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 :		**49,081.74**					**49,081.74**	
	Banked: **18/07/2025**	**25,000.00**							
Transfer	Lloyds Business Account		25,000.00			210		25,000.00	Transfer
FPI	Banked: **28/07/2025**	**175.00**							
FPI	Hampshire Trust		175.00			1080	100	175.00	Investment Income 2025
FPI	Banked: **29/07/2025**	**300.00**							
FPI	Paul Lidbetter		300.00			1095	100	300.00	Generator
	Total Receipts for Month	25,475.00		0.00	0.00			25,475.00	
	Cashbook Totals	74,556.74		0.00	0.00			74,556.74	

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Payments for Month 4

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/07/2025	Co-op	CARD	1.55			4240	120	1.55	Consumables
02/07/2025	Start Safety	CARD	-152.32			4505	200	-152.32	Start Safety
02/07/2025	Amazon EU S a r l UK Branch	CARD	-17.99		-3.00	4240	120	-14.99	Leaflet holders etc.
02/07/2025	Co-op	CARD	4.25			4240	120	4.25	Consumables
02/07/2025	Allstar Business Solutions Ltd	DD01	53.40	53.40		500			Van Fuel June 2025
04/07/2025	National Association of Local	DD12	42.00	42.00		500			Training for Katie Herr
08/07/2025	Amazon EU S a r l UK Branch	CARD	-8.38		-1.40	4240	120	-6.98	Leaflet holders etc.
08/07/2025	Co-op	CARD	1.55			4240	120	1.55	Consumables
09/07/2025	Apex Window Cleaning	CARD	10.00			4220	120	10.00	Window Cleaning July 2025
09/07/2025	Entertainers World	CARD	37.90			4755	410	37.90	Deposite for Jay Rosa
09/07/2025	Allstar Business Solutions Ltd	DD02	47.80	47.80		500			Van Fuel July 2025
10/07/2025	SLCC	CARD	192.00		32.00	4070	120	160.00	5 x Training Courses
11/07/2025	PWLB	DD	4,071.02			4380	650	4,071.02	Loan Repayment July 2025
11/07/2025	ADC	CARD	167.01			4755	310	167.01	Market Licence Application
11/07/2025	Bulful Ltd	CARD	13.99		2.33	4240	700	11.66	Barrier Tape
11/07/2025	Tudor Environmental	CARD	97.90		16.32	4505	200	81.58	Graffitti Remover
14/07/2025	Arun Church	202962	1,937.52	1,937.52		500			Youth Session June 2025
14/07/2025	Angmering Community Centre Ass	202963	47.48	47.48		500			Parts for repair
14/07/2025	Angmering Village Hall	202964	75.00	75.00		500			Room hire for June
14/07/2025	Awares Repairs	202965	120.00	120.00		500			Fire door adjustments
14/07/2025	Canda Data and Electrical Serv	202966	600.00	600.00		500			Flood lights maintenance
14/07/2025	Ferring Nurseries	202967	1,758.18	1,758.18		500			Hanging Basket June 2025
14/07/2025	Grasstex Ltd	202968	2,257.20	2,257.20		500			Grass Cutting 5,6 & 7/14
14/07/2025	J Electrical Services & Instal	202969	306.00	306.00		500			Carried out EICR assessment
14/07/2025	Mulberry & Co	202970	18.00	18.00		500			Earmarked Reserves Course KH
14/07/2025	National Association of Local	202971	42.00	42.00		500			Beyond the Precept Training KH
14/07/2025	Shredder Waste Paper	202972	66.00	66.00		500			Confidential Shredding
14/07/2025	Sovereign Alarms Ltd	202973	135.24	135.24		500			Fire Alarm Maintenance
14/07/2025	Sussex Roof Windows Ltd	202974	2,004.00	2,004.00		500			Full service to 6 Velux window
14/07/2025	Steve Tilbury Consulting Ltd	202975	250.00	250.00		500			Bewley Road Planning mgt
14/07/2025	ST MARGARETS CHURCH ANGMERING	202976	50.00	50.00		500			Room Hire for CPR Training
14/07/2025	Stubbs Copse Woodyard	202977	330.60	330.60		500			Green Waste June
14/07/2025	Sussex Payroll Services Ltd	202978	84.16	84.16		500			Payroll June 2025
14/07/2025	Travis Perkins Trading Company	202979	77.82	77.82		500			Padlock / Lloyd Goring
14/07/2025	Viking	202980	205.65	205.65		500			Stationary & Consumables
14/07/2025	West Sussex County Council	202981	12,171.71	12,171.71		500			Street Lighting Energy 24/25
15/07/2025	Farrowfield Estate	DD	500.00			4630	200	500.00	Equipment Storage July

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Payments for Month 4 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
									2025
15/07/2025	Co-op	CARD	1.55			4240	120	1.55	Consumables
15/07/2025	Adobe Systems Software Ireland	CARD	51.55		8.59	4335	120	42.96	IT July 2025
16/07/2025	Allstar Business Solutions Ltd	DD03	47.67	47.67		500			Van Fuel July 2025
18/07/2025	LGPS	PENSIONS	3,073.39			[redacted]	[redacted]	[redacted]	[redacted]
18/07/2025	SALARIES	SALARIES	9,506.39			[redacted]	[redacted]	[redacted]	[redacted]
18/07/2025	BNP PARIBAS LEASING SOLUTIONS	DD07	215.69	215.69		500			PC Rental July - October 2025
21/07/2025	Vodafone	DD	16.80		2.80	4260	200	14.00	Mobile July 2025
22/07/2025	HMRC	TAX / NI	4,237.63			[redacted]	[redacted]	[redacted]	[redacted]
22/07/2025	Facebook	CARD	12.00			4325	740	12.00	Boost for Fire Ride Event
23/07/2025	Board AF Ltd	202981	540.00	540.00		500			Angmering Summer Jam 2025
23/07/2025	BALES OF FUN	202982	147.50	147.50		500			Hay bales for Summer Jam
23/07/2025	Danfire Ltd	202983	416.40	416.40		500			Fire Risk Assessment
23/07/2025	Darren Fells	202984	2,500.00	2,500.00		500			Summer Jam 2025
23/07/2025	Grasstex Ltd	202985	752.40	752.40		500			Grass Cutting 8/10
23/07/2025	J Electrical Services & Instal	202986	288.00	288.00		500			Essential Electrical Work
23/07/2025	MS SERVICES LTD	202987	676.50	676.50		500			Summer Jam 2025 - 1st Aid etc.
23/07/2025	Newman Business Solutions Ltd	202988	502.11	502.11		500			Photocopier July-October 2025
23/07/2025	Hillsons Ltd. T/A Roundstone V	202989	807.96	807.96		500			Full Serivce & Repairs
23/07/2025	Stuart Sutch	202990	343.75	343.75		500			Design services - various
23/07/2025	Southwater Parish Council	202991	272.00	272.00		500			Playpark Inspection Training
23/07/2025	Sussex Toilets Limited	202992	360.00	360.00		500			Summer Jam 2025 - Toilets
23/07/2025	TM MOWERS LTD	202993	33.56	33.56		500			Strimmer line & Oil
23/07/2025	The Play Inspection Company	202994	614.40	614.40		500			Annual Play Parks Inspection
23/07/2025	The Urban Surgeons	202995	780.00	780.00		500			Fallen Tree Removal
23/07/2025	Viking	202996	116.87	116.87		500			Office Supplies
23/07/2025	Wilson Design Associates	202997	144.00	144.00		500			Website Hosting Transfer
23/07/2025	Co-op	CARD	1.55			4240	120	1.55	Consumables
23/07/2025	Allstar Business Solutions Ltd	DD04	42.66	42.66		500			Van Fuel July 2025
24/07/2025	Danfire Ltd	DD08	-416.40	-416.40		500			Credit Error
28/07/2025	Facebook	CARD	12.00			4325	740	12.00	Boost for Fire Ride Event

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Payments for Month 4 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
28/07/2025	Lloyds Bank	BACS	21.25			4310	120	21.25	Bank Charges June - July 2025
28/07/2025	Lloyds Bank	BACS	20.64			4310	120	20.64	Bank Charges June - July 2025
28/07/2025	Biffa Waste Services Ltd	DD06	289.69	289.69		500			Waste Collection June 2025
28/07/2025	Eden Springs UK Ltd	DD09	24.33	24.33		500			Water - Office July 2025
28/07/2025	Fastnet	DD10	10.63	10.63		500			Web Hosting July 2025
29/07/2025	Facebook	CARD	12.00			4325	700	12.00	FB Boost for Summer Jam
29/07/2025	Focus IT Services	DD11	188.65	188.65		500			Calls/Line Rental July 2025
30/07/2025	Allstar Business Solutions Ltd	DD05	42.14	42.14		500			Van Fuel July 2025
31/07/2025	Air Ambulance	BACS	300.00			4375	120	300.00	Parish Grant 2025
31/07/2025	Tyler's Trust	BACS	250.00			4375	120	250.00	Parish Grant 2025
31/07/2025	William Older Playgroup	BACS	250.00			4375	120	250.00	Parish Grant 2025
31/07/2025	Utility Warehouse	DD13	540.94	540.94		500			Utilities July 2025
	Total Payments for Month		55,646.44	32,961.21	57.64			22,627.59	
	Balance Carried Fwd		18,910.30						
	Cashbook Totals		74,556.74	32,961.21	57.64			41,537.89	

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 :		101,918.33					101,918.33	
FPI	Banked: 02/07/2025	2.93							
FPI	CCLA Investment MA PS		2.93			1080	100	2.93	Investment Income July 2025
FPI	Banked: 02/07/2025	84.93							
FPI	CCLA Investment MA PS		84.93			1080	100	84.93	Investment Income July 2025
INT	Banked: 09/07/2025	77.87							
INT	Lloyds Bank		77.87			1090	100	77.87	Bank Interest July 2025
FPI	Banked: 16/07/2025	808.20							
FPI	Cooper Adams		808.20			1000	650	808.20	Flat Rent July 2025
FPI	Banked: 31/07/2025	2,082.42							
FPI	CCLA Investment MA LA		2,082.42			1080	100	2,082.42	Investment Income July 2025
	Total Receipts for Month	3,056.35		0.00	0.00			3,056.35	
	Cashbook Totals	104,974.68		0.00	0.00			104,974.68	

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Payments for Month 4

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
18/07/2025	Lloyds Treasurers Account	Transfer	25,000.00			200		25,000.00	Transfer
	Total Payments for Month		25,000.00	0.00	0.00			25,000.00	
	Balance Carried Fwd		79,974.68						
	Cashbook Totals		104,974.68	0.00	0.00			104,974.68	

(Nominal Ledger Analysis covers the A/c, Centre, £ Amount and Transaction Detail columns.)

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 :		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	

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Payments for Month 4 | 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 4 — Nominal Ledger Analysis

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		1,218,113.82					1,218,113.82	
INT	Banked: 31/07/2025	17,359.73							
INT	Flagstone Investments		17,359.73			1080	100	17,359.73	Investment Income July 2025
	Total Receipts for Month	17,359.73		0.00	0.00			17,359.73	
	Cashbook Totals	1,235,473.55		0.00	0.00			1,235,473.55	

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Payments for Month 4 — 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		1,235,473.55						
	Cashbook Totals		1,235,473.55	0.00	0.00			1,235,473.55	

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 :		364.85					364.85	
INT	Banked: 09/07/2025	0.21							
INT	Lloyds Bank		0.21			1090	100	0.21	Bank Interest July 2025
FPI	Banked: 11/07/2025	170.00							
FPI	Blue Billboard		170.00			1097	100	170.00	Revenue Sharing July 2025
	Total Receipts for Month	170.21		0.00	0.00			170.21	
	Cashbook Totals	535.06		0.00	0.00			535.06	

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Payments for Month 4

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		535.06						
	Cashbook Totals		535.06	0.00	0.00			535.06	

(Nominal Ledger Analysis heading spans £ VAT through Transaction Detail columns.)