	DD	500.00			4630	200	500.00	Equipment Storage Jan 2025
15/01/2025	Adobe Systems Software Ireland	DD	51.55		8.59	4335	120	42.96	IT January 2025
15/01/2025	Allstar Business Solutions Ltd	DD03	50.66	50.66		500			Van Fuel Jan 2025
20/01/2025	LGPS	PENSION	2,913.85						
20/01/2025	SALARIES	SALARIES	9,135.97						
20/01/2025	BNP PARIBAS LEASING SOLUTIONS	DD06	167.69	167.69		500			PC January-April 2025
21/01/2025	Vodafone	DD	18.36		3.06	4260	200	15.30	Mobile January 2025
22/01/2025	HMRC	TAX/NI	3,483.49						
22/01/2025	Allstar Business Solutions Ltd	DD04	47.70	47.70		500			Van Fuel Jan 2025
27/01/2025	Biffa Waste Services Ltd	DD05	185.75	185.75		500			Waste Collection Jan 2025
28/01/2025	Sainsbury's	CARD	11.30			4240	120	11.30	Consumables
28/01/2025	Eden Springs UK Ltd	DD08	7.14	7.14		500			Water - Office Jan 2025
29/01/2025	Focus IT Services	DD09	167.52	167.52		500			Calls/Line Rental Jan 2025
31/01/2025	Arun Church	202859	726.57	726.57		500			Youth Sessions December 2024
31/01/2025	Angmering Village Hall	202860	100.00	100.00		500			Room Hire December 2024
31/01/2025	Ferring Nurseries	202861	2,006.14	2,006.14		500			Hanging Basket Cont Jan 2025
31/01/2025	Greenfield Services (Southern)	202862	138.00	138.00		500			Boiler Repair - URGENT
31/01/2025	Joseph Heating	202863	144.00	144.00		500			Emergency Work - Boiler
31/01/2025	Lorna Passfield	202864	330.25	330.25		500			Office Cleaning Aug-Dec 2024
31/01/2025	Newman Business Solutions Ltd	202865	293.55	293.55		500			Photocopier Oct24-Jan25
31/01/2025	PHS Group	202866	336.40	336.40		500			Hygiene - Office
31/01/2025	PM Security Systems Ltd	202867	156.00	156.00		500			Callouts - Re Water

Payments for Month 10

Nominal Ledger

<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>
31/01/2025	Stuart Sutch	202868	487.50	487.50		500			Damage
31/01/2025	Stubbs Copse Woodyard	202869	72.00	72.00		500			Multiple Projects
31/01/2025	Surrey Hills Solicitors	202870	174.00	174.00		500			Green Waste Dec 2025
31/01/2025	Sussex Payroll Services Ltd	202871	98.58	98.58		500			Legal Advice re ACCA
31/01/2025	TM MOWERS LTD	202872	1,263.23	1,263.23		500			Payroll December 2024
31/01/2025	Tracy Lees	202873	8.90	8.90		500			Yearly Service 2025
31/01/2025	The Urban Surgeons	202874	8,700.00	8,700.00		500			Consumables
31/01/2025	Viking	202875	115.83	115.83		500			Tree/Hedge Work 2024
31/01/2025	Utility Warehouse	DD10	906.76	906.76		500			Stationery November 2024
									Utilities Jan 2025
Total Payments for Month			152,943.11	17,125.24	20.65			135,797.22	
Balance Carried Fwd			60,851.53						
Cashbook Totals			213,794.64	17,125.24	20.65			196,648.75	

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 :		240,653.50					240,653.50	
FPI Banked 03/01/2025		100.89						
FPI CCLA Investment MA PS		100.89			1080	100	100.89	Investment Income Jan 2025
INT Banked 09/01/2025		182.09						
INT Lloyds Bank		182.09			1090	100	182.09	Bank Interest Jan 2025
FPI Banked 16/01/2025		808.20						
FPI Cooper Adams		808.20			1000	650	808.20	Flat Rent Jan 2025
BGC Banked 31/01/2025		845.00						
BGC Arun District Council		845.00			1100	100	845.00	SAP Grant Jan 2025
					355		845.00	SAP Grant Jan 2025
					6001	100	-845.00	SAP Grant Jan 2025
FPI Banked 31/01/2025		2,276.02						
FPI CCLA Investment MA LA		2,276.02			1080	100	2,276.02	Investment Incomes Jan 2025
Total Receipts for Month		4,212.20	0.00	0.00			4,212.20	
Cashbook Totals		244,865.70	0.00	0.00			244,865.70	

Payments for Month 10					Nominal Ledger				
<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>
03/01/2025	Lloyds Treasurers Account	Transfer	115,558.33			200		115,558.33	Transfer - Investment
Total Payments for Month			115,558.33	0.00	0.00			115,558.33	
Balance Carried Fwd			129,307.37						
Cashbook Totals			244,865.70	0.00	0.00			244,865.70	

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 :	2.54					2.54	
	Banked	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		2.54	0.00	0.00			2.54	

Payments for Month 10

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
28/01/2025	Co-op	2506	1.30			4240	120	1.30	Consumables
Total Payments for Month			1.30	0.00	0.00			1.30	
Balance Carried Fwd			1.24						
Cashbook Totals			2.54	0.00	0.00			2.54	

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 :	881,134.05					881,134.05	
	Banked 08/01/2025	100,000.00						
	Transfer Lloyds Treasurers Account	100,000.00			200		100,000.00	Transfer - Investment
	Banked 09/01/2025	15,558.33						
	Transfer Lloyds Treasurers Account	15,558.33			200		15,558.33	Transfer - Investment
	INT Banked 31/01/2025	491.06						
	INT Flagstone Investments	491.06			1080	100	491.06	Interest Jan 2025
<hr/>								
	Total Receipts for Month	116,049.39	0.00	0.00			116,049.39	
	Cashbook Totals	997,183.44	0.00	0.00			997,183.44	

Payments for Month 10				Nominal Ledger					
<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		997,183.44						
	Cashbook Totals		997,183.44	0.00	0.00			997,183.44	

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 :		986.51					986.51
IN Banked 09/01/2025		0.83					
IN Lloyds Bank		0.83			1090	100	0.83 Bank Interest Jan 2025
FPI Banked 15/01/2025		83.80					
FPI Blue Billboard		83.80			1097	100	83.80 Revenue Sharing Jan 2025
Total Receipts for Month		84.63	0.00	0.00			84.63
Cashbook Totals		1,071.14	0.00	0.00			1,071.14

Payments for Month 10				Nominal Ledger			
<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				1,071.14			
Cashbook Totals				1,071.14	0.00	0.00	1,071.14

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 :		129,307.37					129,307.37
FPI Banked: 04/02/2025		100.14					
FPI CCLA Investment MA LA		100.14			1080	100	100.14 Investment Income Feb 2025
INT Banked: 10/02/2025		111.46					
INT Lloyds Bank		111.46			1090	100	111.46 Bank Interest Feb 2025
FPI Banked: 18/02/2025		808.20					
FPI Cooper Adams		808.20			1000	650	808.20 Flat Rent Feb 2025
Total Receipts for Month		1,019.80	0.00	0.00			1,019.80
Cashbook Totals		<u>130,327.17</u>	<u>0.00</u>	<u>0.00</u>			<u>130,327.17</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		130,327.17						
	Cashbook Totals		130,327.17	0.00	0.00			130,327.17	

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 :		60,851.53					60,851.53
VAT	Banked: 12/02/2025	7,422.20					
VAT	HMRC VTR	7,422.20			105		7,422.20 VAT RECLAIM OCT-JAN 25
Total Receipts for Month		7,422.20	0.00	0.00			7,422.20
Cashbook Totals		<u>68,273.73</u>	<u>0.00</u>	<u>0.00</u>			<u>68,273.73</u>

Payments for Month 11

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
05/02/2025	Post Office Ltd	CARD	1.65			4240	120	1.65	Stamp
05/02/2025	Allstar Business Solutions Ltd	DD02	47.66	47.66		500			Van Fuel Feb 2025
10/02/2025	All About Angmering	DD01	304.80	304.80		500			Newsletter March 2025
11/02/2025	Sainsbury's	CARD	9.45			4240	120	9.45	Consumables
12/02/2025	Adobe Systems Software Ireland	DD	51.55		8.59	4335	120	42.96	IT Feb 2025
12/02/2025	Allstar Business Solutions Ltd	DD03	5.60	5.60		500			Van Clean feb 2025
13/02/2025	Ricara Limited	DD11	31.50	31.50		500			Hi-vis Jacket
17/02/2025	Farrowfield Estate	DD	500.00			4630	200	500.00	Equipment Storage Feb 2025
17/02/2025	BT	DD07	258.24	258.24		500			Broadband Nov-Apr 2025
18/02/2025	Sainsbury's	CARD	11.30			4240	120	11.30	Consumables
19/02/2025	Vodafone	DD	18.36		3.06	4260	200	15.30	Mobile Feb 2025
19/02/2025	Littlehampton Tyres & Exhaust	CARD	76.27		12.71	4610	240	63.56	New Tyre - Van
19/02/2025	Allstar Business Solutions Ltd	DD04	48.66	48.66		500			Van Fuel Feb 2025
20/02/2025	LGPS	PENSION	2,970.85						
20/02/2025	SALARIES	SALARIES	9,297.68						
20/02/2025	Co-op	CARD	1.30			4240	120	1.30	Consumables
20/02/2025	Tudor Environmental	CARD	52.80		8.80	4505	200	44.00	Graffiti Cleaner
20/02/2025	HMRC	TAX/NI	3,175.45						
24/02/2025	Biffa Waste Services Ltd	DD06	231.72	231.72		500			Refuse Collection Feb 2025
25/02/2025	Stinkyink.com	CARD	73.90		12.32	4240	120	61.58	Ink - Printer
26/02/2025	Allstar Business Solutions Ltd	DD05	42.40	42.40		500			Van Fuel Feb 2025
28/02/2025	ARUN DISTRICT COUNCIL	202875	1,348.93	1,348.93		500			25% - Grass Cutting Palmer Rd
28/02/2025	Angmering Village Hall	202876	92.50	92.50		500			Room Hire Jan 2025
28/02/2025	Barkers Electrical	202877	360.00	360.00		500			Defib Electrics - ACC
28/02/2025	GW Shelter Solutions Ltd	202878	7,957.20	7,957.20		500			Bus Shelter - Roundstone Lane
28/02/2025	IPS Fire & Security	202879	1,014.00	1,014.00		500			CCTV - Community Centre
28/02/2025	Tag Gardening	202880	95.00	95.00		500			Fencing Work
28/02/2025	Mandy Jameson	202881	350.00	350.00		500			Communications Audit 2025
28/02/2025	Mulberry & Co	202882	18.00	18.00		500			Training - KH Feb 2025
28/02/2025	Stubbs Copse Woodyard	202883	57.60	57.60		500			Greenwaste Removal Feb 2025
28/02/2025	Sussex Payroll Services Ltd	202884	81.84	81.84		500			Payroll Jan 2025
28/02/2025	Travis Perkins Trading Company	202885	7.99	7.99		500			Groundsman Equipment
28/02/2025	Viking	202886	160.64	160.64		500			Stationery
28/02/2025	JW Plant	CARD	89.59		14.93	4240	120	74.66	VE Day Flags
28/02/2025	Eden Springs UK Ltd	DD08	7.14	7.14		500			Water - Office
28/02/2025	Focus IT Services	DD09	166.16	166.16		500			Calls/Line Rental Feb 2025

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>
28/02/2025	Utility Warehouse	DD10	1,517.58	1,517.58		500			Utilities - Feb 2025
Total Payments for Month			30,535.31	14,205.16	60.41			16,269.74	
Balance Carried Fwd			37,738.42						
Cashbook Totals			68,273.73	14,205.16	60.41			54,008.16	

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 :		1.24					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 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		1.24						
	Cashbook Totals		1.24	0.00	0.00			1.24	

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 :		1,071.14					1,071.14	
INT Banked: 10/02/2025		0.93						
INT Lloyds Bank		0.93			1090	100	0.93	Bank Interest Feb 2025
INC Banked: 25/02/2025		24.00						
INC Blue Billboard		24.00			1097	100	24.00	Revenue Sharing Feb 2025
Total Receipts for Month		24.93	0.00	0.00			24.93	
Cashbook Totals		<u>1,096.07</u>	<u>0.00</u>	<u>0.00</u>			<u>1,096.07</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		1,096.07						
	Cashbook Totals		1,096.07	0.00	0.00			1,096.07	

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 :		997,183.44					997,183.44
INT Banked: 28/02/2025		549.84					
INT Flagstone Investments		549.84			1080	100	549.84 Investment Income Feb 2025
Total Receipts for Month		549.84	0.00	0.00			549.84
Cashbook Totals		<u>997,733.28</u>	<u>0.00</u>	<u>0.00</u>			<u>997,733.28</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		997,733.28						
	Cashbook Totals		997,733.28	0.00	0.00			997,733.28	

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 :	130,327.17					130,327.17	
	FPI Banked: 04/03/2025	87.58						
	FPI CCLA Investment MA PS	87.58			1080	100	87.58	Inv Income March 2025
	GRANT Banked: 07/03/2025	7,707.00						
	GRANT Arun District Council	7,707.00			1100	100	7,707.00	UKSPF GRANT - BIKE TRACK
					356		7,707.00	UKSPF GRANT - BIKE TRACK
					6001	100	-7,707.00	UKSPF GRANT - BIKE TRACK
	INT Banked: 10/03/2025	97.40						
	INT Lloyds Bank	97.40			1090	100	97.40	Bank Interest March 2025
	FPI Banked: 18/03/2025	808.20						
	FPI Cooper Adams	808.20			1000	650	808.20	Flat Rent March 2025
	Total Receipts for Month	8,700.18	0.00	0.00			8,700.18	
	Cashbook Totals	139,027.35	0.00	0.00			139,027.35	

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>
05/03/2025	Lloyds Treasurers Account	Transfer	20,000.00			200		20,000.00	Transfer
24/03/2025	Lloyds Treasurers Account	Transfer	50,000.00			200		50,000.00	Transfer
Total Payments for Month			70,000.00	0.00	0.00			70,000.00	
Balance Carried Fwd			69,027.35						
Cashbook Totals			139,027.35	0.00	0.00			139,027.35	

Receipts for Month 12				Nominal Ledger Analysis				
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	37,738.42					37,738.42	
	Banked: 05/03/2025	20,000.00						
Transfer	Lloyds Business Account	20,000.00			210		20,000.00	Transfer
	Banked: 24/03/2025	50,000.00						
Transfer	Lloyds Business Account	50,000.00			210		50,000.00	Transfer
	FPI Banked: 26/03/2025	900.00						
	FPI Angmering Allotment Society	900.00			1000	500	900.00	RENT 2024/25
Total Receipts for Month		70,900.00	0.00	0.00			70,900.00	
Cashbook Totals		108,638.42	0.00	0.00			108,638.42	

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>
04/03/2025	Sainsbury's	CARD	9.45			4240	120	9.45	Consumables
05/03/2025	DVLA	DD	335.00			4620	240	335.00	Van Tax 2025/26
05/03/2025	Smart Horizons	BACS	504.00		84.00	4070	120	420.00	Fire Warden Training
05/03/2025	4Sight Vision Support	BACS	250.00			4375	120	250.00	Grant Payment 2025
05/03/2025	Langham Groundworks Ltd	BACS	13,260.00		2,210.00	4775	360	7,707.00	Bike Track - Mayfower Park
						356	0	-7,707.00	Bike Track - Mayfower Park
						6000	360	7,707.00	Bike Track - Mayfower Park
						4775	360	3,343.00	Bike Track - Mayfower Park
						334	0	-3,343.00	Bike Track - Mayfower Park
						6000	360	3,343.00	Bike Track - Mayfower Park
05/03/2025	The Urban Surgeons	DD08	10,710.00	10,710.00		500			Tree work - Bramley Green
06/03/2025	Speedy Asset Services Ltd	CARD	46.68		7.78	4225	120	38.90	Dehumidifier Refund
06/03/2025	Co-op	CARD	0.85			4240	120	0.85	Consumables
06/03/2025	Halfords	CARD	33.99		5.66	4610	240	28.33	Van Bulbs
06/03/2025	Town and Country Planning Ass	CARD	54.00		9.00	4070	140	45.00	Training - SV
06/03/2025	Co-op	CARD	2.80			4240	350	2.80	Consumables - Defib Session
06/03/2025	Speedy Asset Services Ltd	CARD	-46.68		-7.78	4225	120	-38.90	Refund Correction
06/03/2025	Speedy Asset Services Ltd	CARD	-46.68		-7.78	4225	120	-38.90	Refund - Dehumidifiers
07/03/2025	Co-op	CARD	1.25			4240	120	1.25	Consumables
07/03/2025	Sainsbury's	CARD	8.20			4240	120	8.20	Consumables
10/03/2025	All About Angmering	DD01	304.80	304.80		500			Newsletter April 2025
12/03/2025	Allstar Business Solutions Ltd	DD02	78.96	78.96		500			Van Fuel March 2025
17/03/2025	Adobe Systems Software Ireland	DD	51.55		8.59	4335	120	42.96	IT March 2025
17/03/2025	Farrowfield Estate	DD	500.00			4630	200	500.00	Equipment Storage March 2025
18/03/2025	Sainsbury's	CARD	8.15			4240	120	8.15	Consumables
19/03/2025	Vodafone	DD	13.30		2.21	4260	200	11.09	Mobile March 2025
19/03/2025	Allstar Business Solutions Ltd	DD03	47.78	47.78		500			Van Fuel March 2025
20/03/2025	LGPS	PENSION	2,984.98						
20/03/2025	SALARIES	SALARIES	9,338.62						
20/03/2025	HMRC	TAX/NI	3,273.34						
21/03/2025	Co-op	CARD	0.90			4240	120	0.90	Consumables
21/03/2025	Royal British Legion	CARD	60.99		10.16	4240	120	50.83	Roundalls
24/03/2025	Acorn Thorn	CARD	57.60		9.60	4505	200	48.00	Part - Water Fountain

Payments for Month 12					Nominal Ledger Analysis				
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
24/03/2025	Biffa Waste Services Ltd	DD04	193.13	193.13		500			Refuse Collection March 2025
24/03/2025	Wizzi Print	DD10	45.60	45.60		500			Wellbeing Posters
25/03/2025	Lloyds Bank	DD	20.64			4310	120	20.64	Sevrice Charges
26/03/2025	Co-op	CARD	1.25			4240	120	1.25	Consumables
28/03/2025	Lloyds Bank	DD	20.64			4310	120	20.64	Service Charges March 2025
28/03/2025	Eden Springs UK Ltd	DD05	7.14	7.14		500			Water - Office March 2025
31/03/2025	Arun Church	202887	3,148.47	3,148.47		500			Youth Services March 2025
31/03/2025	ARUN DISTRICT COUNCIL	202888	553.49	553.49		500			Dog Bin Collection 2025
31/03/2025	Angmering Village Hall	202889	97.50	97.50		500			Room Hire Feb 2025
31/03/2025	Baqus Construction & Property	202890	4,320.00	4,320.00		500			Quantity Surveying Services
31/03/2025	BB Home Solutions	202891	90.00	90.00		500			Bathroom Repair
31/03/2025	Castle Goring Farm	202892	825.00	825.00		500			Allotment Rent 2024/25
31/03/2025	Event Power Engineering Ltd	202893	4,800.00	4,800.00		500			Christmas Lights 2024
31/03/2025	Ferring Nurseries	202894	2,006.14	2,006.14		500			Hanging Basket March 2025
31/03/2025	Greenfield Services (Southern)	202895	647.00	647.00		500			Boiler Service 2025
31/03/2025	JNR Computer Services	202896	79.99	79.99		500			Replacement Printer
31/03/2025	National Association of Local	202897	42.00	42.00		500			Training - KH
31/03/2025	Rescue2	202898	672.00	672.00		500			First Aid Training Office
31/03/2025	ST MARGARETS CHURCH ANGMERING	202899	68.00	68.00		500			Room Hire
31/03/2025	Stubbs Copse Woodyard	202900	273.60	273.60		500			Green Waste March 2025
31/03/2025	Sussex Payroll Services Ltd	202901	81.84	81.84		500			Payroll Feb 2025
31/03/2025	Travis Perkins Trading Company	202902	26.91	26.91		500			Tools
31/03/2025	Windrush Trading Limited	202903	995.40	995.40		500			Map 2025
31/03/2025	Revival	BACS	504.24		504.24	105			Insurance Claim 2025
31/03/2025	Focus IT Services	DD06	193.42	193.42		500			Calls/Line Rental March 2025
31/03/2025	Sussex Payroll Services Ltd	DD07	81.84	81.84		500			Pay Roll March 2025
31/03/2025	Utility Warehouse	DD09	1,550.25	1,550.25		500			Utilities March 2025
Total Payments for Month			63,189.32	31,940.26	2,835.68			28,413.38	
Balance Carried Fwd			45,449.10						
Cashbook Totals			108,638.42	31,940.26	2,835.68			73,862.48	

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 :		1.24					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 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>
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		1.24						
	Cashbook Totals		1.24	0.00	0.00			1.24	

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 :		997,733.28					997,733.28	
INT Banked: 31/03/2025		4,902.04						
INT Flagstone Investments		4,902.04			1080	100	4,902.04	Interest March 2025
Total Receipts for Month		4,902.04	0.00	0.00			4,902.04	
Cashbook Totals		<u>1,002,635.32</u>	<u>0.00</u>	<u>0.00</u>			<u>1,002,635.32</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>
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		1,002,635.32						
	Cashbook Totals		1,002,635.32	0.00	0.00			1,002,635.32	

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 :	1,096.07					1,096.07	
INT Banked: 10/03/2025		0.83						
INT Lloyds Bank		0.83			1090	100	0.83	Bank Interest March 2025
DEP Banked: 28/03/2025		1,843.23						
DEP Donations/Calendar Sales		1,843.23			1105	100	1,843.23	Donations/Pitch Fees/Calendar
Total Receipts for Month		1,844.06	0.00	0.00			1,844.06	
Cashbook Totals		2,940.13	0.00	0.00			2,940.13	

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>
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		2,940.13						
	Cashbook Totals		2,940.13	0.00	0.00			2,940.13	