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 :		**25,107.25**					**25,107.25**	
	Banked: **02/09/2025**	**25,000.00**							
Transfer	Lloyds Commercial Inst Account		25,000.00			210		25,000.00	Transfer
INT	Banked: **09/09/2025**	**0.35**							
INT	Lloyds Bank		0.35			1090	100	0.35	Bank Interest Sept 2025
INT	Banked: **09/09/2025**	**-0.35**							
INT	Lloyds Bank		-0.35			1090	100	-0.35	Correction
	Banked: **15/09/2025**	**50,000.00**							
Transfer	Lloyds Commercial Inst Account		50,000.00			210		50,000.00	Transfer
	Banked: **15/09/2025**	**50,000.00**							
Transfer	Lloyds Commercial Inst Account		50,000.00			210		50,000.00	Transfer
	Total Receipts for Month	125,000.00		0.00	0.00			125,000.00	
	Cashbook Totals	150,107.25		0.00	0.00			150,107.25	

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Payments for Month 6 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/09/2025	Richard Buxton Solicitors	BACS	20,000.00			4697	120	20,000.00	Initial Rule 6 Payment
04/09/2025	Co-op	CARD	1.65			4240	120	1.65	Stationary & Consumables
05/09/2025	Crystal Rubber Ltd	CARD	-58.80		-9.80	4240	120	-49.00	Credit - Product Returned
08/09/2025	Meta Platforms Ireland Ltd	CARD	12.00			4325	410	12.00	Boost for Angmering Revealed
08/09/2025	Hobbycraft	CARD	25.00			4240	120	25.00	Gift Voucher Prize - Trail
09/09/2025	Amazon EU S a r l UK Branch	CARD	41.95		7.00	4505	200	34.95	Cable covers, protectors etc.
09/09/2025	All About Angmering	DD01	314.40	314.40		500			Newsletter October 2025
09/09/2025	Vodafone Limited	DD10	16.80	16.80		500			Mobile September 2025
10/09/2025	Meta	CARD	2.10			4325	410	2.10	Boost for Angmering Revealed
10/09/2025	Amazon EU S a r l UK Branch	CARD	0.03			4505	200	0.03	Correction
11/09/2025	Screwfix	CARD	26.98		4.50	4505	200	22.48	Extention Lead
11/09/2025	Nic & Bens Entertainment's	CARD	1,300.00			4755	410	1,300.00	Angmering Releaved- Bouncy Cast
14/09/2025	Adobe Systems Software Ireland	DD	51.55		8.59	4335	120	42.96	IT Sept - Oct 2025
15/09/2025	Arun Community Transport	BACS	300.00			4375	120	300.00	Parish Grant 2025
15/09/2025	Screwfix	CARD	5.99		1.00	4505	200	4.99	Blue Rope
15/09/2025	Lloyds Commercial Inst Account	Correction	50,000.00			210		50,000.00	Correction - Transfer Duplicat
15/09/2025	Farrowfield Estate	DD	500.00			4630	200	500.00	Equipment Storage Sept 2025
16/09/2025	Co-op	CARD	1.55			4240	120	1.55	Stamps
16/09/2025	Co-op	CARD	13.85			4240	120	13.85	Office Supplies
17/09/2025	1st Choice Improvements	203014	6,582.44	6,582.44		500			External Office Re-paint
17/09/2025	Angmering Village Hall	203015	82.50	82.50		500			Room Hire for August
17/09/2025	Elancity-UK	203016	2,440.00	2,440.00		500			Sprrd Indicator Device
17/09/2025	Ferring Nurseries	203017	1,038.18	1,038.18		500			Hanging Basket Auust 2025
17/09/2025	Arthur J. Gallagher Insurance	203018	11,770.76	11,770.76		500			Insurance 2025/2026
17/09/2025	Grasstex Ltd	203019	1,504.80	1,504.80		500			Grass Cutting 11 & 12 /14
17/09/2025	Griffin Designs	203020	12.00	12.00		500			Number for Revealed Banner
17/09/2025	IPS Fire & Security	203021	1,014.00	1,014.00		500			Emergency Lights ACC
17/09/2025	itd Consultants Limited	203022	900.00	900.00		500			Utilities Check for ACC
17/09/2025	MiddlePeak Engineering Ltd	203023	629.40	629.40		500			Angmering Station Blue Plaque
17/09/2025	Proludic	203024	930.89	930.89		500			Replacement Trampoline
17/09/2025	Hillsons Ltd. T/A Roundstone V	203025	257.68	257.68		500			Van MOT & Maintenance
17/09/2025	Stuart Sutch	203026	212.50	212.50		500			Grapic Design Services
17/09/2025	Southcoast Signs UK	203027	720.00	720.00		500			Signage for Mayflower Park
17/09/2025	Stubbs Copse Woodyard	203028	156.60	156.60		500			Green Waste for August
17/09/2025	Surrey Hills Solicitors	203029	765.00	765.00		500			Lloyd Goring Close
17/09/2025	Sussex Payroll Services Ltd	203030	84.16	84.16		500			Payroll August 2025
17/09/2025	TM MOWERS LTD	203031	83.51	83.51		500			Generator Maintenance
17/09/2025	Travis Perkins Trading Company	203032	13.13	13.13		500			Maintenance Supplies

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Payments for Month 6 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
17/09/2025	The Urban Surgeons	203033	780.00	780.00		500			Tree work at Fletchers Field
17/09/2025	Wizzi Print	203034	21.60	21.60		500			Angmering Revealed Poster
17/09/2025	Dawnies	CARD	100.00			4240	120	100.00	Afternoon Tea - Bewley Road
17/09/2025	Shein	CARD	54.41			4240	690	54.41	Items for Halloween Event
17/09/2025	Allstar Business Solutions Ltd	DD02	52.66	52.66		500			Van Fuel September 2025
19/09/2025	LGPS	PENSIONS	3,174.13			[redacted]	[redacted]	[redacted]	[redacted]
19/09/2025	SALARIES	SALARIES	9,778.69			[redacted]	[redacted]	[redacted]	[redacted]
20/09/2025	TG Walker	CARD	175.00			4755	410	175.00	Angmering Revelaed - Music
20/09/2025	Ashleigh Kirkaldie-Barnes	CARD	220.00			4755	410	220.00	Angmering Revealed-Face Paint
20/09/2025	D&J Marquees	CARD	1,902.00			4505	410	1,902.00	Angmering Revealed-Marquee
22/09/2025	HMRC	TAX / NI	4,774.21			[redacted]	[redacted]	[redacted]	[redacted]
22/09/2025	Co-op	CARD	1.65			4240	120	1.65	Co-op
22/09/2025	Arun District Council	CARD	108.99			4240	310	108.99	Street Trading Licence
22/09/2025	Jay Rosa Academy Ltd	CARD	341.10			4755	410	341.10	Angmering Revealed
22/09/2025	Biffa Waste Services Ltd	DD04	193.13	193.13		500			Waste Collection August 2025
24/09/2025	Allstar Business Solutions Ltd	DD03	47.67	47.67		500			Van Fuel September 2025
29/09/2025	Lloyds Bank	BACS	20.64			4310	120	20.64	Bank Charges Aug - Sept 2025
29/09/2025	Ricara	CARD	39.88		6.65	4500	200	33.23	Hi Viv Jacket for Sam Lewis
29/09/2025	Eden Springs UK Ltd	DD05	7.38	7.38		500			Water - Office September 2025
29/09/2025	Fastnet	DD06	11.99	11.99		500			Web Hosting September 2025
29/09/2025	Focus IT Services	DD07	209.50	209.50		500			Calls/Line Rental Septembe2025
29/09/2025	Travis Perkins Trading Company	DD08	27.67	27.67		500			Maintenance Supplies

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Payments for Month 6 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
30/09/2025	Screwfix	CARD	-21.00		-3.50	4500	200	-17.50	Refund for safety glasses
30/09/2025	Utility Warehouse	DD09	500.07	500.07		500			Utilities September 2025
30/09/2025	Ricara	CARD	21.50		3.58	4505	200	17.92	Uniform
30/09/2025	Screwfix	CARD	96.95		16.16	4505	200	80.79	Uniform
	Total Payments for Month		124,392.42	31,380.42	34.18			92,977.82	
	Balance Carried Fwd		25,714.83						
	Cashbook Totals		150,107.25	31,380.42	34.18			118,692.65	

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 :		55,928.41					55,928.41	
FPI	Banked: 02/09/2025	87.10							
FPI	CCLA Investment MA PS		87.10			1080	100	87.10	Inv Income Sept 2025
BGC	Banked: 05/09/2025	227,551.50							
BGC	Arun District Council		227,551.50			1076	100	227,551.50	Precept Pt 2 2025
INT	Banked: 09/09/2025	55.68							
INT	Lloyds Bank		55.68			1090	100	55.68	Bank Interest Sept 2025
	Banked: 15/09/2025	50,000.00							
Correction	Lloyds Business Account		50,000.00			200		50,000.00	Correction - Transfer Duplicat
FPI	Banked: 16/09/2025	808.20							
FPI	Cooper Adams		808.20			1000	650	808.20	Flat Rent Sept 2025
	Total Receipts for Month	278,502.48		0.00	0.00			278,502.48	
	Cashbook Totals	334,430.89		0.00	0.00			334,430.89	

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Payments for Month 6 — Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/09/2025	Lloyds Business Account	Transfer	25,000.00			200		25,000.00	Transfer
15/09/2025	Lloyds Business Account	Transfer	50,000.00			200		50,000.00	Transfer
15/09/2025	Lloyds Business Account	Transfer	50,000.00			200		50,000.00	Transfer
29/09/2025	Ricara	CARD	21.50		3.58	4500	200	17.92	Clothing for Sam Lewis
29/09/2025	Screwfix	CARD	96.95		16.16	4500	200	80.79	Safety items for Sam Lewis
30/09/2025	Ricara	CARD	-21.50		-3.58	4505	200	-17.92	Correction - Wrong Lloyds Acc
30/09/2025	Screwfix	CARD	-96.95		-16.16	4505	200	-80.79	Correction - Wrong Lloyds Acc
	Total Payments for Month		125,000.00	0.00	0.00			125,000.00	
	Balance Carried Fwd		209,430.89						
	Cashbook Totals		334,430.89	0.00	0.00			334,430.89	

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 :		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 6 — 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 6 — Nominal Ledger Analysis

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		1,237,486.92					1,237,486.92	
INT	Banked: 30/09/2025	1,957.65							
INT	Flagstone Investments		1,957.65			1080	100	1,957.65	Investment Income Sept 2025
	Total Receipts for Month	1,957.65		0.00	0.00			1,957.65	
	Cashbook Totals	1,239,444.57		0.00	0.00			1,239,444.57	

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Payments for Month 6 — 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		1,239,444.57						
	Cashbook Totals		1,239,444.57	0.00	0.00			1,239,444.57	

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 :		535.40					535.40	
FPI	Banked: 01/09/2025	293.00							
FPI	Blue Billboard		293.00			1097	100	293.00	Revenue Sharing Sept 2025
INT	Banked: 09/09/2025	0.35							
INT	Lloyds Bank		0.35			1090	100	0.35	Bank Interest Sept 2025
FPI	Banked: 29/09/2025	61.20							
FPI	Blue Billboard		61.20			1097	100	61.20	Revenue Sharing Sept 2025
	Total Receipts for Month	354.55		0.00	0.00			354.55	
	Cashbook Totals	889.95		0.00	0.00			889.95	

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Payments for Month 6

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		889.95						
	Cashbook Totals		889.95	0.00	0.00			889.95	