

**Receipts for Month 9****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>
<b>Balance Brought Fwd :</b>		<b>153,864.31</b>					<b>153,864.31</b>	
BGC	Banked: <b>05/12/2025</b>	<b>1,240.00</b>						
BGC	The Clancy Group	1,240.00			1105	100	1,240.00	Donation for Village Xmas Tree
Banked: <b>05/12/2025</b>		<b>70,000.00</b>						
Transfer	Lloyds Commercial Inst Account	70,000.00			210		70,000.00	Transfer
Banked: <b>12/12/2025</b>		<b>50,000.00</b>						
Transfer	Lloyds Commercial Inst Account	50,000.00			210		50,000.00	Transfer
FPI Banked: <b>15/12/2025</b>		<b>4,824.00</b>						
FPI	PFWBR	4,824.00			1105	100	4,824.00	Legal costs
<b>Total Receipts for Month</b>		126,064.00	0.00	0.00			126,064.00	
<b>Cashbook Totals</b>		<u>279,928.31</u>	<u>0.00</u>	<u>0.00</u>			<u>279,928.31</u>	

## Payments for Month 9

## 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>
01/12/2025	HM Land Registry	CARD	14.00			4295	120	14.00	Land Registry Charge
02/12/2025	Co-op	CARD	1.65			4240	120	1.65	Consumables
02/12/2025	Bestus Business Solutions	CARD	9.99		1.67	4240	310	8.32	Bestus Business Solutions
03/12/2025	Allstar Business Solutions Ltd		47.67	47.67		500			Van Fuel November 2025
04/12/2025	Amazon EU S a r l UK Branch	CARD	34.88		5.81	4240	120	29.07	Batteries
04/12/2025	Screwfix	CARD	46.99			4500	200	46.99	Safety Boots
04/12/2025	EDS Textiles Ltd	CARD	29.99		5.00	4505	200	24.99	Rubber Floor Mat
04/12/2025	GP Batteries (UK) Limited	CARD	25.98		4.34	4240	120	21.64	Batteries
04/12/2025	Amazon EU S a r l UK Branch	CARD	7.99		1.33	4240	120	6.66	Paper cups
04/12/2025	Amazon EU S a r l UK Branch	CARD	-34.88		-5.81	4240	120	-29.07	Batteries
04/12/2025	Amazon EU S a r l UK Branch	CARD	22.49		3.75	4240	120	18.74	Batteries
04/12/2025	GP Batteries (UK) Limited	CARD	12.39		2.06	4240	120	10.33	Batteries
05/12/2025	Flagstone Investment	Transfer	70,000.00				267	70,000.00	Transfer
05/12/2025	Co-op	CARD	1.85			4240	120	1.85	Consumables
09/12/2025	Richard Buxton Solicitors	BACS	-20,000.00			4697	120	-20,000.00	Correction for VAT Purposes
09/12/2025	Richard Buxton Solicitors	BACS	20,000.00		3,333.33	4697	120	16,666.67	Correction - 3081/3093
09/12/2025	All About Angmering	DD01	314.40	314.40		500			Newsletter January 2026
09/12/2025	SLCC For Local Council Profess	DD14	442.00	442.00		500			Membership Fee
10/12/2025	Co-op	CARD	1.65			4240	120	1.65	Consumables
10/12/2025	Allstar Business Solutions Ltd	DD03	47.79	47.79		500			Van Fuel December 2025
11/12/2025	Facebook	CARD	13.36			4325	310	13.36	Boost for Angmering@Christmas
12/12/2025	Richard Buxton Solicitors	BACS	123,569.82		20,493.59	4697	120	103,076.23	Richard Buxton Solicitors
15/12/2025	Farrowfield Estate	SO	500.00			4630	200	500.00	Equipment Storage December2025
15/12/2025	Adobe Systems Software Ireland	DD	51.55		8.59	4335	120	42.96	IT Dec-Jan2025/26
16/12/2025	Co-op	CARD	3.15			4240	120	3.15	Consumables
17/12/2025	Post Office Ltd	CARD	6.96			4240	120	6.96	Stamps
17/12/2025	Allstar Business Solutions Ltd	DD04	47.67	47.67		500			Van Fuel December 2025
17/12/2025	PHS Group	DD13	365.98	365.98		500			Year Sanitary Disposal Charge
19/12/2025	Arun Church	203083	3,251.15	3,251.15		500			Youth Session December 2025
19/12/2025	Angmering (Honey Lane) Allotme	203084	50.00	50.00		500			Plots 125 - 129 (2025)
19/12/2025	Angmering Community Centre Ass	203085	37.50	37.50		500			Room Hire on 06.11.25
19/12/2025	Angmering Village Hall	203086	97.50	97.50		500			Hall Hire for November Mgts
19/12/2025	Circling the Square Limited	203087	714.00	714.00		500			Replacemt Sunflower Sculpture
19/12/2025	DIGITAL ID LIMITED	203088	66.00	66.00		500			Credit for 10 x ID Badges
19/12/2025	Ferring Nurseries	203089	1,038.18	1,038.18		500			Hanging Basket Nov 2025
19/12/2025	Joseph Heating	203090	102.00	102.00		500			Gas Safety Cert & Service
19/12/2025	Maintenance Man	203091	80.00	80.00		500			Repair of unrinals at the ACC
19/12/2025	Newman Business Solutions	203092	372.75	372.75		500			Photocopier August-Nov

Payments for Month 9

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Ltd								2025
19/12/2025	Poi Passion	203093	525.00	525.00		500			Christmas Event Performers
19/12/2025	SLCC For Local Council Profess	203094	442.00	442.00		500			Membership Fee for Katie Herr
19/12/2025	ST MARGARETS CHURCH ANGMERING	203095	68.00	68.00		500			Hall Hire for CPR Course
19/12/2025	Sussex Payroll Services Ltd	203096	84.16	84.16		500			Payroll November 2025
19/12/2025	Tracy Lees	203097	26.24	26.24		500			Expenses for Clerks Meeting et
19/12/2025	Travis Perkins Trading Company	203098	15.40	15.40		500			Maintenance Supplies
19/12/2025	Wizzi Print	203099	21.60	21.60		500			Christmas Event Poster
19/12/2025	LGPS	PENSIONS	3,159.79						
19/12/2025	SALARIES	SALARIES	12,689.92						
19/12/2025	Vodafone Limited	DD17	16.80	16.80		500			Mobile December 2025
22/12/2025	Big Fry	CARD	22.50			4240	310	22.50	Consumables
22/12/2025	HMRC	TAX / NI	4,273.14						
22/12/2025	Biffa Waste Services Ltd	DD06	193.13	193.13		500			Waste Collection November 2025
23/12/2025	Ace of Paints	203100	130.00	130.00		500			Face Painting - Xmas Event
23/12/2025	Angmering Community Centre Ass	203101	201.25	201.25		500			Room Hire for Xmas Take2 event
23/12/2025	CC SOLAR	203102	300.00	300.00		500			Gates Lights
23/12/2025	Event Power Engineering Ltd	203103	4,800.00	4,800.00		500			Wrapped Trees in the Square
23/12/2025	Nic and Bens Entertainment	203104	4,600.00	4,600.00		500			Fun Fair for Xmas Event
23/12/2025	PHS Group	203105	365.98	365.98		500			Year Sanitary Disposal Charge
23/12/2025	Stubbs Copse Woodyard	203106	873.10	873.10		500			Green Waste - Oct & Nov
23/12/2025	Tracy Lees	203107	4.10	4.10		500			Expenses - Xmas event
23/12/2025	The Urban Surgeons	203108	12,000.00	12,000.00		500			Tree work - Quote 8336
23/12/2025	Wizzi Print	203109	148.80	148.80		500			APC Xmas Cards 2025
23/12/2025	Barbara Castle	DD05	800.00	800.00		500			Roasted Chestnuts etc.
23/12/2025	MS SERVICES LTD	DD10	1,167.90	1,167.90		500			Support for

## Payments for Month 9

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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>
									Ang@Christmas
23/12/2025	Nuts About Magic - Nicky Lewis	DD11	200.00	200.00		500			Ballon Cart
23/12/2025	Nic and Bens Entertainment	DD12	45.00	45.00		500			Consumables - Ang@Christmas
24/12/2025	Chairmans Allowance	CARD	160.60			4405	140	160.60	Chairmans Allowance
29/12/2025	Lloyds Bank	BACS	20.74			4310	120	20.74	Bank Charges Nov - Dec 2025
29/12/2025	Eden Springs UK Ltd	DD07	7.38	7.38		500			Water - Office December 2025
29/12/2025	Fastnet	DD08	11.99	11.99		500			Web Hosting December 2025
30/12/2025	Focus IT Services	DD09	193.15	193.15		500			Calls/Line Rental December2025
31/12/2025	Utility Warehouse	DD15	819.82	819.82		500			Utilities December 2025
31/12/2025	Utility Warehouse	DD16	-2,591.47	-2,591.47		500			Utilities November 2025
<b>Total Payments for Month</b>			247,190.42	32,543.92	23,853.66			190,792.84	
<b>Balance Carried Fwd</b>			32,737.89						
<b>Cashbook Totals</b>			279,928.31	32,543.92	23,853.66			223,530.73	

## Receipts for Month 9

## 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 :	164,280.54					164,280.54	
FPI Banked: 02/12/2025		81.80						
FPI CCLA Investment MA PS		81.80			1080	100	81.80	Investment Income December 25
INT Banked: 09/12/2025		83.27						
INT Lloyds Bank		83.27			1090	100	83.27	Bank Interest Dec 2025
FPI Banked: 16/12/2025		808.20						
FPI Cooper Adams		808.20			1000	650	808.20	Flat Rent Dec 2025
BGC Banked: 19/12/2025		2,700.00						
BGC Arun District Council		2,700.00			1100	100	2,700.00	Safer Arun Partnership Grant
					355		2,700.00	Safer Arun Partnership Grant
					6001	100	-2,700.00	Safer Arun Partnership Grant
Total Receipts for Month		3,673.27	0.00	0.00			3,673.27	
Cashbook Totals		<u>167,953.81</u>	<u>0.00</u>	<u>0.00</u>			<u>167,953.81</u>	

## Payments for Month 9

## 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>
05/12/2025	Lloyds Business Account	Transfer	70,000.00			200		70,000.00	Transfer
12/12/2025	Lloyds Business Account	Transfer	50,000.00			200		50,000.00	Transfer
Total Payments for Month			120,000.00	0.00	0.00			120,000.00	
Balance Carried Fwd			47,953.81						
Cashbook Totals			<u>167,953.81</u>	0.00	0.00			<u>167,953.81</u>	

## Receipts for Month 9

## 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 9

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>
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		1.24						
	Cashbook Totals		<u>1.24</u>	<u>0.00</u>	<u>0.00</u>			<u>1.24</u>	

## Receipts for Month 9

## 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 :	1,249,681.75					1,249,681.75	
	Banked: 05/12/2025	70,000.00						
Transfer	Lloyds Business Account	70,000.00			200		70,000.00	Transfer
	INT Banked: 31/12/2025	2,045.08						
INT	Flagstone Investments	2,045.08			1080	100	2,045.08	Investment Interest Dec 2025
Total Receipts for Month		72,045.08	0.00	0.00			72,045.08	
Cashbook Totals		<u>1,321,726.83</u>	<u>0.00</u>	<u>0.00</u>			<u>1,321,726.83</u>	

## Payments for Month 9

## 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			1,321,726.83						
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Cashbook Totals			<u>1,321,726.83</u>	0.00	0.00			<u>1,321,726.83</u>	
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## Receipts for Month 9

## 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 :	1,214.58					1,214.58	
BGC	Banked: 08/12/2025	4.91						
BGC	Raffle Ticket - Ang@Christmas	4.91			1096	100	4.91	Raffle Ticket Sales 2025
INT	Banked: 09/12/2025	0.57						
INT	Lloyds Bank	0.57			1090	100	0.57	Bank Interest Dec 2025
BGC	Banked: 12/12/2025	4.91						
BGC	Raffle Ticket Purchase	4.91			1096	100	4.91	Raffle Ticket Sales 2025
BGC	Banked: 16/12/2025	29.47						
BGC	Raffle Ticket Purchase	29.47			1096	100	29.47	Raffle Ticket Sales 2025
BGC	Banked: 17/12/2025	9.82						
BGC	Raffle Ticket Purchase	9.82			1096	100	9.82	Raffle Ticket Sales 2025
BGC	Banked: 19/12/2025	9.82						
BGC	Raffle Ticket Purchase	9.82			1096	100	9.82	Raffle Ticket Sales 2025
BGC	Banked: 22/12/2025	4.91						
BGC	Raffle Ticket Purchase	4.91			1096	100	4.91	Raffle Ticket Sales 2025
BGC	Banked: 24/12/2025	267.22						
BGC	Raffle Ticket Purchase	267.22			1096	100	267.22	Raffle Ticket Sales 2025
Total Receipts for Month		331.63	0.00	0.00			331.63	
Cashbook Totals		<u>1,546.21</u>	<u>0.00</u>	<u>0.00</u>			<u>1,546.21</u>	

## Payments for Month 9

## 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			1,546.21						
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Cashbook Totals			1,546.21	0.00	0.00			1,546.21	
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