

Receipts for Month 11

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 :	85,435.44					85,435.44	
FPI Banked:02/02/2024		111.87						
FPI CCLA Deposit Fund		111.87			1080	100	111.87	Inv Income February 2024
INT Banked:09/02/2024		92.28						
INT LLOYDS Bank (Interest)		92.28			1090	100	92.28	Bank Interest February 2024
FPI Banked:16/02/2024		808.20						
FPI Cooper Adams		808.20			1000	650	808.20	Flat Rent February 2024
FPI Banked:16/02/2024		18.86						
FPI Yapton Parish Council		18.86			1095	100	18.86	Levelling Up Training
Total Receipts for Month		1,031.21	0.00	0.00			1,031.21	
Cashbook Totals		<u>86,466.65</u>	<u>0.00</u>	<u>0.00</u>			<u>86,466.65</u>	

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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>
20/02/2024	Lloyds Treasurers Account	Transfer	2,066.91			200		2,066.91	Top up from Business Acc
22/02/2024	Lloyds Treasurers Account	Transfer	25,000.00			200		25,000.00	Transfer
Total Payments for Month			27,066.91	0.00	0.00			27,066.91	
Balance Carried Fwd			59,399.74						
Cashbook Totals			<u>86,466.65</u>	0.00	0.00			<u>86,466.65</u>	

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	Balance Brought Fwd :	1.00					1.00	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>1.00</u>	<u>0.00</u>	<u>0.00</u>			<u>1.00</u>	

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			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		1.00						
	Cashbook Totals		<u>1.00</u>	<u>0.00</u>	<u>0.00</u>			<u>1.00</u>	

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	Balance Brought Fwd :	498,659.42					498,659.42	
	Banked:	0.00						
			0.00					0.00
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>498,659.42</u>	<u>0.00</u>	<u>0.00</u>			<u>498,659.42</u>	

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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>
01/02/2024	Flagstone	FEE	153.65			4311	900	153.65	Managment Fee Feb 2024
Total Payments for Month			153.65	0.00	0.00			153.65	
Balance Carried Fwd			498,505.77						
Cashbook Totals			498,659.42	0.00	0.00			498,659.42	

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<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 :	16.74					16.74	
	Banked: 13/02/2024	20.00						
Transfer	Lloyds Treasurers Account	20.00			200		20.00	Petty Cash
Total Receipts for Month		20.00	0.00	0.00			20.00	
Cashbook Totals		<u>36.74</u>	<u>0.00</u>	<u>0.00</u>			<u>36.74</u>	

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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>
07/02/2024	Co-op	2462	1.60			4240	120	1.60	Consumables
12/02/2024	Co-op	2463	20.00			4240	120	20.00	Flowers
15/02/2024	Co-op	2464	1.50			4240	120	1.50	Consumables
26/02/2024	Co-op	2465	1.50			4240	120	1.50	Consumables
Total Payments for Month			24.60	0.00	0.00			24.60	
Balance Carried Fwd			12.14						
Cashbook Totals			<u>36.74</u>	<u>0.00</u>	<u>0.00</u>			<u>36.74</u>	

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<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 :	14,144.79					14,144.79	
	FPI Banked: 07/02/2024	56.58						
	FPI East Preston Parish Council	56.58			1095	100	56.58	Levelling Up Training
	Banked: 20/02/2024	2,066.91						
Transfer	Lloyds Business Account	2,066.91			210		2,066.91	Top up from Business Acc
	BGC Banked: 21/02/2024	5,265.29						
	BGC HMRC VTR	5,265.29			105		5,265.29	01.11.23-31.01.24
	Banked: 22/02/2024	25,000.00						
Transfer	Lloyds Business Account	25,000.00			210		25,000.00	Transfer
	Total Receipts for Month	32,388.78	0.00	0.00			32,388.78	
	Cashbook Totals	<u>46,533.57</u>	<u>0.00</u>	<u>0.00</u>			<u>46,533.57</u>	

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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>
01/02/2024	Arun Church	202732	591.36	591.36		500			Detached Youth Work Dec 2023
01/02/2024	Angmering Community Centre Ass	202733	36.00	36.00		500			Hire of hall 24.01.24
01/02/2024	Barkers Electrical	202734	366.00	366.00		500			Defib x 2 Installation
01/02/2024	Delta Signs	202735	142.80	142.80		500			Mayflower Park Signs
01/02/2024	Eastern Shires Purchasing Orga	202736	36.12	36.12		500			Bin Liners
01/02/2024	Ferring Nurseries	202737	969.16	969.16		500			Hanging Basket Cont Jan 2024
01/02/2024	M.D. Collins and Sons Ltd	202738	92.40	92.40		500			Gas safety check for the flat
01/02/2024	Mulberry & Co	202739	120.00	120.00		500			Effective Planning Reps KH/SV
01/02/2024	Newman Business Solutions Ltd	202740	323.25	323.25		500			Photocopier Jan - Apr 2024
01/02/2024	PHS Group	202741	309.49	309.49		500			Sanitary Disposal 2024/25
01/02/2024	Viking	202742	41.33	41.33		500			Stationery
07/02/2024	Allstar Business Solutions Ltd	DD02	55.67	55.67		500			Van Fuel January 2024
08/02/2024	HM Land Registry	CARD	6.00			4295	120	6.00	Land Registry Charge
09/02/2024	All About Angmering	DD01	292.80	292.80		500			Newsletter March 2024
13/02/2024	Petty Cash	Transfer	20.00			215		20.00	Petty Cash
15/02/2024	Farrowfield Estate	SO	500.00			4630	200	500.00	Equipment Storage February2024
15/02/2024	BT	DD06	209.84	209.84		500			Broadband Feb - April 2024
19/02/2024	Window Cleaner	CARD	10.00			4220	120	10.00	Window Cleaning Feb 2024
20/02/2024	LGPS	PENSION	2,502.22						
20/02/2024	SALARIES	SALARIES	7,623.87						
20/02/2024	Adobe Systems Software Ireland	CARD	19.97		3.33	4335	120	16.64	IT February 2024
21/02/2024	Vodafone	DD	17.88		2.98	4260	200	14.90	Mobile February 2024
21/02/2024	Allstar Business Solutions Ltd	DD03	107.59	107.59		500			Van Fuel February 2024
22/02/2024	HMRC	TAX / NI	2,932.73						
26/02/2024	Biffa Waste Services Ltd	DD05	168.55	168.55		500			Waste Collection Jan 2024
27/02/2024	Newton Flag Makers	CARD	28.80			4240	120	28.80	Flag for D-Day celebrations
28/02/2024	Halfords	CARD	4.49		0.75	4610	240	3.74	Bulb for van
28/02/2024	Allstar Business Solutions Ltd	DD04	53.80	53.80		500			Van Fuel February 2024
28/02/2024	Eden Springs UK Ltd	DD07	7.14	7.14		500			Water - Office January 2024
29/02/2024	Arun Church	202743	985.60	985.60		500			Youth Session January

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									2024
29/02/2024	Angmering Village Hall	202744	50.00	50.00		500			Hall Hire for January
29/02/2024	Arun District Council	202745	1,336.13	1,336.13		500			25% of maintenace Palmer Rec
29/02/2024	Southern Asbestos Solutions	202746	144.00	144.00		500			Material sample & test
29/02/2024	Castle Goring Farm	202747	825.00	825.00		500			Annual rent for Allotments
29/02/2024	Ferring Nurseries	202748	969.16	969.16		500			Hanging Basket February 2024
29/02/2024	First Tunnels Limited	202749	300.00	300.00		500			Allotment Polytunnel
29/02/2024	RossCo. Contractors	202750	1,083.00	1,083.00		500			Life ring installation
29/02/2024	Steve Tilbury Consulting Ltd	202751	415.00	415.00		500			Bespoke Training 24th Jan 24
29/02/2024	Stubbs Copse Woodyard	202752	453.00	453.00		500			Green Waste January
29/02/2024	Sussex Payroll Services Ltd	202753	75.40	75.40		500			Payroll January 2024
29/02/2024	Tracy Lees	202754	22.50	22.50		500			Travel to Clerks meeting
29/02/2024	Travis Perkins Trading Company	202755	19.38	19.38		500			Maintenance Supplies
29/02/2024	Verrall's	BACS	2,820.00		470.00	4775	360	2,350.00	Health & Safety
29/02/2024	Focus IT Services	DD08	144.42	144.42		500			Calls/Line Rental February2024
29/02/2024	Utility Warehouse	DD09	668.58	668.58		500			Utilities February 2024
	Total Payments for Month		27,900.43	11,414.47	477.06			16,008.90	
	Balance Carried Fwd		18,633.14						
	Cashbook Totals		<u>46,533.57</u>	<u>11,414.47</u>	<u>477.06</u>			<u>34,642.04</u>	