Receipts for Month 2 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	**148,184.06**					**148,184.06**	
	Banked: **16/05/2025**	**3,116.00**						
Transfer	Charity of the Year Account	3,116.00			268		3,116.00	Transfer
	Banked: **16/05/2025**	**100,000.00**						
Transfer	Lloyds Business Account	100,000.00			210		100,000.00	Transfer
	Banked: **31/05/2025**	**50,000.00**						
Correction	Lloyds Business Account	50,000.00			210		50,000.00	Correction
	Banked: **31/05/2025**	**50,000.00**						
Correction	Lloyds Business Account	50,000.00			210		50,000.00	Correction
	Total Receipts for Month	203,116.00	0.00	0.00			203,116.00	
	Cashbook Totals	351,300.06	0.00	0.00			351,300.06	

Continued on Page 113

Payments for Month 2 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/05/2025	PMSS Ltd	CARD	678.00		113.00	4530	280	565.00	Fire Doors - Community Centre
06/05/2025	Facebook	DD	17.00		2.83	4325	340	14.17	FB Boost for Dog Show
06/05/2025	Halfords	CARD	10.99		1.83	4505	200	9.16	Tool
06/05/2025	Co-op	CARD	2.00			4240	120	2.00	Stationary & Consumables
07/05/2025	Allstar Business Solutions Ltd	DD06	47.70	47.70		500			Van Fuel April
08/05/2025	Lasers Are Us	CARD	28.48		4.75	4240	120	23.73	Volunteer Awards
						342	0	-23.73	Volunteer Awards
						6000	120	23.73	Volunteer Awards
08/05/2025	Amazon EU S a r l UK Branch	CARD	37.79		6.30	4240	120	31.49	Frames
09/05/2025	ICO	DD	47.00			4360	120	47.00	Data Protction Renewal 2025
09/05/2025	Co-op	CARD	1.30			4240	120	1.30	Stationary & Consumables
09/05/2025	Co-op	CARD	5.25			4240	120	5.25	Stationary & Consumables
09/05/2025	All About Angmering	DD01	314.40	314.40		500			Newsletter June 2025
13/05/2025	Sainsbury's	CARD	29.08		4.85	4240	120	24.23	Stationary & Consumables
14/05/2025	All About Angmering	DD02	134.40	134.40		500			Full page add in June issue
14/05/2025	Ace of Paints	DD03	250.00	250.00		500			Face Painting at Fun Dog Show
14/05/2025	BALES OF FUN	DD07	147.50	147.50		500			Hay Bale Hire - Dog Show
15/05/2025	Farrowfield Estate	SO	500.00			4630	200	500.00	Equipment Storage May 2025
15/05/2025	Adobe Systems Software Ireland	DD	51.55		8.59	4335	120	42.96	IT May - June 2025
15/05/2025	BT	DD09	265.32	265.32		500			Broadband April - July 2025
16/05/2025	1st Choice Improvements	202904	3,271.20	3,271.20		500			Insurance Work 2025
16/05/2025	Arun Church	202905	1,210.95	1,210.95		500			Youth Club May 2025
16/05/2025	Advanced Security Ltd	202906	360.00	360.00		500			Angmering Dog Show - Security
16/05/2025	A G Fencing	202907	855.00	855.00		500			Highdown Close Fence Repair
16/05/2025	Altitude Lightning Protection	202908	175.00	175.00		500			Lightning Protection 2025
16/05/2025	Angmering Community Centre Ass	202909	190.00	190.00		500			Well Being Event Room Hire 25
16/05/2025	Angmering Village Hall	202910	162.50	162.50		500			Room Hire April 2025
16/05/2025	Dormation Ltd	202911	144.00	144.00		500			Annual Door Service 2025
16/05/2025	Ferring Nurseries	202912	1,038.18	1,038.18		500			Hanging Basket Cont. 1
16/05/2025	Grasstex Ltd	202913	4,634.40	4,634.40		500			Grass Cutting 1/14 2025
16/05/2025	JNR Computer Services	202914	5,974.56	5,974.56		500			IT Support 2025
16/05/2025	Littlehampton Town Council	202915	598.19	598.19		500			Fireride Event Equipment 2025
16/05/2025	MARMAX Recycled Products	202916	1,378.80	1,378.80		500			Benches - Bike Track
16/05/2025	Mulberry & Co	202917	164.04	164.04		500			End of Year Audit 2024/25

Continued on Page 114

Payments for Month 2 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
16/05/2025	Newman Business Solutions Ltd	202918	162.11	162.11		500			Photocopier Jan-April 2025
16/05/2025	Rachael Wilkes	202919	3.05	3.05		500			Expenses
16/05/2025	Rialtas Business Solutions Ltd	202920	1,270.80	1,270.80		500			Accounts Package 2025/26
16/05/2025	Ricara Limited	202921	31.50	31.50		500			Bomber Jacket - Maintenance
16/05/2025	Stubbs Copse Woodyard	202922	278.40	278.40		500			Green Waste May 2025
16/05/2025	Surrey Hills Solicitors	202923	444.00	444.00		500			Legal Advice 2025
16/05/2025	Sussex Payroll Services Ltd	202924	135.58	135.58		500			Payroll April 2025
16/05/2025	Sussex Toilets Limited	202925	408.00	408.00		500			Event Toilets Dog Show 2025
16/05/2025	Trax S N Jenks	202926	4,148.40	4,148.40		500			BMX Track Maintenance 2025
16/05/2025	Viking	202927	192.29	192.29		500			Stationery
16/05/2025	Wizzi Print	202928	21.60	21.60		500			Poster - Dog Show 2025
16/05/2025	Worthing Rugby Club	202929	1,000.00	1,000.00		500			Festival
16/05/2025	WSALC Limited	202930	2,419.91	2,419.91		500			Subscription 2025/26
16/05/2025	Lloyds Business Account	Transfer	50,000.00			210		50,000.00	Transfer
16/05/2025	Angmering School	BACS	500.00			4375	120	500.00	Parish Grant 2025
16/05/2025	Sam Turner & Sons	CARD	90.00		15.00	4505	200	75.00	Weed Killer
16/05/2025	Flagstone Investment	Transfer	13,759.49			267		13,759.49	Transfer
16/05/2025	Flagstone Investment	Transfer	100,000.00			267		100,000.00	Transfer
16/05/2025	Ricara	CARD	-31.50		-5.25	4500	200	-26.25	Credit
16/05/2025	Lavina Norfolk Centre	BACS	3,116.00			4824	120	3,116.00	Charity Payment 2024/25
16/05/2025	Flagstone Investment	Transfer	100,000.00			267		100,000.00	Transfer
19/05/2025	PortalPlanQuest Limited	CARD	234.00		39.00	4360	120	195.00	Extra Lighting- Mayflower Park
20/05/2025	SALARIES	SALARIES	9,482.62			[redacted]	[redacted]	[redacted]	[redacted]
20/05/2025	LGPS	PENSIONS	3,057.89			[redacted]	[redacted]	[redacted]	[redacted]
20/05/2025	Rialtas Business Solutions Ltd	DD13	1,270.80	1,270.80		500			Accounts package 25/26
21/05/2025	Vodafone	DD	16.80		2.80	4260	200	14.00	Mobile April - May 2025
21/05/2025	Allstar Business Solutions Ltd	DD04	87.84	87.84		500			Van Fuel May 2025
22/05/2025	HMRC	TAX / NI	3,633.65			[redacted]	[redacted]	[redacted]	[redacted]
23/05/2025	Co-op	CARD	1.25			4240	120	1.25	Co-op
23/05/2025	Ergonomic Chairs	CARD	470.40		78.40	4235	120	392.00	Ergonomic Chair for TL
27/05/2025	Facebook	CARD	19.00		3.17	4325	340	15.83	FB Boost for Dog Show
27/05/2025	Lloyds Bank	BACS	20.64			4310	120	20.64	Account Maintenance Fee
28/05/2025	Co-op	CARD	1.65			4240	120	1.65	Stationary & Consumables
28/05/2025	Allstar Business Solutions Ltd	DD05	47.68	47.68		500			Van Fuel May 2025

Continued on Page 115

Payments for Month 2 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
28/05/2025	Biffa Waste Services Ltd	DD08	154.56	154.56		500			Waste Collection April 2025
28/05/2025	Eden Springs UK Ltd	DD10	7.14	7.14		500			Water - Office April 2025
28/05/2025	Rialtas Business Solutions Ltd	DD14	-1,270.80	-1,270.80		500			Returned Funds
28/05/2025	Travis Perkins Trading Company	DD15	71.38	71.38		500			Maintenance Supplies
29/05/2025	Facebook	DD	5.87		0.98	4325	700	4.89	FB Boost - Summer Jam
29/05/2025	Focus IT Services	DD11	208.63	208.63		500			Calls/Line Rental May 2025
30/05/2025	Littlehampton Town Council	DD12	-100.00	-100.00		500			Deposit Refund - Fire Ride
30/05/2025	Utility Warehouse	DD16	582.25	582.25		500			Utilities June 2025
31/05/2025	Arun District Council	202931	20.00	20.00		500			Gambling Act 2005 Annual Fee
31/05/2025	BALES OF FUN	202932	147.50	147.50		500			Straw Bales - Skate Jam 2025
31/05/2025	Ditch Brisket Ltd	202933	50.00	50.00		500			Consumables
31/05/2025	Ferring Nurseries	202934	1,038.18	1,038.18		500			Hanging Basket May 2025
31/05/2025	Arthur J. Gallagher Insurance	202935	1,007.57	1,007.57		500			Van and Mower Insurance 25-26
31/05/2025	IPS Fire & Security	202936	584.40	584.40		500			Fire Alarm Maintenance
31/05/2025	Lorna Passfield	202937	42.00	42.00		500			Office Cleaning May 2025
31/05/2025	Nic and Bens Entertainment	202938	450.00	450.00		500			Inflatables - Dog Show 2025
31/05/2025	Parish Online	202939	45.00	45.00		500			Parish Online 2025-26
31/05/2025	Process Matters 2	202940	160.00	160.00		500			DPO Role 2025/26
31/05/2025	Ricara Limited	202941	31.50	31.50		500			Clothing - Groundsman
31/05/2025	TSProfessional Sound & Light	202942	237.48	237.48		500			PA System - WADARA Dog Show
31/05/2025	Wizzi Print	202943	75.60	75.60		500			Summer Jam Poster 2025
	Total Payments for Month		322,566.69	36,780.49	276.25			285,509.95	
	Balance Carried Fwd		28,733.37						
	Cashbook Totals		351,300.06	36,780.49	276.25			314,243.32	

Receipts for Month 2 | Nominal Ledger Analysis

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		299,758.27					299,758.27	
FPI	Banked: 02/05/2025	91.69							
FPI	CCLA Investment MA PS		91.69			1080	100	91.69	Inv Income May
INT	Banked: 09/05/2025	224.64							
INT	Lloyds Bank		224.64			1090	100	224.64	Bank Interest May 2025
	Banked: 16/05/2025	50,000.00							
Transfer	Lloyds Treasurers Account		50,000.00			200		50,000.00	Transfer
FPI	Banked: 16/05/2025	808.20							
FPI	Cooper Adams		808.20			1000	650	808.20	Flat Rent May
	Total Receipts for Month	51,124.53		0.00	0.00			51,124.53	
	Cashbook Totals	350,882.80		0.00	0.00			350,882.80	

Continued on Page 76

Payments for Month 2

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
16/05/2025	Lloyds Treasurers Account	Transfer	100,000.00			200		100,000.00	Transfer
31/05/2025	Lloyds Treasurers Account	Correction	50,000.00			200		50,000.00	Correction
31/05/2025	Lloyds Treasurers Account	Correction	50,000.00			200		50,000.00	Correction
	Total Payments for Month		200,000.00	0.00	0.00			200,000.00	
	Balance Carried Fwd		150,882.80						
	Cashbook Totals		350,882.80	0.00	0.00			350,882.80	

Receipts for Month 2 — Nominal Ledger Analysis

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	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	1.24		0.00	0.00			1.24	

Continued on Page 76

Payments for Month 2

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
			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 2 | Nominal Ledger Analysis

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		1,003,221.35					1,003,221.35	
	Banked: 16/05/2025	13,759.49							
Transfer	Lloyds Treasurers Account		13,759.49			200		13,759.49	Transfer
	Banked: 16/05/2025	100,000.00							
Transfer	Lloyds Treasurers Account		100,000.00			200		100,000.00	Transfer
	Banked: 16/05/2025	100,000.00							
Transfer	Lloyds Treasurers Account		100,000.00			200		100,000.00	Transfer
INT	Banked: 31/05/2025	569.96							
INT	Flagstone Investments		569.96			1080	100	569.96	Investment Income May 2025
	Total Receipts for Month	214,329.45		0.00	0.00			214,329.45	
	Cashbook Totals	1,217,550.80		0.00	0.00			1,217,550.80	

Continued on Page 2

Payments for Month 2

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		1,217,550.80						
	Cashbook Totals		1,217,550.80	0.00	0.00			1,217,550.80	

Receipts for Month 2 | Nominal Ledger Analysis

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		3,116.29					3,116.29	
INT	Banked: 09/05/2025	2.12							
INT	Lloyds Bank		2.12			1090	100	2.12	Bank Interest May 2025
	Total Receipts for Month	2.12		0.00	0.00			2.12	
	Cashbook Totals	3,118.41		0.00	0.00			3,118.41	

Continued on Page 2

Payments for Month 2

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
16/05/2025	Lloyds Treasurers Account	Transfer	3,116.00			200		3,116.00	Transfer
	Total Payments for Month		3,116.00	0.00	0.00			3,116.00	
	Balance Carried Fwd		2.41						
	Cashbook Totals		3,118.41	0.00	0.00			3,118.41	