Receipts for Month 3 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**28,733.37**					**28,733.37**	
Sponsor	Banked: **06/06/2025**	**1,000.00**							
Sponsor	Care UK Ltd		1,000.00			1300	100	1,000.00	Planter Sponsorship
						363		1,000.00	Planter Sponsorship
						6001	100	-1,000.00	Planter Sponsorship
	Banked: **20/06/2025**	**50,000.00**							
Transfer	Lloyds Business Account		50,000.00			210		50,000.00	Transfer
	Total Receipts for Month	51,000.00		0.00	0.00			51,000.00	
	Cashbook Totals	79,733.37		0.00	0.00			79,733.37	

Continued on Page 117

Payments for Month 3 **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
04/06/2025	Royal British Legion	CARD	43.97		7.32	4822	710	36.65	Royal British Legion
04/06/2025	Allstar Business Solutions Ltd	DD02	30.23	30.23		500			Van Fuel May 2025
05/06/2025	Amazon EU S a r l UK Branch	CARD	5.99		1.00	4240	700	4.99	Stationary & Consumables
05/06/2025	Amazon EU S a r l UK Branch	CARD	24.98		4.16	4240	700	20.82	Stationary & Consumables
09/06/2025	Screwfix	CARD	23.65		3.94	4505	200	19.71	Cable Ties
09/06/2025	Juster Tech Ltd	CARD	12.34		2.06	4240	120	10.28	Shredder Sheets
09/06/2025	All About Angmering	DD01	314.40	314.40		500			Newsletter July 2025
10/06/2025	Home Start Arun	BACS	500.00			4375	120	500.00	Parish Grant 2025
10/06/2025	St Margarets Church	BACS	250.00			4375	120	250.00	Parish Grant 2025
10/06/2025	Poppy Club	BACS	400.00			4796	420	400.00	Monument Flowers
10/06/2025	Co-op	CARD	1.55			4240	120	1.55	Stationary & Consumables
11/06/2025	Allstar Business Solutions Ltd	DD03	47.66	47.66		500			Van Fuel June 2025
12/06/2025	Western Int Group	CARD	-2.50		-0.42	4240	700	-2.08	Stationary & Consumables
13/06/2025	Costco Online UK Limited	CARD	94.99		15.83	4240	350	79.16	Hertiage Cornhole Set
16/06/2025	Adobe Systems Software Ireland	CARD	51.55		8.59	4335	120	42.96	IT June to July 2025
16/06/2025	Farrowfield Estate	SO	500.00			4630	200	500.00	Equipment Storage June 2025
18/06/2025	Co-op	CARD	1.55			4240	120	1.55	Stationary & Consumables
18/06/2025	WEL Medical Ltd	CARD	75.18		12.53	4685	120	62.65	Electronic Pads
18/06/2025	Allstar Business Solutions Ltd	DD04	47.66	47.66		500			Van Fuel June 2025
19/06/2025	Vodafone	DD	16.80		2.80	4260	200	14.00	Mobile June 2025
20/06/2025	LGPS	PENSIONS	3,191.64			[redacted]	[redacted]	[redacted]	
20/06/2025	HMRC	TAX / NI	3,733.82			[redacted]	[redacted]	[redacted]	
20/06/2025	SALARIES	SALARIES	11,299.47			[redacted]	[redacted]	[redacted]	
20/06/2025	Arun DC	CARD	98.00			4240	420	98.00	Road Closure - Remembrance Sun
20/06/2025	Facebook	CARD	20.00			4325	700	20.00	Facebook
23/06/2025	Tesco	CARD	6.45			4240	350	6.45	Consumables
23/06/2025	Biffa Waste Services Ltd	DD05	231.70	231.70		500			Waste Collection June 2025

Continued on Page 118

Payments for Month 3 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
24/06/2025	Co-op	CARD	1.55			4240	120	1.55	Consumables
25/06/2025	Arun DC	CARD	98.00			4240	310	98.00	Road Closure - Ang @ Christmas
25/06/2025	Wayfair	CARD	74.99		12.50	4235	120	62.49	Wayfair
25/06/2025	Jieyangshi Xunzhu	CARD	19.55		3.26	4235	120	16.29	Storage Baskets
26/06/2025	Focus IT Services	DD06	186.17	186.17		500			Calls/Line Rental June 2025
27/06/2025	Booker	CARD	55.66		6.36	4240	120	49.30	Stationary & Consumables
27/06/2025	Lloyds Bank	BACS	20.64			4310	120	20.64	Bank Charges June 2025
27/06/2025	Screwfix	CARD	62.98		5.00	4500	200	57.98	Safety Clothing
27/06/2025	Littlehampton Tyres & Exhaust	CARD	77.47		12.91	4610	240	64.56	Tyre for van
27/06/2025	Start Safety	CARD	723.59		120.60	4505	200	602.99	Road Signs and Stands
27/06/2025	Start Safety	CARD	-0.03			4505	200	-0.03	8 Road Signs
30/06/2025	Displaypro Limited	CARD	12.26		2.04	4235	120	10.22	Displaypro Limited
30/06/2025	Facebook	CARD	9.00			4325	700	9.00	Boost for Summer Jam
30/06/2025	BengBuShiYouShengDianZiSha	CARD	35.98		6.00	4235	120	29.98	Leaflet Holders
30/06/2025	CT Global Ltd	CARD	12.09		2.02	4235	120	10.07	Monitor Stand
30/06/2025	Amazon EU S a r l UK Branch	CARD	24.91		4.15	4235	120	20.76	Leaflet Stands
30/06/2025	Utility Warehouse	DD07	611.54	611.54		500			Utilities June 2025
30/06/2025	Angmering In Bloom	202944	100.00	100.00		500			Rainbow Bench Maintenance
30/06/2025	Angmering Village Hall	202945	82.50	82.50		500			Room Hire for May 2025
30/06/2025	Awares Repairs	202946	55.00	55.00		500			Handle for Community Centre
30/06/2025	BROXAP	202947	3,230.40	3,230.40		500			4 x Planters
30/06/2025	J Electrical Services & Instal	202948	150.00	150.00		500			Pat Testing 2025
30/06/2025	Julian Wilkins Surveyors Limit	202949	420.00	420.00		500			Land Registry Compliant Lease
30/06/2025	Mulberry & Co	202950	54.00	54.00		500			Training course for Cllr. Evan
30/06/2025	Nic and Bens Entertainment	202951	350.00	350.00		500			Inflatable for Summer Jam
30/06/2025	Peter Signs	202952	57.60	57.60		500			Names added to Honors Board
30/06/2025	Quay Facilities Ltd	202953	222.00	222.00		500			Service - shutters
30/06/2025	Ricara Limited	202954	31.50	31.50		500			Protective clothing
30/06/2025	Source Heat Pumps	202955	288.00	288.00		500			Call out fee -leak and repair
30/06/2025	Stubbs Copse Woodyard	202956	278.40	278.40		500			Green Waste for May
30/06/2025	Sussex Payroll Services Ltd	202957	166.00	166.00		500			Payroll October 2024
30/06/2025	TM MOWERS LTD	202958	44.76	44.76		500			Repair to Hedge Cutter
30/06/2025	The Urban Surgeons	202959	1,770.00	1,770.00		500			Tree work
30/06/2025	Viking	202960	115.24	115.24		500			Office Supplies
30/06/2025	Wizzi Print	202961	188.80	188.80		500			Printing of Village Map
	Total Payments for Month		30,651.63	9,073.56	232.65			21,345.42	
	Balance Carried Fwd		49,081.74						
	Cashbook Totals		79,733.37	9,073.56	232.65			70,427.16	

Receipts for Month 3 — Nominal Ledger Analysis

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		150,882.80					150,882.80	
FPI	Banked: 03/06/2025	91.98							
FPI	CCLA Investment MA LA		91.98			1080	100	91.98	Inv Income June 2025
INT	Banked: 09/06/2025	135.35							
INT	Lloyds Bank		135.35			1090	100	135.35	Bank Interest June 2025
FPI	Banked: 17/06/2025	808.20							
FPI	Cooper Adams		808.20			1000	650	808.20	Flat Rent June 2025
	Total Receipts for Month	1,035.53		0.00	0.00			1,035.53	
	Cashbook Totals	151,918.33		0.00	0.00			151,918.33	

Continued on Page 76

Payments for Month 3 — Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
20/06/2025	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		101,918.33						
	Cashbook Totals		151,918.33	0.00	0.00			151,918.33	

Receipts for Month 3 — 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 3

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 3 — Nominal Ledger Analysis

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		1,217,550.80					1,217,550.80	
INT	Banked: 30/06/2025	563.02							
INT	Flagstone Investments		563.02			1080	100	563.02	Investment Income June 2025
	Total Receipts for Month	563.02		0.00	0.00			563.02	
	Cashbook Totals	1,218,113.82		0.00	0.00			1,218,113.82	

Continued on Page 2

Payments for Month 3

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		1,218,113.82						
	Cashbook Totals		1,218,113.82	0.00	0.00			1,218,113.82	

Receipts for Month 3 | Nominal Ledger Analysis

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		2.41					2.41	
FPI	Banked: 06/06/2025	195.80							
FPI	Blue Billboard		195.80			1097	100	195.80	Revenue Sharing May 2025
FPI	Banked: 06/06/2025	166.20							
FPI	Blue Billboard		166.20			1097	100	166.20	Revenue Sharing June 2025
INT	Banked: 09/06/2025	0.44							
INT	Lloyds Bank		0.44			1090	100	0.44	Bank Interest June 2025
	Total Receipts for Month	362.44		0.00	0.00			362.44	
	Cashbook Totals	364.85		0.00	0.00			364.85	

Continued on Page 2

Payments for Month 3

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		364.85						
	Cashbook Totals		364.85	0.00	0.00			364.85	