Angmering Parish Council

Cashbook 1

Lloyds Business Account

Receipts for Month 5

Nominal Ledger Analysis

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**18,910.30**					**18,910.30**	
VAT	Banked: **13/08/2025**	**12,869.77**							
VAT	HMRC VTR		12,869.77			105		12,869.77	VAT Refund Apr-July 2025
	Banked: **20/08/2025**	**25,000.00**							
Transfer	Lloyds Commercial Inst Account		25,000.00			210		25,000.00	Transfer
Total Receipts for Month		37,869.77		0.00	0.00			37,869.77	
Cashbook Totals		56,780.07		0.00	0.00			56,780.07	

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Payments for Month 5

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/08/2025	Co-op	CARD	1.65			4240	120	1.65	Consumables
04/08/2025	Co-op	CARD	4.85			4240	120	4.85	Consumables
04/08/2025	Big Fry	CARD	1.35			4240	120	1.35	Consumables
04/08/2025	TruBru	CARD	28.80			4240	120	28.80	28.80
04/08/2025	Big Fry	CARD	34.40			4240	120	34.40	Consumables
04/08/2025	WEL Medical Ltd	CARD	75.18		12.53	4685	120	62.65	New Defib Pads - Office
06/08/2025	Allstar Business Solutions Ltd	DD02	47.69	47.69		500			Van Fuel August 2025
07/08/2025	Co-op	CARD	1.70			4240	120	1.70	Postage
07/08/2025	Co-op	CARD	1.75			4240	120	1.75	Consumables
07/08/2025	HM Land Registry	CARD	7.00			4295	120	7.00	Land Registry Search
11/08/2025	Advanced Security Ltd	202998	480.00	480.00		500			Staff for Cycle Event Aug 2025
11/08/2025	Angmering Community Centre Ass	202999	1,320.00	1,320.00		500			Legal Fees
11/08/2025	Angmering Village Hall	203000	75.00	75.00		500			Meeting room hire - July
11/08/2025	BALES OF FUN	203001	147.50	147.50		500			Hay Bales for Cycle Event
11/08/2025	Danfire Ltd	203002	416.40	416.40		500			Fire Risk Assessment
11/08/2025	Ferring Nurseries	203003	1,038.18	1,038.18		500			Hanging Basket July 2025
11/08/2025	Fire Ride Limited	203004	1,750.00	1,750.00		500			50% final payment for event
11/08/2025	Grasstex Ltd	203005	1,504.80	1,504.80		500			Grass Cutting 9/14
11/08/2025	Nic and Bens Entertainment	203006	350.00	350.00		500			Inflatable for Cycle Event
11/08/2025	Project Management Services (S	203007	678.00	678.00		500			Fire Doors - Community Centre
11/08/2025	Stubbs Copse Woodyard	203008	342.50	342.50		500			Green Waste July
11/08/2025	Sussex Payroll Services Ltd	203009	101.56	101.56		500			Payroll July 2025
11/08/2025	Sussex Toilets Limited	203010	360.00	360.00		500			Toilet Hire for Cycle Event
11/08/2025	Twinning Association	203011	20.00	20.00		500			4 x Wartime Story Books
11/08/2025	Viking	203012	75.77	75.77		500			Office Supplies
11/08/2025	Wizzi Print	203013	26.00	26.00		500			A6 Key Contact Cards
11/08/2025	Facebook	CARD	10.00			4240	120	10.00	Fireride Advert Boost
11/08/2025	All About Angmering	DD01	314.40	314.40		500			Newsletter September 2025
12/08/2025	Littlehampton Town Council	CARD	-100.00			4505	740	-100.00	Deposit Refund - Fireride
13/08/2025	HMRC	BACS	12,869.77			105		12,869.77	HMRC VAT Refund Apr-July 25
14/08/2025	NALC	CARD	-42.00		-7.00	4070	120	-35.00	Duplication of Payment
15/08/2025	Farrowfield Estate	BACS	500.00			4630	200	500.00	Equipment Storage August 2025
15/08/2025	Adobe Systems Software Ireland	BACS	51.55		8.59	4335	120	42.96	IT August 2025
15/08/2025	BT	DD07	260.10	260.10		500			Broadband Aug-Oct 2025
18/08/2025	Amazon EU S a r l UK Branch	CARD	16.99		2.83	4240	120	14.16	Lables
18/08/2025	Amazon EU S a r l UK Branch	CARD	7.91		1.32	4240	120	6.59	Labels
19/08/2025	Co-op	CARD	1.65			4240	120	1.65	Consumables
20/08/2025	Vodafone	BACS	16.80		2.80	4260	200	14.00	Mobile August 2025
20/08/2025	HMRC	PENSION	3,676.11			[redacted]	[redacted]	[redacted]	[redacted]

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Payments for Month 5 **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
20/08/2025	SALARIES	SALARIES	11,138.05			[redacted]	[redacted]	[redacted]	[redacted]
20/08/2025	Angmering Football Club	BACS	277.00			4375	120	277.00	Community Grant 2025
20/08/2025	Arun Counselling Centre	BACS	250.00			4375	120	250.00	Community Grant 2025
20/08/2025	Angmering Twinning Association	BACS	488.00			4375	120	488.00	Community Grant 2025
20/08/2025	Artworks	BACS	200.00			4375	120	200.00	Community Grant 2025
20/08/2025	Allstar Business Solutions Ltd	DD03	47.69	47.69		500			Van Fuel August 2025
22/08/2025	HMRC	TAX/NI	3,756.36			[redacted]	[redacted]	[redacted]	
22/08/2025	WEL Medical Ltd	CARD	279.65		46.61	4685	120	233.04	Defib Battery - Downs Way
26/08/2025	Biffa Waste Services Ltd	DD05	193.13	193.13		500			Waste Collection August 2025
27/08/2025	Allstar Business Solutions Ltd	DD04	53.27	53.27		500			Van Fuel August 2025
27/08/2025	BNP PARIBAS LEASING SOLUTIONS	DD06	578.51	578.51		500			PC Rental Aug-November 2025
28/08/2025	Crystal Rubber	CARD	58.80		9.80	4240	120	49.00	SID Fixings
28/08/2025	Eden Springs UK Ltd	DD08	7.38	7.38		500			Water - Office August 2025
28/08/2025	Fastnet	DD09	11.99	11.99		500			Web Hosting August 2025
28/08/2025	Focus IT Services	DD10	176.89	176.89		500			Calls/Line Rental August 2025
28/08/2025	Utility Warehouse	DD12	531.87	531.87		500			Utilities August 2025
29/08/2025	Lloyds Bank	BACS	20.64			4310	120	20.64	Bank Charges August 2025
31/08/2025	HMRC	BACS	-12,869.77			105		-12,869.77	Correction
	Total Payments for Month		31,672.82	10,908.63	77.48			20,686.71	
	Balance Carried Fwd		25,107.25						
	Cashbook Totals		56,780.07	10,908.63	77.48			45,793.96	

Receipts for Month 5

Nominal Ledger Analysis

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		79,974.68					79,974.68	
FPI	Banked: 04/08/2025	89.76							
FPI	CCLA Investment MA PS		89.76			1080	100	89.76	Investment Income August 2025
INT	Banked: 11/08/2025	55.77							
INT	Lloyds Bank		55.77			1090	100	55.77	Bank Interest August 2025
FPI	Banked: 18/08/2025	808.20							
FPI	Cooper Adams		808.20			1000	650	808.20	Flat Rent August 2025
	Total Receipts for Month	953.73		0.00	0.00			953.73	
	Cashbook Totals	80,928.41		0.00	0.00			80,928.41	

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Payments for Month 5

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
20/08/2025	Lloyds Business 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		55,928.41						
	Cashbook Totals		80,928.41	0.00	0.00			80,928.41	

Receipts for Month 5

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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Angmering Parish Council

Cashbook 3

Petty Cash

For Month No: 5

Payments for Month 5

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	

Angmering Parish Council

Cashbook 4

Flagstone Investment

For Month No: 5

Receipts for Month 5

Nominal Ledger Analysis

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		1,235,473.55					1,235,473.55	
INT	Banked: 31/08/2025	2,013.37							
INT	Flagstone Investments		2,013.37			1080	100	2,013.37	Investment Income August 2025
	Total Receipts for Month	2,013.37		0.00	0.00			2,013.37	
	Cashbook Totals	1,237,486.92		0.00	0.00			1,237,486.92	

Continued on Page 2

Payments for Month 5

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		1,237,486.92						
	Cashbook Totals		1,237,486.92	0.00	0.00			1,237,486.92	

Angmering Parish Council

Cashbook 5

Charity of the Year Account

Receipts for Month 5

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	535.06					535.06	
INT	Banked: 11/08/2025	0.34						
INT	Lloyds Bank	0.34			1080	100	0.34	Bank Interest August 2025
	Total Receipts for Month	0.34	0.00	0.00			0.34	
	Cashbook Totals	535.40	0.00	0.00			535.40	

Continued on Page 2

Payments for Month 5

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		535.40						
	Cashbook Totals		535.40	0.00	0.00			535.40	