

Receipts for Month 8

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		100,129.59					100,129.59	
BGC Banked: 14/11/2025		9,808.80						
BGC HMRC VTR		9,808.80			105		9,808.80	VAT Aug - Oct 2025
BGC Banked: 19/11/2025		1,500.00						
BGC CALA Homes		1,500.00			4700	315	1,500.00	CALA Homes
INV Banked: 24/11/2025		70,000.00						
INV Hampshire Trust		70,000.00			255		70,000.00	Account closed
FPI Banked: 24/11/2025		58.02						
FPI Hampshire Trust		58.02			1080	100	58.02	Investment Income 2025
Total Receipts for Month		81,366.82	0.00	0.00			81,366.82	
Cashbook Totals		<u>181,496.41</u>	<u>0.00</u>	<u>0.00</u>			<u>181,496.41</u>	

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
04/11/2025	Co-op	CARD	1.85			4240	120	1.85	Consumables
05/11/2025	Amazon EU S a r l UK Branch	CARD	19.92		3.32	4240	120	16.60	Stationary & Consumables
07/11/2025	Elancity-UK	203072	595.99	595.99		500			Speed Indicator Device - Crct
07/11/2025	Co-op	CARD	1.65			4240	120	1.65	Consumables
07/11/2025	Post Office Ltd	CARD	1.70			4240	120	1.70	Stamps
10/11/2025	Apex Window Cleaning	CARD	10.00			4220	120	10.00	Window Clenaing
10/11/2025	All About Angmering	DD01	314.40	314.40		500			Newsletter December 2025
11/11/2025	Facebook	CARD	1.08			4325	690	1.08	FB Boost Halloween Event
11/11/2025	AVS	CARD	306.18		51.03	4665	200	255.15	Dragons Teeth Replacement
12/11/2025	Anderson Wholesale	CARD	593.46		98.91	4755	310	494.55	Santa Gifts
12/11/2025	Allstar Business Solutions Ltd	DD02	95.54	95.54		500			Van Fuel November 2025
13/11/2025	Post Office Ltd	CARD	6.96			4240	120	6.96	Stamps
13/11/2025	Co-op	CARD	11.15			4240	120	11.15	Consumables
13/11/2025	HM Land Registry	CARD	14.00			4295	120	14.00	Land Registry Charge
14/11/2025	BNP PARIBAS LEASING SOLUTIONS	DD05	368.51	368.51		500			PC Rental Nov 2025 - Feb 2026
17/11/2025	Adobe Systems Software Ireland	DD	51.55		8.59	4335	120	42.96	IT Nov - Dec 2025
17/11/2025	Farrowfield Estate	SO	500.00			4630	200	500.00	Equipment Storage Nov2025
18/11/2025	Arun Church	203073	2,857.80	2,857.80		500			Youth Session October 2025
18/11/2025	Angmering Community Centre Ass	203074	125.50	125.50		500			Room Hire: Network & Halloween
18/11/2025	Angmering Village Hall	203075	50.00	50.00		500			Room hire for October
18/11/2025	Katie Herr	203076	22.53	22.53		500			Consumables for Halloween
18/11/2025	R&C Tool Hire	203077	450.00	450.00		500			Discovery Fencing
18/11/2025	Ricara Limited	203078	45.54	45.54		500			PPE for Groundsman
18/11/2025	Sussex Payroll Services Ltd	203079	84.16	84.16		500			Payroll October 2025
18/11/2025	Tracy Lees	203080	28.77	28.77		500			Consumables for Halloween
18/11/2025	Travis Perkins Trading Company	203081	39.30	39.30		500			Maintenance Supplies
18/11/2025	Viking	203082	168.43	168.43		500			Office Supplies
18/11/2025	Co-op	CARD	1.65			4240	120	1.65	Consumables
18/11/2025	BT	DD06	260.10	260.10		500			Broadband Nov 2025 - Jan 2026
19/11/2025	Vodafone Limited	DD10	16.80	16.80		500			Mobile Nov 2025
20/11/2025	LGPS	PENSIONS	3,171.74						
20/11/2025	SALARIES	SALARIES	11,896.06						

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<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
20/11/2025	Sainsbury's	CARD	4.50			4240	120	4.50	Consumables
20/11/2025	Ricara	CARD	11.00		1.84	4500	200	9.16	PPE - Gloves
20/11/2025	Gift Campaign	CARD	324.00		54.00	4240	350	270.00	Safety Key Rings for Schools
21/11/2025	HMRC	TAX / NI	4,627.84						
24/11/2025	Biffa Waste Services Ltd	DD04	193.13	193.13		500			Waste Collection October 2025
25/11/2025	Lloyds Bank	DD	20.64			4310	120	20.64	Account Maintenance Fee
26/11/2025	Co-op	CARD	3.45			4240	120	3.45	Consumables
26/11/2025	Amazon EU S a r l UK Branch	CARD	15.12			4240	120	15.12	Consumables
26/11/2025	Allstar Business Solutions Ltd	DD03	47.67	47.67		500			Van Fuel Nov 2025
28/11/2025	Lloyds Bank	DD	20.74			4310	120	20.74	Account Maintenance Fee
28/11/2025	Co-op	CARD	2.60			4240	120	2.60	Consumables
28/11/2025	Eden Springs UK Ltd	DD07	7.38	7.38		500			Water - Office November 2025
28/11/2025	Fastnet	DD08	11.99	11.99		500			Web Hosting November 2025
28/11/2025	Focus IT Services	DD09	229.72	229.72		500			Calls/Line Rental November 2025
Total Payments for Month			27,632.10	6,013.26	217.69			21,401.15	
Balance Carried Fwd			153,864.31						
Cashbook Totals			181,496.41	6,013.26	217.69			175,265.46	

Receipts for Month 8

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Balance Brought Fwd :	162,538.44					162,538.44	
FPI Banked: 04/11/2025		85.07						
FPI CCLA Investment MA LA		85.07			1080	100	85.07	Inv Income November 2025
INT Banked: 10/11/2025		98.83						
INT Lloyds Bank		98.83			1090	100	98.83	Bank Interest November 2025
BGC Banked: 11/11/2025		750.00						
BGC Avison Young CLNT		750.00			1095	100	750.00	T Comms Mayflower
FPI Banked: 18/11/2025		808.20						
FPI Cooper Adams		808.20			1000	650	808.20	Flat Rent November 2025
Total Receipts for Month		1,742.10	0.00	0.00			1,742.10	
Cashbook Totals		<u>164,280.54</u>	<u>0.00</u>	<u>0.00</u>			<u>164,280.54</u>	

Payments for Month 8

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
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0.00

Total Payments for Month

0.00

0.00

0.00

0.00

Balance Carried Fwd

164,280.54

Cashbook Totals

164,280.54

0.00

0.00

164,280.54

Receipts for Month 8

Nominal Ledger Analysis

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

Payments for Month 8

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
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0.00

Total Payments for Month			0.00	0.00	0.00			0.00	
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Balance Carried Fwd			1.24						
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Cashbook Totals			1.24	0.00	0.00			1.24	
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Receipts for Month 8

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Balance Brought Fwd :	1,245,390.84					1,245,390.84	
INT	Banked: 30/11/2025	4,290.91						
INT	Flagstone Investments	4,290.91			1080	100	4,290.91	Investment Income Nov 2025
Total Receipts for Month		4,290.91	0.00	0.00			4,290.91	
Cashbook Totals		<u>1,249,681.75</u>	<u>0.00</u>	<u>0.00</u>			<u>1,249,681.75</u>	

Payments for Month 8

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
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0.00

Total Payments for Month			0.00	0.00	0.00			0.00	
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Balance Carried Fwd			1,249,681.75						
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Cashbook Totals			<u>1,249,681.75</u>	0.00	0.00			<u>1,249,681.75</u>	
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Receipts for Month 8

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Balance Brought Fwd :	1,049.96					1,049.96	
BGC	Banked: 05/11/2025	24.56						
BGC	Cardnet	24.56			1096	100	24.56	2025 Calendar Sales
INT	Banked: 10/11/2025	0.50						
INT	Lloyds Bank	0.50			1090	100	0.50	Bank Interest November 2025
BGC	Banked: 11/11/2025	24.56						
BGC	CARDNET	24.56			1096	100	24.56	2025 Calendar Sales
FPI	Banked: 17/11/2025	115.00						
FPI	Blue Billboard	115.00			1097	100	115.00	Revenue Sharing November 2025
Total Receipts for Month		164.62	0.00	0.00			164.62	
Cashbook Totals		<u>1,214.58</u>	<u>0.00</u>	<u>0.00</u>			<u>1,214.58</u>	

Payments for Month 8

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
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0.00

Total Payments for Month			0.00	0.00	0.00			0.00	
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Balance Carried Fwd			1,214.58						
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Cashbook Totals			<u>1,214.58</u>	0.00	<u>0.00</u>			<u>1,214.58</u>	
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