

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 :		20,967.11					20,967.11	
	Banked: 07/02/2020	50,000.00						
Transfer	Lloyds Business Account	50,000.00			210		50,000.00	Transfer
Total Receipts for Month		50,000.00	0.00	0.00			50,000.00	
Cashbook Totals		<u>70,967.11</u>	<u>0.00</u>	<u>0.00</u>			<u>70,967.11</u>	

Payments for Month 11

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>
03/02/2020	CXS Connected Enterprise Ltd	DD	42.00		7.00	4335	120	35.00	Web Hosting Feb 2020
03/02/2020	De Lage Landen Leasing Ltd	DD01	502.52	502.52		500			Pcoper Rent Feb 2020 May 2020
04/02/2020	HM Land Registry	CARD	3.00			4295	120	3.00	Land Registry Search
07/02/2020	Petty Cash	Petty Cash	30.00			215		30.00	Petty Cash
11/02/2020	Admor	20200201	59.94	59.94		500			A-Board for events
11/02/2020	Action in rural Sussex	20200202	12,342.00	12,342.00		500			NHP Survey Work
11/02/2020	Angmering Village Hall	20200203	45.00	45.00		500			Room Hire
11/02/2020	Arun Mowers	20200204	333.19	333.19		500			Equipment Maintenance
11/02/2020	Ferring Nurseries	20200205	837.23	837.23		500			Hanging Basket Contract
11/02/2020	Grasstex Ltd	20200206	1,197.60	1,197.60		500			Mayflower Pond Work
11/02/2020	Handy Matt	20200207	75.00	75.00		500			Repair to Post Box
11/02/2020	JPIMEDIA PUBLISHING	20200208	360.00	360.00		500			Call for Sites Advert - NHP
11/02/2020	Lorna Passfield	20200209	47.20	47.20		500			Office Cleaning - Dec 2019
11/02/2020	Mulholland Trees	20200210	1,350.00	1,350.00		500			Parsons Close Tree/Hedge Work
11/02/2020	PHS Group	20200211	233.34	233.34		500			Sanitary Disposal - Year
11/02/2020	SSALC Limited	20200212	27.00	27.00		500			Parish Online Sub - 2020/2021
11/02/2020	Stubbs Copse Woodyard	20200213	37.20	37.20		500			Green Waste Disposal
11/02/2020	Surrey Hills Solicitors	20200214	510.00	510.00		500			Telecom Mast
11/02/2020	Sussex Payroll Services Ltd	20200215	66.00	66.00		500			Payroll Jan 2020
11/02/2020	Travis Perkins Trading Company	20200216	27.27	27.27		500			Cable Ties
11/02/2020	Viking	20200217	80.90	80.90		500			Office Equipment
11/02/2020	Wizzi Print	20200218	328.50	328.50		500			Business Cards/Comps Slips
12/02/2020	Allstar Business Solutions Ltd	DD02	47.40	47.40		500			Van Fuel Feb 2020
13/02/2020	Petty Cash	Petty Cash	40.00			215		40.00	Petty Cash
14/02/2020	HM Land Registry	CARD	6.00			4295	120	6.00	Land Registry Search
14/02/2020	Farrowfield Estate	DD	500.00			4630	200	500.00	Storage Feb 2020
17/02/2020	SAGE UK	DD03	36.00	36.00		500			Accounts
17/02/2020	BT	DD04	170.36	170.36		500			Telephone/Broadband Feb-Apr 20
17/02/2020	All About Angmering	DD05	276.00	276.00		500			Advertising March 2020
19/02/2020	Vodafone Limited	DD06	40.00	40.00		500			Mobile Feb - 2020
20/02/2020	LGPS	PENSION	3,036.40						
20/02/2020	SALARIES	SALARIES	8,311.26						
20/02/2020	Interflora	CARD	42.00			4405	140	42.00	Chairmans Allowance
21/02/2020	HMRC	TAX/NI	2,871.77						

Payments for Month 11

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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>
24/02/2020	HM Land Registry	CARD	3.00			4295	120	3.00	Land Registry Searc
24/02/2020	Biffa Waste Services Ltd	DD07	260.30	260.30		500			Gen Waste/ Recycling Jan 2020
26/02/2020	Allstar Business Solutions Ltd	DD08	54.41	54.41		500			Van Fuel/Wash
27/02/2020	HM Land Registry	CARD	6.00			4295	120	6.00	Land Registry Search
28/02/2020	Eden Springs UK Ltd	DD09	34.44	34.44		500			Water - Office
28/02/2020	SCS	DD10	72.29	72.29		500			Line/Telephone Calls Jan 2020
28/02/2020	Utility Warehouse	DD11	357.41	357.41		500			Gas/Elec Feb 2020
28/02/2020	Bell Davis Fencing Supplies	CARD	59.40		9.90	4670	200	49.50	Post Mix - Dragons Teeth
Total Payments for Month			34,759.33	19,808.50	16.90			14,933.93	
Balance Carried Fwd			36,207.78						
Cashbook Totals			70,967.11	19,808.50	16.90			51,141.71	

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 :	154,115.68					154,115.68	
BGC Banked:05/02/2020		15.19						
BGC CCLA Deposit Fund		15.19			1080	100	15.19	Investment Income
BGC Banked:06/02/2020		746.38						
BGC Cooper Adams		746.38			1000	650	746.38	Flant Rent Feb 2020
INT Banked:10/02/2020		6.31						
INT Lloyds Bank		6.31			1090	100	6.31	Interest
Total Receipts for Month		767.88	0.00	0.00			767.88	
Cashbook Totals		<u>154,883.56</u>	<u>0.00</u>	<u>0.00</u>			<u>154,883.56</u>	

Payments for Month 11

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>
07/02/2020	Lloyds Treasurers Account	Transfer	50,000.00			200		50,000.00	Transfer
	Total Payments for Month		50,000.00	0.00	0.00			50,000.00	
	Balance Carried Fwd		104,883.56						
	Cashbook Totals		154,883.56	0.00	0.00			154,883.56	

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 :	14.73					14.73	
	Banked: 07/02/2020	30.00						
Petty Cash	Lloyds Treasurers Account	30.00			200		30.00	Petty Cash
	Banked: 13/02/2020	40.00						
Petty Cash	Lloyds Treasurers Account	40.00			200		40.00	Petty Cash
Total Receipts for Month		70.00	0.00	0.00			70.00	
Cashbook Totals		<u>84.73</u>	<u>0.00</u>	<u>0.00</u>			<u>84.73</u>	

Payments for Month 11

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>
03/02/2020	Co-op	2182	1.30			4240	120	1.30	Milk
05/02/2020	Window Cleaner	2183	7.00			4220	120	7.00	Window Cleaner
07/02/2020	Co-op	2184	6.21			4240	120	6.21	Consumables for Drop In Sessio
13/02/2020	Co-op	2185	0.95			4240	120	0.95	Milk
17/02/2020	Ikea	2186	26.00		4.33	4235	120	21.67	Equipment
18/02/2020	Co-op	2188	2.65			4240	120	2.65	Card
18/02/2020	Co-op	2187	1.30			4240	120	1.30	Milk
19/02/2020	Mountain Warehouse	2189	5.99		1.00	4500	200	4.99	Gloves - Groundsman
23/02/2020	Co-op	2190	6.52			4240	120	6.52	Handwash/Consumables
25/02/2020	Co-op	2191	1.30			4240	120	1.30	Milk
26/02/2020	Halfords	2192	3.50		0.58	4610	240	2.92	HL Bulb - Van
Total Payments for Month			62.72	0.00	5.91			56.81	
Balance Carried Fwd			22.01						
Cashbook Totals			84.73	0.00	5.91			78.82	

Receipts for Month 10

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 :	44,441.25					44,441.25	
Deposit	Banked:03/01/2020	150.00						
Deposit	Angmering Village Hall	150.00			4375	120	150.00	Deposit Refund
BGC	Banked:03/01/2020	15.77						
BGC	CCLA Deposit Fund	15.77			1080	100	15.77	Interest
Correction	Banked:03/01/2020	-15.77						
Correction	CCLA Deposit Fund	-15.77			1080	100	-15.77	Correction
BGC	Banked:08/01/2020	429.82						
BGC	Cooper Adams	429.82			1000	650	429.82	Flat Rent Jan 2020
Correction	Banked:08/01/2020	-429.82						
Correction	Cooper Adams	-429.82			1000	650	-429.82	Correction
Interest	Banked:09/01/2020	6.09						
Interest	Lloyds Bank	6.09			1090	100	6.09	Interest
Correction	Banked:09/01/2020	-6.09						
Correction	Lloyds Bank	-6.09			1090	100	-6.09	Correction
NHP Grant	Banked:10/01/2020	6,160.00						
NHP Grant	GroundWork UK	6,160.00			1100	160	6,160.00	NHP Grant - Locality
					323		6,160.00	NHP Grant - Locality
					6001	160	-6,160.00	NHP Grant - Locality
ADC NHP	Banked:24/01/2020	5,000.00						
ADC NHP	Arun District Council	5,000.00			1100	160	5,000.00	NHP Grant
Correction	Banked:24/01/2020	-5,000.00						
Correction	Arun District Council	-5,000.00			1100	160	-5,000.00	Correction
Grant NHP	Banked:24/01/2020	5,000.00						
Grant NHP	Arun District Council	5,000.00			1100	160	5,000.00	Grant NHP
					324		5,000.00	Grant NHP
					6001	160	-5,000.00	Grant NHP
BGC	Banked:31/01/2020	2,121.79						
BGC	CCLA Property Fund	2,121.79			1080	100	2,121.79	Interest
Correction	Banked:31/01/2020	-2,121.79						
Correction	CCLA Property Fund	-2,121.79			1080	100	-2,121.79	Correction
Total Receipts for Month		11,310.00	0.00	0.00			11,310.00	
Cashbook Totals		55,751.25	0.00	0.00			55,751.25	

Payments for Month 10

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>
02/01/2020	Allstar Business Solutions Ltd	DD0101	44.98	44.98		500			Van Fuel Dec 2019
03/01/2020	CXS Connected Enterprise Ltd	DD	42.00		7.00	4335	120	35.00	Web Hosting Jan 2020
06/01/2020	Littlehampton Tyres & Exhaust	CARD	168.72		28.12	4610	240	140.60	Van Tyres
06/01/2020	Petty Cash	Petty Cash	20.00			215		20.00	Perry Cash
08/01/2020	Poppy Club	CARD	40.00			4375	120	40.00	Possey Replacement
10/01/2020	Lloyds Business Account	NHP Grant	6,160.00			210		6,160.00	NHP Grant Locality
15/01/2020	Farrowfield Estate	SO	500.00			4630	200	500.00	Equipment Storage
15/01/2020	Aspire Sussex	CARD	180.00			4070	120	180.00	Excel Training SF & TG
15/01/2020	Allstar Business Solutions Ltd	DD0102	49.41	49.41		500			Van Fuel Jan 2020
15/01/2020	All About Angmering	DD0103	276.00	276.00		500			Monthly Advertising Feb 2020
16/01/2020	HM Land Registry	CARD	6.00			4295	120	6.00	Land Registry Search
16/01/2020	HM Land Registry	CARD	3.00			4295	120	3.00	Land Registry Search
16/01/2020	SAGE UK	DD0104	36.00	36.00		500			Accounts Jan 2020
17/01/2020	Angmering Baptist Church	20200101	180.00	180.00		500			Room Hire - CLEW
17/01/2020	Angmering Community Centre Ass	20200102	24.00	24.00		500			Room Hire Dec 2019
17/01/2020	Angmering Village Hall	20200103	35.00	35.00		500			Room Hire December 2019
17/01/2020	Ferring Nurseries	20200104	837.23	837.23		500			Hanging Basket Contract Dec 19
17/01/2020	IPS Fire & Security	20200105	981.60	981.60		500			Fire / Alarm System 2 Visits
17/01/2020	J Electrical Services & Instal	20200106	72.00	72.00		500			Replace Socket - Xmas lights
17/01/2020	Stubbs Copse Woodyard	20200107	37.20	37.20		500			G/Waste Disposal December 19
17/01/2020	Surrey Hills Solicitors	20200108	120.00	120.00		500			Legal Advice - Recycling
17/01/2020	Sussex Payroll Services Ltd	20200109	81.00	81.00		500			Payroll December 2019
17/01/2020	The Monumental Company	20200110	169.00	169.00		500			Memorial Agreement 2020
17/01/2020	Viking	20200111	86.25	86.25		500			Stationery
17/01/2020	Public Works Loan Board	DD	4,071.02			4380	650	4,071.02	Loan Repayment Jan 2020
20/01/2020	LGPS	PENSION	3,040.00						
20/01/2020	SALARIES	SALARIES	8,320.04						
21/01/2020	Petty Cash	Petty Cash	30.00			215		30.00	
21/01/2020	Vodafone Limited	DD0105	40.00	40.00		500			Mobile Phone - Jan 2020
22/01/2020	HMRC	TAX/NI	3,179.58						

Payments for Month 10

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>
24/01/2020	SCS	DD0106	70.96	70.96		500			Line Rental/Calls Dec 2020
27/01/2020	Lloyds Business Account	NHP Grant	5,000.00			210		5,000.00	ADC NHP Grant
27/01/2020	Biffa Waste Services Ltd	DD0107	318.07	318.07		500			Refuse Collection Dec 2019
28/01/2020	Eden Springs UK Ltd	DD0108	10.44	10.44		500			Water - Office Jan 2020
29/01/2020	Allstar Business Solutions Ltd	DD0109	47.40	47.40		500			Van Fuel Jan 2020
30/01/2020	Amazon EU S a r l UK Branch	CARD	49.92		1.32	4240	120	48.60	Emergency Radio/Fire Signs
30/01/2020	Tudor Environmental	CARD	95.76		15.96	4655	200	79.80	Moss Cleaner - Parks
30/01/2020	Soho Commercial Ltd	CARD	106.74		17.79	4505	120	88.95	TerraCycle Wheelie Bins
31/01/2020	Utility Warehouse	DD0110	254.82	254.82		500			Gas/Elec Jan 2020
Total Payments for Month			34,784.14	3,771.36	70.19			30,942.59	
Balance Carried Fwd			20,967.11						
Cashbook Totals			<u>55,751.25</u>	<u>3,771.36</u>	<u>70.19</u>			<u>51,909.70</u>	

Receipts for Month 10

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 :	140,382.21					140,382.21	
BGC	Banked:03/01/2020	15.77						
BGC	CCLA Deposit Fund	15.77			1080	100	15.77	Interest
BGC	Banked:08/01/2020	429.82						
BGC	Cooper Adams	429.82			1000	650	429.82	Flat Rent Jan 2020
Interest	Banked:09/01/2020	6.09						
Interest	Lloyds Bank	6.09			1090	100	6.09	Interest
	Banked:10/01/2020	6,160.00						
NHP Grant	Lloyds Treasurers Account	6,160.00			200		6,160.00	NHP Grant Locality
	Banked:27/01/2020	5,000.00						
NHP Grant	Lloyds Treasurers Account	5,000.00			200		5,000.00	ADC NHP Grant
BGC	Banked:31/01/2020	2,121.79						
BGC	CCLA Property Fund	2,121.79			1080	100	2,121.79	Interest
Total Receipts for Month		13,733.47	0.00	0.00			13,733.47	
Cashbook Totals		<u>154,115.68</u>	<u>0.00</u>	<u>0.00</u>			<u>154,115.68</u>	

Payments for Month 10

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		154,115.68						
	Cashbook Totals		154,115.68	0.00	0.00			154,115.68	

Receipts for Month 10

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 :	12.30					12.30	
	Banked: 06/01/2020	20.00						
Petty Cash	Lloyds Treasurers Account	20.00			200		20.00	Perry Cash
	Banked: 21/01/2020	30.00						
Petty Cash	Lloyds Treasurers Account	30.00			200		30.00	
Total Receipts for Month		50.00	0.00	0.00			50.00	
Cashbook Totals		<u>62.30</u>	<u>0.00</u>	<u>0.00</u>			<u>62.30</u>	

Payments for Month 10

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>
02/01/2020	Co-op	2172	0.95			4240	120	0.95	Milk
06/01/2020	Co-op	2173	2.10			4240	120	2.10	Milk/Washing Up Liquid
08/01/2020	Window Cleaner	2174	7.00			4220	120	7.00	Window Cleaner - Office
13/01/2020	Co-op	2175	1.25			4240	120	1.25	Milk
14/01/2020	Post Office Ltd	2176	1.32			4245	120	1.32	Postage
20/01/2020	Co-op	2177	1.25			4240	120	1.25	Milk
21/01/2020	Timpson	2178	9.95			4610	240	9.95	Car Key Battery
21/01/2020	Halfords	2179	2.00		0.33	4610	240	1.67	De-Icer
23/01/2020	Co-op	2180	1.25			4240	120	1.25	Milk
23/01/2020	Co-op	2181	20.50			4240	160	20.50	Consumables - NHP
Total Payments for Month			47.57	0.00	0.33			47.24	
Balance Carried Fwd			14.73						
Cashbook Totals			62.30	0.00	0.33			61.97	

Receipts for Month 1

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 :	9,162.47					9,162.47	
	Banked: 12/04/2019	50,000.00						
TRANSFER	Lloyds Business Account	50,000.00			210		50,000.00	TRANSFER TO TREASURERS ACC
	Total Receipts for Month	50,000.00	0.00	0.00			50,000.00	
	Cashbook Totals	<u>59,162.47</u>	<u>0.00</u>	<u>0.00</u>			<u>59,162.47</u>	

Payments for Month 1

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>
01/04/2019	Angmering Community Centre Ass	101	65.00	65.00		500			Room Hire April 19
01/04/2019	Angmering Village Hall	102	35.00	35.00		500			ROOM HIRE MARCH 19
01/04/2019	Arun District Council	103	1,240.87	1,240.87		500			Palmer Road Maintenance Cost
01/04/2019	MR. A BEAMS	104	84.20	84.20		500			Consultancy March 2019
01/04/2019	Biffa Waste Services Ltd	105	355.64	355.64		500			GREEN WASTE MARCH 19 COM CENT
01/04/2019	Eden Springs UK Ltd	106	16.44	16.44		500			WATER COOLER MARCH 19
01/04/2019	Ferring Nurseries	107	70.00	70.00		500			GRASS SEED
01/04/2019	Grasstex Ltd	108	810.00	810.00		500			Turf - Ashmore Close March 19
01/04/2019	Katie Herr	109	79.20	79.20		500			March Travel
01/04/2019	Qualsafe Limited	110	180.00	180.00		500			Face Masks - First Aid Course
01/04/2019	Robert Bird	111	475.00	475.00		500			Building Survey - Flat
01/04/2019	Ricara Limited	112	64.67	64.67		500			WORK WEAR
01/04/2019	Rob Martin	113	60.00	60.00		500			Consultancy Fee
01/04/2019	Southern Counties Fuels	114	247.54	247.54		500			Mower Fuel
01/04/2019	SSALC Limited	115	216.00	216.00		500			CLERKS NETWORK DAY
01/04/2019	Stubbs Copse Woodyard	116	49.80	49.80		500			Green Waste
01/04/2019	Susses Payroll Services Ltd	117	69.00	69.00		500			Payroll
01/04/2019	Viking	118	144.29	144.29		500			Office Supplies
01/04/2019	WSALC Limited	119	2,117.19	2,117.19		500			WSALC/NALC Subscription
01/04/2019	Arun District Council	120	164.08	164.08		500			COUNCIL TAX FLAT
01/04/2019	SCS	121	115.16	115.16		500			Line Rental/Calls April 19
01/04/2019	Utility Warehouse	122	265.82	265.82		500			Gas/Elec April 2019
01/04/2019	Vodafone Limited	123	58.06	58.06		500			Mobile April 2019
03/04/2019	Petty Cash	CARD	100.00				215	100.00	TOP UP PETTY CASH
03/04/2019	CXS Connected Enterprise Ltd	DD	42.00		7.00	4335	120	35.00	Web Hosting April 2019
10/04/2019	Allstar Business Solutions Ltd	DD0102	47.40	47.40		500			FUEL APRIL 2019
15/04/2019	Angmering Community Centre Ass	0101	29.00	29.00		500			P/Ledger Electronic Payment
15/04/2019	Farrowfield Estate	SO	500.00				4630 200	500.00	Equipment Storage April 2019
16/04/2019	SAGE UK	DD0103	86.70	86.70		500			Accounts System April 19
17/04/2019	Allstar Business Solutions Ltd	DD0104	32.40	32.40		500			FUEL APRIL 2019
18/04/2019	LGPS	PENSIONS	3,010.76						
18/04/2019	SALARIES	SALARY	8,271.10						

Payments for Month 1

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>
18/04/2019	HMRC	TAX/NI	2,730.35						
23/04/2019	Vodafone	DD	58.06		9.67	4260	200	48.39	Mobile April 2019
23/04/2019	Vodafone	DD	-58.06		-9.67	4260	200	-48.39	Crd Mobile April 2019
24/04/2019	Petty Cash	CARD	50.00			215		50.00	TOP UP PETTY CASH
24/04/2019	Focus IT Services	DD0107	361.42	361.42		500			IT SUPPORT APRIL 2019
25/04/2019	Poppy Club	5975	360.00			4680	200	360.00	WAR MEMORIAL FLOWERS 19/20
29/04/2019	Majestic Wine WHS	CARD	575.41		95.90	4240	120	479.51	Consumables for Parish Asmbly
Total Payments for Month			23,179.50	7,539.88	102.90			15,536.72	
Balance Carried Fwd			35,982.97						
Cashbook Totals			59,162.47	7,539.88	102.90			51,519.69	

Receipts for Month 5

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 :	33,957.44					33,957.44	
Legal Fees	Banked:02/08/2019	7,200.00						
Legal Fees	Creyfern Homes Ltd	7,200.00			4365	360	7,200.00	Easement Legal Fees - Creyfern
VAT	Banked:08/08/2019	11,242.50						
VAT	HMRC VTR	11,242.50			105		11,242.50	VAT Q4 Jan-Mar 19
Total Receipts for Month		18,442.50	0.00	0.00			18,442.50	
Cashbook Totals		<u>52,399.94</u>	<u>0.00</u>	<u>0.00</u>			<u>52,399.94</u>	

Payments for Month 5

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>
01/08/2019	De Lage Landen Leasing Ltd	DD03	562.52	562.52		500			Photocopier Lease Aug-Nov 19
05/08/2019	CXS Connected Enterprise Ltd	DD	42.00		7.00	4330	120	35.00	Web Hosting August 2019
07/08/2019	Adobe	DD	21.14		3.52	4335	120	17.62	Adobe Export 2019
14/08/2019	Lloyds Business Account	Petty Cash	30.00			210		30.00	Petty Cash
15/08/2019	Farrowfield Estate	DD	500.00			4630	200	500.00	Equipment Storage August 2019
15/08/2019	BT	DD02	480.66	480.66		500			BT Phone and Wifi
16/08/2019	SAGE UK	DD06	36.00	36.00		500			SAGE Accounting Aug 2019
20/08/2019	SALARIES	SALARIES	8,321.84						
21/08/2019	Allstar Business Solutions Ltd	DD01	49.42	49.42		500			VAN FUEL AUG 2019
22/08/2019	HMRC	TAX/NI	2,839.25						
23/08/2019	Altitude Events Ltd	801	780.00	780.00		500			Climbing Wall - BMX Day 2019
23/08/2019	Angmering Village Hall	802	87.50	87.50		500			Room Hire - July 2019
23/08/2019	Bersted Parish Council	803	40.00	40.00		500			Planning Training - August
23/08/2019	Biffa Waste Services Ltd	804	102.82	102.82		500			Green Waste Com Centre July 19
23/08/2019	D&J Marquees	805	600.00	600.00		500			Marquee Hire - Dog Show 2019
23/08/2019	Ferring Nurseries	806	837.23	837.23		500			Hanging Baskets Bedding Cont
23/08/2019	iPro Security Consultancy Ltd	807	14.40	14.40		500			Steward Addtnl Hour Dog Show
23/08/2019	Littlehampton Town Council	808	156.58	156.58		500			Cones/Pins/Rope Dog Show 2019
23/08/2019	MS Recovery & Rescue	809	84.00	84.00		500			Van to Halfords - Repair
23/08/2019	Mulholland Trees	810	550.00	550.00		500			Removal Sycamore - Mayflower
23/08/2019	Process Matters 2	811	150.00	150.00		500			DPO Role 1 year
23/08/2019	SRM Brickwork Ltd	812	1,200.00	1,200.00		500			Flint Wall Repair - Cottrells
23/08/2019	SSE Enterprise	813	519.08	519.08		500			Replace Lantern 2018
23/08/2019	Safe Site Facilities	814	143.66	143.66		500			Safety Barriers - Dog Show
23/08/2019	Sussex Payroll Services Ltd	815	66.00	66.00		500			Pay Roll July 2019
23/08/2019	Tick Boom Face Painting & Body	816	180.00	180.00		500			Face Painting - Dog Show
23/08/2019	Tracy Lees	817	9.90	9.90		500			Mileage - Planning Training
23/08/2019	Travis Perkins Trading Company	818	9.61	9.61		500			Cable Ties
23/08/2019	Viking	819	31.84	31.84		500			Office Supplies
23/08/2019	Amazon EU S a r l UK Branch	CARD	23.90		3.98	4335	120	19.92	iPad Charger x 2
23/08/2019	Amazon EU S a r l UK Branch	CARD	-23.90		-3.98	4335	120	-19.92	iPad Charger x 2

Payments for Month 5

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>
27/08/2019	The Purple Event Guide	CARD	30.00			4290	120	30.00	The Purple Event Guide Book
27/08/2019	Focus IT Services	DD05	361.42	361.42		500			IT Support Aug 2019
27/08/2019	SCS	404A	96.77	96.77		500			P/Ledger Electronic Payment
27/08/2019	SCS	404B	-96.77	-96.77		500			P/Ledger Electronic Payment
29/08/2019	Biffa Waste Services Ltd	2105	202.19	202.19		500			General Waste Com Cent July 19
29/08/2019	Direct Blinds	2106	339.35	339.35		500			Balance of blinds for flat
29/08/2019	Eden Springs UK Ltd	2107	20.40	20.40		500			Water Cooler August 2019
29/08/2019	JNR Computer Services	2108	48.00	48.00		500			Domain/hosting Website
29/08/2019	SSALC Limited	2109	168.00	168.00		500			Councillors Briefing June 19
29/08/2019	ST MARGARETS CHURCH ANGMERING	2110	35.00	35.00		500			Room Hire - First Aid Nov 19
29/08/2019	Viking	2111	131.49	131.49		500			Office Supplies
29/08/2019	TFH Gazebo	105	1,063.00	1,063.00		500			Printed Gazebo
29/08/2019	iQualTech Limited	CARD	23.90		3.98	4335	120	19.92	iPad Charger x 2
29/08/2019	Amazon EU S a r l UK Branch	CARD	22.49		3.75	4505	200	18.74	Weedkiller
29/08/2019	Amazon EU S a r l UK Branch	CARD	22.49		3.75	4505	200	18.74	Weedkiller
30/08/2019	Farmer	CARD	40.00			4240	330	40.00	Straw Bales - BMX Day
30/08/2019	Utility Warehouse	DD	-198.16		-9.15	4200	290	-189.01	Electricity - Skate Bowl
30/08/2019	Utility Warehouse	Refund	-198.16	-198.16		500			Gas/Elec Aug 2019
30/08/2019	Utility Warehouse	DD	198.16		9.15	4200	290	189.01	Skate Park Electricity
04/09/2019	SCS	404	96.77	96.77		500			Line Rental/Calls July 19
04/09/2019	Vodafone Limited	405	93.83	93.83		500			MOBILE PHONE JULY - AUG 2019
Total Payments for Month			20,945.62	9,052.51	22.00			11,871.11	
Balance Carried Fwd			31,454.32						
Cashbook Totals			52,399.94	9,052.51	22.00			43,325.43	

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 :	169,614.89					169,614.89	
BGC	Banked:03/12/2019	14.18						
BGC	CCLA Deposit Fund	14.18			250		14.18	Investment Income
BGC	Banked:03/12/2019	14.18						
BGC	CCLA Deposit Fund	14.18			1080	100	14.18	INVESTMENT INCOME
BGC	Banked:06/12/2019	746.38						
BGC	Cooper Adams	746.38			1000	650	746.38	Flat Rent Dec 2019
INT	Banked:09/12/2019	6.76						
INT	Lloyds Bank	6.76			1090	100	6.76	Interest
Total Receipts for Month		781.50	0.00	0.00			781.50	
Cashbook Totals		<u>170,396.39</u>	<u>0.00</u>	<u>0.00</u>			<u>170,396.39</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>
03/12/2019	CCLA Deposit Fund	CORRECTION	14.18			250		14.18	CCLA Deposit Fund
13/12/2019	Lloyds Treasurers Account	Transfer	30,000.00			200		30,000.00	Transfer
Total Payments for Month			30,014.18	0.00	0.00			30,014.18	
Balance Carried Fwd			140,382.21						
Cashbook Totals			<u>170,396.39</u>	0.00	0.00			<u>170,396.39</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 :	23.23					23.23	
	Banked: 04/12/2019	40.00						
Petty Cash	Lloyds Treasurers Account	40.00			200		40.00	Petty Cash
Total Receipts for Month		40.00	0.00	0.00			40.00	
Cashbook Totals		<u>63.23</u>	<u>0.00</u>	<u>0.00</u>			<u>63.23</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>
02/12/2019	Co-op	2165	5.05			4240	120	5.05	Milk
04/12/2019	Co-op	2166	12.50			4240	310	12.50	Consumables for Traders Night
04/12/2019	Co-op	2167	3.79			4240	310	3.79	Consumables Traders Night 2019
05/12/2019	Co-op	2168	1.39			4240	310	1.39	Consumables Traders Night 2019
05/12/2019	Halfords	2169	26.00		4.34	4610	240	21.66	Wiper Blades for Van
16/12/2019	Co-op	2170	1.25			4240	120	1.25	Milk
19/12/2019	Co-op	2171	0.95			4240	120	0.95	Milk
Total Payments for Month			50.93	0.00	4.34			46.59	
Balance Carried Fwd			12.30						
Cashbook Totals			<u>63.23</u>	<u>0.00</u>	<u>4.34</u>			<u>58.89</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 :	40,981.75					40,981.75	
BGC	Banked: 03/12/2019	14.18						
BGC	CCLA Deposit Fund	14.18			250		14.18	CORRECTION
	Banked: 13/12/2019	30,000.00						
Transfer	Lloyds Business Account	30,000.00			210		30,000.00	Transfer
Total Receipts for Month		30,014.18	0.00	0.00			30,014.18	
Cashbook Totals		<u>70,995.93</u>	<u>0.00</u>	<u>0.00</u>			<u>70,995.93</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>
02/12/2019	WHSmith	CARD	40.00			4240	310	40.00	Gift Card - Chrstmas Card Comp
02/12/2019	St Wilfrids Catholic School	CHQ 5982	500.00			4375	120	500.00	Community Grant
02/12/2019	CXS Connected Enterprise Ltd	CARD	42.00		7.00	4335	120	35.00	Web Hosting Dec 2019
02/12/2019	All About Angmering	DD1202	342.00	342.00		500			Monthly Advertising - Jan 2020
02/12/2019	TFH Gazebo	1201	199.00	199.00		500			Weights for Gazebo
03/12/2019	Booker	CARD	65.45		9.91	4240	310	55.54	Traders Night Consumables
03/12/2019	CCLA Deposit Fund	CORRECTION	14.18			250		14.18	CCLA Deposit Fund - Correction
04/12/2019	Petty Cash	Petty Cash	40.00			215		40.00	Petty Cash
05/12/2019	Angmering In Bloom	CARD	60.45			4240	120	60.45	Angmering In Bloom
05/12/2019	Nsure	CARD	62.00			4375	120	62.00	Grant for Insurance BDB 2019
09/12/2019	Angmering Village Hall	CHQ5984	150.00	150.00		500			Deposit for Boxing Day Buffet
11/12/2019	Allstar Business Solutions Ltd	DD1203	47.40	47.40		500			Van Fuel Dec 2019
12/12/2019	SX Rural Commnty	SO	50.00			4290	120	50.00	Annual Subscription 2020
13/12/2019	4Sight Vision Support	PAYMNT	250.00			4375	120	250.00	Community Grant
16/12/2019	Farrowfield Estate	DD	500.00			4630	200	500.00	Equipment Storage Dec 2019
16/12/2019	Angmering School	PAYMNT	100.00			4375	120	100.00	Community Grant
16/12/2019	SAGE UK	DD1201	36.00	36.00		500			Accounts Dec 2019
18/12/2019	Angmering Community Centre Ass	112	44.00	44.00		500			Litter Picking Room Hire
18/12/2019	Angmering Village Hall	113	70.00	70.00		500			Room Hire November 2019
18/12/2019	Arun Mowers	114	39.95	39.95		500			Safety Boots - Maintenance
18/12/2019	Box Direct Ltd	115	128.00	128.00		500			Credit Note Memory Tag
18/12/2019	Ferring Nurseries	116	837.23	837.23		500			Hanging Basket Contract
18/12/2019	Grasstex Ltd	117	360.00	360.00		500			Grass Cutting 14/14 15 Nov 19
18/12/2019	J Electrical Services & Instal	118	24.00	24.00		500			Elec Box - Christmas Lights
18/12/2019	Mulberry & Co	119	219.60	219.60		500			Interim Internal Audit 2019
18/12/2019	Mulholland Trees	120	450.00	450.00		500			Cherry Tress - Comm Centre
18/12/2019	SLCC For Local Council Profess	121	321.00	321.00		500			FULL MEMBERSHIP 2020
18/12/2019	Stubbs Copse Woodyard	122	74.40	74.40		500			Green Waste Disposal Nov 19
18/12/2019	Sussex Payroll Services Ltd	123	66.00	66.00		500			Payroll - Nov 2019
18/12/2019	Travis Perkins Trading Company	124	19.98	19.98		500			Shovel - Maintenance
18/12/2019	TSPProfessional Sound & Light	125	264.00	264.00		500			Sound System - Memory Tree
18/12/2019	Viking	126	77.93	77.93		500			Office Consumables
18/12/2019	Wilson Design Associates	127	2,184.00	2,184.00		500			Website/Accessibility Update
18/12/2019	Wizzi Print	128	125.70	125.70		500			Memory Tree Poster
18/12/2019	Allstar Business Solutions Ltd	DD1204	47.41	47.41		500			Van Fuel Dec 2019
19/12/2019	Vodafone Limited	DD1205	40.00	40.00		500			Mobile Phone - Dec 2019
20/12/2019	HMRC	TAX/NI	2,875.83						

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>
20/12/2019	LGPS	PENSION	3,036.40						
20/12/2019	SALARIES	SALARIES	9,460.56						
20/12/2019	Chairmans Allowance	CARD	210.00			4405	140	210.00	Sustenance
23/12/2019	HM Land Registry	CARD	6.00			4295	120	6.00	Land Registry Search
23/12/2019	Victim Support	CHQ 5985	150.00			4375	120	150.00	Community Grant 2019
23/12/2019	Biffa Waste Services Ltd	DD1206	286.00	286.00		500			Refuse Collection Dec 2019
27/12/2019	SCS	DD1207	85.75	85.75		500			Lind Rental/Calls Dec 2019
30/12/2019	Eden Springs UK Ltd	DD1208	36.84	36.84		500			Water - Office Dec 2019
30/12/2019	Utility Warehouse	DD1209	238.25	238.25		500			Gas/Elec - Dec 2019
31/12/2019	Coastway Contractors	129	780.00	780.00		500			Roof - Palmer Road Pavillion
31/12/2019	Lorna Passfield	130	667.37	667.37		500			Office Cleaning
31/12/2019	Mulholland Trees	131	830.00	830.00		500			Tree Work - Bramley Green
Total Payments for Month			26,554.68	9,091.81	16.91			17,445.96	
Balance Carried Fwd			44,441.25						
Cashbook Totals			70,995.93	9,091.81	16.91			61,887.21	

Receipts for Month 4

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 :	27,777.87					27,777.87	
WITHDRAWAL	Banked: 01/07/2019	80,782.47						
WITHDRAWAL	United Trust Bank	80,782.47			260		80,782.47	WITHDRAWAL FROM ACCOUNT
	Banked: 03/07/2019	5,500.00						
	AMP Groundcare Machinery Svcs	5,500.00			4505	220	5,500.00	Sale of Shibaura
INV 002	Banked: 09/07/2019	175.00						
INV 002	Cooper Adams	175.00			1095	340	175.00	SPONSORSHIP DOG SHOW
	Banked: 12/07/2019	80,000.00						
TRANSFER	Lloyds Business Account	80,000.00			210		80,000.00	TRANSFER
	Banked: 18/07/2019	20,000.00						
TRANSFER	Lloyds Business Account	20,000.00			210		20,000.00	TRANSFER
INV004	Banked: 29/07/2019	200.00						
INV004	Just Shutters	200.00			1095	340	200.00	Sponsorship Dog Show
	Banked: 29/07/2019	20,000.00						
TRANSFER	Lloyds Business Account	20,000.00			210		20,000.00	TRANSFER
	Banked: 31/07/2019	875.11						
	Hampshire Trust	875.11			1080	100	875.11	Interest
	Banked: 31/07/2019	7,459.26						
	HMRC VTR	7,459.26			500		7,459.26	VAT RECLAIM
VAT	Banked: 31/07/2019	-7,459.26						
VAT	HMRC VTR	-7,459.26			500		-7,459.26	Reverse VAT Receipt Oct-Dec
VAT	Banked: 31/07/2019	7,459.26						
VAT	HMRC VTR	7,459.26			105		7,459.26	VAT Q3 Oct-Dec
Total Receipts for Month		214,991.84	0.00	0.00			214,991.84	
Cashbook Totals		242,769.71	0.00	0.00			242,769.71	

Payments for Month 4

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/07/2019	CXS Connected Enterprise Ltd	DD	162.00		27.00	4335	120	135.00	Yearly Domain Name
01/07/2019	Lloyds Business Account	TRANSFER	80,782.47				210	80,782.47	TRANSFER
02/07/2019	CXS Connected Enterprise Ltd	DD	42.00		7.00	4335	120	35.00	Web Hosting July 2019
12/07/2019	CCLA Property Fund	TRANS	80,000.00				9000	80,000.00	Top up CCLA Property Fund
15/07/2019	Farrowfield Estate	DD	500.00				4630	500.00	Stoarge July 2019
15/07/2019	Petty Cash	Petty Cash	20.00				215	20.00	Petty Cash
18/07/2019	Biffa Waste Services Ltd	104	202.19	202.19			500		General Waste May 19 Com Cent
18/07/2019	Grasstex Ltd	105	1,368.00	1,368.00			500		Grass Cutting 7/14 26 June 19
18/07/2019	Handy Matt	106	100.00	100.00			500		Bin Storage Repair - Com Cent
18/07/2019	Process Matters 2	107	1,120.00	1,120.00			500		GDPR Training and Review
18/07/2019	Spirit FM Limited	108	1,800.00	1,800.00			500		Spirit FM for Dog Show
18/07/2019	SSALC Limited	109	408.00	408.00			500		Agenda & Minutes Training
18/07/2019	Smart Tech Bodyshop Ltd	110	250.00	250.00			500		Bodywork to Van
18/07/2019	Sussex Payroll Services Ltd	111	81.00	81.00			500		Payroll June 2019
18/07/2019	Sussex Toilets Limited	112	108.00	108.00			500		Disabled Toilet - Dog Show
18/07/2019	Travis Perkins Trading Company	113	15.97	15.97			500		Bench stain equipment
18/07/2019	SSE Enterprise	114	394.57	394.57			500		Repair to Lighting - Skatebowl
19/07/2019	LGPS	PENSION	3,021.12						
19/07/2019	SALARIES	SALARIES	8,278.37						
19/07/2019	Petty Cash	STRAW	40.00				215	40.00	STRAW BALES FOR DOG SHOW
22/07/2019	HMRC	TAX/NI	3,214.58						
29/07/2019	HM Land Registry	CARD	6.00				4295	120	6.00 Land Registry
29/07/2019	Halfords Autocentre	CARD	544.17		90.70	4610	240	453.47	CLUTCH REPAIR - VAN
31/07/2019	Active Grounds Maintenance Ltd	300	8,169.60	8,169.60			500		Main Pitch Works Palmer Rd
31/07/2019	Angmering Library	301	115.00	115.00			500		Room Hire April, May & June 19
31/07/2019	Arun Mowers	302	101.51	101.51			500		Hedge Cutter Repairs
31/07/2019	Biffa Waste Services Ltd	303	417.71	417.71			500		Recycling Office June 19
31/07/2019	Came & Company Local Council I	304	1,068.93	1,068.93			500		Mower & Van Insurance 19/20

Payments for Month 4

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>
31/07/2019	Eden Springs UK Ltd	305	28.08	28.08		500			Water Cooler Jul 19
31/07/2019	Ferring Nurseries	306	837.23	837.23		500			Hanging Basket & Bedding Cont
31/07/2019	Grasstex Ltd	307	480.00	480.00		500			Tree Work St Nicholas Gdns
31/07/2019	J Electrical Services & Instal	308	64.68	64.68		500			PAT Testing 2019/20
31/07/2019	Newman Business Solutions Ltd	309	277.22	277.22		500			Printer/Scanner Copies
31/07/2019	SSALC Limited	310	144.00	144.00		500			Event & Management H&S
31/07/2019	Stubbs Copse Woodyard	311	182.60	182.60		500			GREEN WASTE JUNE 19
31/07/2019	Tracy Lees	312	20.88	20.88		500			Travel - Training Course
31/07/2019	Travis Perkins Trading Company	313	73.27	73.27		500			Bench Stain
31/07/2019	Viking	314	130.55	130.55		500			First Aid Replenish
31/07/2019	Wizzi Print	315	84.50	84.50		500			BMX Leaflets
31/07/2019	West Sussex County Council	316	8,139.34	8,139.34		500			Lighting - Elec & Maint 18/19
31/07/2019	BROWNS NATURAL PET STORE	300	74.98	74.98		500			DOG BUNDLE DOG SHOW
31/07/2019	Card Factory	301	20.59	20.59		500			HAMPER/BOWS
31/07/2019	Dinkyccino	302	48.00	48.00		500			DRINKS - DOG SHOW
31/07/2019	Hanwells Rustington Ltd	303	4.47	4.47		500			Raffle Tickets - Dog Show
31/07/2019	Public Works Loan Board	304	4,071.02	4,071.02		500			LOAN REPAYMENT - 6 MONTHLY
31/07/2019	SCS	305	104.93	104.93		500			Line Rental/Calls July 2019
31/07/2019	Utility Warehouse	306	126.68	126.68		500			GAS/ELEC JULY 2019
31/07/2019	Vodafone Limited	307	75.92	75.92		500			Mobile - June-July 2019
31/07/2019	Wayfair.co.uk	308	103.99	103.99		500			Kitchen Unit
31/07/2019	This Is Magic Martin	1	230.00	230.00		500			BALLOON MODELLING
31/07/2019	St Barnabas Hospices	2	300.00	300.00		500			Grant Request - St Barnabas
31/07/2019	SURE START	3	300.00	300.00		500			Grant Request
31/07/2019	Allstar Business Solutions Ltd	DD01	160.73	160.73		500			FUEL JULY 2019
31/07/2019	Focus IT Services	DD02	361.42	361.42		500			IT SUPPORT JULY 2019
31/07/2019	SAGE UK	DD03	36.00	36.00		500			Accounts System - July 2019
Total Payments for Month			208,812.27	32,201.56	124.70			176,486.01	
Balance Carried Fwd			33,957.44						
Cashbook Totals			242,769.71	32,201.56	124.70			210,443.45	

Receipts for Month 3

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 :	11,150.05					11,150.05	
	Banked: 04/06/2019	305.88						
	Majestic Wine Warehouse	305.88			4240	120	305.88	Refund
	Banked: 05/06/2019	50,000.00						
TRANSFER	Lloyds Business Account	50,000.00			210		50,000.00	Transfer
Total Receipts for Month		50,305.88	0.00	0.00			50,305.88	
Cashbook Totals		<u>61,455.93</u>	<u>0.00</u>	<u>0.00</u>			<u>61,455.93</u>	

Payments for Month 3

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>
01/06/2019	Arun District Council	201	20.00	20.00		500			Gambling Act 2005 Annual Fee
01/06/2019	DIGITAL ID LIMITED	202	133.20	133.20		500			Cllr/Staff Landyards/ID Badges
01/06/2019	Flintstone Resoration Limited	203	1,676.00	1,676.00		500			Repair to wall - Fletchers Fld
01/06/2019	Mulberry & Co	204	197.28	197.28		500			Internal Audit - 2018/19
01/06/2019	Noticeboards Online Ltd	205	4,591.74	4,591.74		500			Noticeboards Village Wide
01/06/2019	Sussex Fencing	206	220.00	220.00		500			Fencing - Highdown Close
01/06/2019	SSALC Limited	207	185.00	185.00		500			Councillors Briefing May 19
01/06/2019	Surrey Hills Solicitors	208	336.00	336.00		500			Easement - Mayflower Way
01/06/2019	Bouncemania	211	541.44	541.44		500			Bouncy Castle - Dog Show
01/06/2019	Grasstex Ltd	212	2,196.00	2,196.00		500			Grass Cutting 4/14 8 May 19
01/06/2019	Paul Richards	213	50.00	50.00		500			Parish Online Training
01/06/2019	Shredder Waste Paper	214	31.80	31.80		500			Confidential Shredding
01/06/2019	SSE Enterprise	215	519.08	519.08		500			Missing Lantern - Honey Lane
01/06/2019	Sussex Payroll Services Ltd	216	66.00	66.00		500			Payroll May 2019
01/06/2019	Travis Perkins Trading Company	217	3.20	3.20		500			Cable Ties
01/06/2019	Viking	218	303.45	303.45		500			Computer Equipment
01/06/2019	Wizzi Print	219	393.98	393.98		500			Co-option Leaflet
01/06/2019	Angmering Village Hall	220	35.00	35.00		500			Room Hire May 2019
01/06/2019	Ashley's Stripy Cuts	221	50.00	50.00		500			Gutter Clearance
01/06/2019	Biffa Waste Services Ltd	222	132.05	132.05		500			RECYCLING OFFICE MAY 19
01/06/2019	DIGITAL ID LIMITED	223	131.70	131.70		500			ID CARDS
01/06/2019	Eden Springs UK Ltd	224	23.64	23.64		500			Water Cooler May 2019
01/06/2019	Ferring Nurseries	225	837.23	837.23		500			Baskets/Bedding Contract 19/20
01/06/2019	FUTURE (FMC) LTD	226	523.20	523.20		500			Door & Window Ledge
01/06/2019	Grasstex Ltd	227	684.00	684.00		500			Grass Cut 5/14 May 19
01/06/2019	Online Playgrounds	228	159.60	159.60		500			Playground Flooring
01/06/2019	Rialtas Business Solutions Ltd	229	2,594.52	2,594.52		500			Accounts Suite 19/20
01/06/2019	R.T.SPENCER SERVICES	230	28.00	28.00		500			Annual Service - Fire Equip
01/06/2019	Stubbs Copse Woodyard	231	33.20	33.20		500			Green Waste
01/06/2019	Tea in the Square	232	25.00	25.00		500			Training/Food
01/06/2019	Tracy Lees	233	9.90	9.90		500			Clerks Meeting 4th June 19
01/06/2019	Travis Perkins Trading Company	234	3.20	3.20		500			Cable Ties
01/06/2019	Arun District Council	220	130.71	130.71		500			Council Tax Flat - Final Inv
01/06/2019	Littlehampton Tyre & Exhaust C	221	67.17	67.17		500			New Tyre - Van
01/06/2019	SCS	222	138.34	138.34		500			Line Rental/Calls June 2019
01/06/2019	Utility Warehouse	223	144.55	144.55		500			Gas/Elec June 2019
01/06/2019	Vodafone Limited	224	63.88	63.88		500			Mobile June 2019
02/06/2019	CXS Connected Enterprise Ltd	DD	42.00		7.00	4335	120	35.00	Web Hosting June 2019
17/06/2019	Farrowfield Estate	DD	500.00			4630	200	500.00	Equipment Storage June 2019
17/06/2019	SAGE UK	DD04	86.70	86.70		500			Accounts System June

Payments for Month 3

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>
18/06/2019	DVLA	CARD	25.00			4620	220	25.00	2019 Copy of Shaboura Log Book
19/06/2019	Allstar Business Solutions Ltd	DD01	42.40	42.40		500			Fuel June 2019
20/06/2019	LGPS	PENSION	3,036.40						
20/06/2019	SALARIES	SALARIES	9,425.56						
21/06/2019	HMRC	TAX/NI	2,831.79						
25/06/2019	Focus IT Services	DD03	361.42	361.42		500			IT SUPPORT JUNE 2019
26/06/2019	Allstar Business Solutions Ltd	DD02	47.73	47.73		500			Fuel June 2019
Total Payments for Month			33,678.06	17,817.31	7.00			15,853.75	
Balance Carried Fwd			27,777.87						
Cashbook Totals			61,455.93	17,817.31	7.00			43,631.62	

Receipts for Month 12

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 :	36,207.78					36,207.78	
Training	Banked: 04/03/2020	243.75						
Training	Angmering Community Centre	243.75			4070	120	243.75	Fire Training 2020
Training	Banked: 16/03/2020	97.50						
Training	East Preston Parish Council	97.50			4070	120	97.50	Fire Training 2020
	Banked: 24/03/2020	20,000.00						
Transfer	Lloyds Business Account	20,000.00			210		20,000.00	Transfer
COVID-19	Banked: 24/03/2020	52.10						
COVID-19	Resident - COVID-19	52.10			1095	120	52.10	COVID-19 Shopping
	Banked: 31/03/2020	3,594.02						
Page 87	Lloyds Business Account	3,594.02			210		3,594.02	Page 87
Total Receipts for Month		23,987.37	0.00	0.00			23,987.37	
Cashbook Totals		<u>60,195.15</u>	<u>0.00</u>	<u>0.00</u>			<u>60,195.15</u>	

Payments for Month 12

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>
02/03/2020	Angmering Community Land Trust	20200313	1,656.52	1,656.52		500			Housing Needs Survey
02/03/2020	ARUN DISTRICT COUNCIL	20200314	7,529.89	7,529.89		500			Election Cost 2019
02/03/2020	Angmering Village Hall	20200315	45.00	45.00		500			Room Hire Feb 2020
02/03/2020	Arun Mowers	20200316	115.46	115.46		500			Repair Security Post Mayflower
02/03/2020	Awares Repairs	20200317	340.00	340.00		500			Repair to Windows
02/03/2020	Business Stream	20200318	404.00	404.00		500			Water /Sewage Office 2020/21
02/03/2020	CADMAP SERVICES AND SURVEYING	20200319	540.00	540.00		500			Survey - Green Space
02/03/2020	Castle Goring Farm	20200320	1,650.00	1,650.00		500			Rent - Allotments 2018-2020
02/03/2020	Delta Signs	20200321	129.60	129.60		500			Skate Park Sign
02/03/2020	Ferring Nurseries	20200322	837.23	837.23		500			Hanging Basket Contract
02/03/2020	IPS Fire & Security	20200323	771.60	771.60		500			Replacement CCTV Camera
02/03/2020	J Electrical Services & Instal	20200324	951.60	951.60		500			Electrical Work - Office
02/03/2020	PM Security Systems Ltd	20200325	78.00	78.00		500			Annual Maintenance - Alarm
02/03/2020	Stubbs Copse Woodyard	20200326	120.90	120.90		500			Green Waste
02/03/2020	Sussex Payroll Services Ltd	20200327	66.00	66.00		500			Payroll Feb 2020
02/03/2020	Tracy Lees	20200328	25.92	25.92		500			Travel Costs Feb 2020
02/03/2020	Travis Perkins Trading Company	20200329	8.75	8.75		500			Axe Handle
02/03/2020	Viking	20200330	46.14	46.14		500			Office Supplies
02/03/2020	Wilbar Associates Limited	20200331	234.00	234.00		500			Stage 1 - HGV Sign Survey
02/03/2020	West Sussex County Council	20200332	585.00	585.00		500			Fire Marshall Course
02/03/2020	Bell Davis Fencing Supplies	CARD	69.48		11.58	4655	200	57.90	Dragons Teeth
04/03/2020	CXS Connected Enterprise Ltd	DD	42.00		7.00	4335	120	35.00	Web Hosting March 2020
04/03/2020	DVLA	DD	260.00			4620	240	260.00	APC Van Road Tax 2020/2021
04/03/2020	Allstar Business Solutions Ltd	DD01	42.41	42.41		500			Van Fuel March 2020
06/03/2020	HM Land Registry	CARD	6.00			4295	120	6.00	Land Registry Search
12/03/2020	Post Office Ltd	CARD	30.50			4240	120	30.50	Postage Stamps
16/03/2020	Farrowfield Estate	DD	500.00			4630	200	500.00	Equipment Storage March 2020
16/03/2020	SAGE UK	DD02	36.00	36.00		500			Accounts March 2020
16/03/2020	All About Angmering	DD03	276.00	276.00		500			Advertising April 2020
18/03/2020	Petty Cash	Petty Cash	50.00			215		50.00	Petty Cash
18/03/2020	Allstar Business Solutions Ltd	DD04	74.58	74.58		500			Van Fuel March 2020
19/03/2020	Vodafone Limited	DD05	40.00	40.00		500			Mobile March 2020
20/03/2020	HMRC	TAX/NI	2,866.38						
20/03/2020	LGPS	PENSION	3,021.97						

Payments for Month 12

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>
20/03/2020	SALARIES	SALARIES	8,278.70						
23/03/2020	HP Inc UK Limited	CARD	85.00		14.17	4340	120	70.83	Printer - Home Working
23/03/2020	The Countryside Charity	DD	36.00			4290	120	36.00	Membership Cost 2020/2021
23/03/2020	Biffa Waste Services Ltd	DD06	285.22	285.22		500			Recycling/Waste Feb 2020
25/03/2020	Allstar Business Solutions Ltd	DD07	42.43	42.43		500			Van Fuel March 2020
26/03/2020	Petty Cash	Petty Cash	50.00			215		50.00	Petty Cash
27/03/2020	1st Angmering Scouts	TNSFR	1,802.00			4375	120	1,802.00	Community Grant
27/03/2020	All About Angmering	DD08	60.00	60.00		500			Advertising April 2020
30/03/2020	Eden Springs UK Ltd	DD09	23.47	23.47		500			Office - Water
30/03/2020	SCS	DD10	132.76	132.76		500			Line Rental/Calls Feb 2020
31/03/2020	Utility Warehouse	DD11	246.56	246.56		500			Gas/Elec March 2020
31/03/2020	Lloyds Business Account	Page 87	7,188.04			210		7,188.04	Page 87 Correction
Total Payments for Month			41,681.11	17,395.04	32.75			24,253.32	
Balance Carried Fwd			18,514.04						
Cashbook Totals			60,195.15	17,395.04	32.75			42,767.36	

Receipts for Month 12

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 :	104,883.56					104,883.56	
BGC	Banked: 03/03/2020	13.72						
BGC	CCLA Deposit Fund	13.72			1080	100	13.72	CCLA Deposit Fund Interest
BGC	Banked: 06/03/2020	746.38						
BGC	Cooper Adams	746.38			1000	650	746.38	Flat Rent March 2020
BGC	Banked: 09/03/2020	4.03						
BGC	Lloyds Bank	4.03			1090	100	4.03	Lloyds Interest March 2020
	Banked: 31/03/2020	7,188.04						
Page 87	Lloyds Treasurers Account	7,188.04			200		7,188.04	Page 87 Correction
Total Receipts for Month		7,952.17	0.00	0.00			7,952.17	
Cashbook Totals		<u>112,835.73</u>	<u>0.00</u>	<u>0.00</u>			<u>112,835.73</u>	

Payments for Month 12

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>
09/03/2020	Action in rural Sussex	20200301	56.27	56.27		500			Consultant Travel
09/03/2020	Angmering Community Centre Ass	20200302	120.20	120.20		500			HTP 04/02/2020
09/03/2020	Angmering Library	20200303	90.00	90.00		500			Oct-Dec 2019
09/03/2020	Arun District Council	20200304	1,250.26	1,250.26		500			25% Maintenance Cost Palmer Rd
09/03/2020	Grasstex Ltd	20200305	261.60	261.60		500			Gutters - Community Centre
09/03/2020	Highdown Construction Limited	20200306	1,213.20	1,213.20		500			Two Fire Doors - Pavillion
09/03/2020	Lorna Passfield	20200307	45.00	45.00		500			January 2020
09/03/2020	Newman Business Solutions Ltd	20200308	276.09	276.09		500			Print/Pcopy Oct 2019 Jan 2020
09/03/2020	Ricara Limited	20200309	26.00	26.00		500			Hi-Vis Jacket
09/03/2020	ST MARGARETS CHURCH ANGMERING	20200310	140.00	140.00		500			Room Hire
09/03/2020	Travis Perkins Trading Company	20200311	36.51	36.51		500			Tools - Hammer & Brush
09/03/2020	Viking	20200312	78.89	78.89		500			Consumables/Stationery
24/03/2020	Lloyds Treasurers Account	Transfer	20,000.00			200		20,000.00	Transfer
31/03/2020	Lloyds Treasurers Account	Page 87	3,594.02			200		3,594.02	Page 87
Total Payments for Month			27,188.04	3,594.02	0.00			23,594.02	
Balance Carried Fwd			85,647.69						
Cashbook Totals			112,835.73	3,594.02	0.00			109,241.71	

Receipts for Month 12

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 :	22.01					22.01	
	Banked: 18/03/2020	50.00						
Petty Cash	Lloyds Treasurers Account	50.00			200		50.00	Petty Cash
	Banked: 26/03/2020	50.00						
Petty Cash	Lloyds Treasurers Account	50.00			200		50.00	Petty Cash
Total Receipts for Month		100.00	0.00	0.00			100.00	
Cashbook Totals		<u>122.01</u>	<u>0.00</u>	<u>0.00</u>			<u>122.01</u>	

Payments for Month 12

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>
02/03/2020	Co-op	2193	1.30			4240	120	1.30	Milk
05/03/2020	Co-op	2194	1.30			4240	120	1.30	Milk
11/03/2020	Co-op	2195	1.30			4240	120	1.30	Milk
16/03/2020	Co-op	2196	1.30			4240	120	1.30	Milk
18/03/2020	Window Cleaner	2197	7.00			4220	120	7.00	Window Cleaner
18/03/2020	Sainsbury's	2198	16.99			4340	120	16.99	I-pad Charger
30/03/2020	Co-op	2199	1.30			4240	120	1.30	Milk
31/03/2020	COVID-19 Shopping	2200	71.39			4405	140	71.39	COVID-19 Shopping -
Total Payments for Month			101.88	0.00	0.00			101.88	
Balance Carried Fwd			20.13						
Cashbook Totals			122.01	0.00	0.00			122.01	

Receipts for Month 2

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 :	35,982.97					35,982.97	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>35,982.97</u>	<u>0.00</u>	<u>0.00</u>			<u>35,982.97</u>	

Payments for Month 2

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>
01/05/2019	Angmering Village Hall	201	35.00	35.00		500			Room Hire April 2019
01/05/2019	Arun Mowers	202	105.36	105.36		500			Hedge Cutter Repair
01/05/2019	MR. A BEAMS	203	96.70	96.70		500			YE Support Visit - April 19
01/05/2019	Biffa Waste Services Ltd	204	305.35	305.35		500			RECYCLING WASTE MAY 19 APC
01/05/2019	Direct Blinds	205	116.00	116.00		500			BLINDS FOR THE FLAT
01/05/2019	Delta Signs	206	255.60	255.60		500			BRAMLEY WAY SIGN
01/05/2019	Dormation Ltd	207	144.00	144.00		500			AUTOMATIC DOOR MAINTENANCE
01/05/2019	Eden Springs UK Ltd	208	84.84	84.84		500			WATER COOLER APRIL 2019
01/05/2019	Ferring Nurseries	209	837.23	837.23		500			HANGING BASKET BEDDING 2019/20
01/05/2019	Grasstex Ltd	210	1,368.00	1,368.00		500			GRASS CUTTING 2/14 09 APRIL 19
01/05/2019	iPro Security Consultancy Ltd	211	266.40	266.40		500			STEWARDS BMX DAY
01/05/2019	J Electrical Services & Instal	212	319.20	319.20		500			SMOKE ALARM & LIGHT FLAT
01/05/2019	Newman Business Solutions Ltd	213	258.23	258.23		500			PHOTOCOPIER PRNTNG JAN-APR 19
01/05/2019	PM Security Systems Ltd	214	384.00	384.00		500			ALARM UPGRADE
01/05/2019	Ricara Limited	215	64.67	64.67		500			HIGH VIS JACKETS
01/05/2019	SCS	216	105.05	105.05		500			Line Rental/Calls May 19
01/05/2019	Shredder Waste Paper	217	30.00	30.00		500			CONFIDENTIAL SHREDDING
01/05/2019	Surrey Hills Solicitors	218	1,530.00	1,530.00		500			Easement April 2019
01/05/2019	Susses Payroll Services Ltd	219	114.00	114.00		500			Payroll April 2019
01/05/2019	Sussex Toilets Limited	220	672.00	672.00		500			Toilet Hire - BMX Day
01/05/2019	Tea in the Square	221	310.00	310.00		500			Food for Parish Assembly
01/05/2019	Tracy Lees	222	9.90	9.90		500			Travel - Clerks Meeting
01/05/2019	Travis Perkins Trading Company	223	26.70	26.70		500			Tools
01/05/2019	Utility Warehouse	224	174.80	174.80		500			Gas/Elec May 2019
01/05/2019	Viking	225	194.80	194.80		500			Stationery
01/05/2019	Vodafone Limited	226	53.59	53.59		500			Mobile April - May 2019
01/05/2019	Wizzi Print	227	31.50	31.50		500			Poster/Flyer Parish Assembly
03/05/2019	CXS Connected Enterprise Ltd	DD	42.00		7.00	4335	120	35.00	Web Hosting May 2019
07/05/2019	Adobe	DD	181.10		30.18	4335	120	150.92	Adobe Acrobat 2019/20
09/05/2019	ICO	DD	35.00			4335	120	35.00	Data Protection Fee 2019/20
13/05/2019	Groupon	CARD	33.60		5.60	4290	120	28.00	Costco Card 2019/20
15/05/2019	Farrowfield Estate	DD	500.00			4630	200	500.00	Equipment Storage May 2019
20/05/2019	LGPS	PENSION	3,010.76						
20/05/2019	SALARIES	SALARIES	8,270.70						

Payments for Month 2

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>
21/05/2019	Petty Cash	Petty Cash	50.00			215		50.00	Top Up Petty Cash
22/05/2019	HMRC	TAX/NI	2,831.39						
24/05/2019	Green Wright Chalton Annis	5976	500.00			4365	600	500.00	Legal Fees Chandlers
31/05/2019	Turners Pies	CARD	32.50			4240	120	32.50	Staff - Food, Parish Assembly
31/05/2019	Allstar Business Solutions Ltd	0101	143.15	143.15		500			FUEL MAY 2019
31/05/2019	BT	0102	359.16	359.16		500			Telephone/Broadband May 2019
31/05/2019	De Lage Landen Leasing Ltd	0103	502.52	502.52		500			Photocopier May-Aug 19
31/05/2019	Focus IT Services	0104	361.42	361.42		500			IT SUPPORT MAY 2019
31/05/2019	SAGE UK	0105	86.70	86.70		500			Accounts System May 2019
Total Payments for Month			24,832.92	9,345.87	42.78			15,444.27	
Balance Carried Fwd			11,150.05						
Cashbook Totals			<u>35,982.97</u>	<u>9,345.87</u>	<u>42.78</u>			<u>26,594.32</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 :	169,614.89					169,614.89	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>169,614.89</u>	<u>0.00</u>	<u>0.00</u>			<u>169,614.89</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		169,614.89						
	Cashbook Totals		169,614.89	0.00	0.00			169,614.89	

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 :	13.97					13.97	
	Banked: 15/11/2019	30.00						
Petty Cash	Lloyds Treasurers Account	30.00			200		30.00	Petty Cash
	Banked: 29/11/2019	30.00						
Petty Cash	Lloyds Treasurers Account	30.00			200		30.00	Petty Cash
Total Receipts for Month		60.00	0.00	0.00			60.00	
Cashbook Totals		<u>73.97</u>	<u>0.00</u>	<u>0.00</u>			<u>73.97</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>
01/11/2019	Co-op	2153	0.55			4240	120	0.55	Milk
05/11/2019	Co-op	2154	1.75			4240	120	1.75	Milk
12/11/2019	Co-op	2155	0.95			4240	120	0.95	Milk
15/11/2019	Co-op	2156	0.95			4240	120	0.95	Milk
15/11/2019	Stitching & Framing	2157	6.00			4240	310	6.00	Ribbon for Memory Tree
19/11/2019	Stitching & Framing	2158	3.20			4240	310	3.20	Ribbon - Memory Tree
19/11/2019	Stitching & Framing	2159	1.60			4240	310	1.60	Ribbon - Memory Tree
25/11/2019	Parker Building Supplies	2160	7.69		1.28	4225	120	6.41	Tap Fitting
27/11/2019	Window Cleaner	2161	7.00			4220	120	7.00	Window Cleaner
27/11/2019	Co-op	2162	1.25			4240	120	1.25	Milk
29/11/2019	Stitching & Framing	2163	1.60			4240	310	1.60	1.60
29/11/2019	Big Fry	2164	18.20			4240	310	18.20	Sustenance
Total Payments for Month			50.74	0.00	1.28			49.46	
Balance Carried Fwd			23.23						
Cashbook Totals			73.97	0.00	1.28			72.69	

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 :	21,709.42					21,709.42	
VAT	Banked: 04/11/2019	12,823.26						
VAT	HMRC VTR Banked: 18/11/2019	12,823.26 30,000.00			105		12,823.26	VAT CLAIM - JULY 19-SEPT 19
Transfer	Lloyds Business Account	30,000.00			210		30,000.00	Transfer
Allotment	Banked: 19/11/2019	900.00						
Allotment	Angmering Allotment Society	900.00			1000	500	900.00	Allotment Rent 2019/2020
Total Receipts for Month		43,723.26	0.00	0.00			43,723.26	
Cashbook Totals		<u>65,432.68</u>	<u>0.00</u>	<u>0.00</u>			<u>65,432.68</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>
01/11/2019	De Lage Landen Leasing Ltd	DD1101	502.52	502.52		500			Photocopier Lease Nov19-Feb20
04/11/2019	Peggys Walk	CHQ 5983	100.00			4375	120	100.00	Community Grant
04/11/2019	CXS Connected Enterprise Ltd	DD	42.00		7.00	4335	120	35.00	Web Hosting Nov 2019
05/11/2019	HM Land Registry	CARD	6.00			4295	120	6.00	Land Regsitry - Medical Centre
05/11/2019	HM Land Registry	CARD	6.00			4295	120	6.00	Angmering Medical Centre
06/11/2019	Allstar Business Solutions Ltd	DD1102	42.41	42.41		500			Van Fuel Oct 19
12/11/2019	Public Health England	CARD	23.10		3.85	4235	120	19.25	Radon Meter
14/11/2019	Amazon EU S a r l UK Branch	CARD	66.86		11.14	4240	120	55.72	Label Printer
15/11/2019	Farrowfield Estate	DD	500.00			4630	200	500.00	Equipment Storage Nov 19
15/11/2019	Petty Cash	Petty Cash	30.00			215		30.00	Petty Cash
15/11/2019	Costco Online UK Limited	CARD	59.89		9.99	4230	120	49.90	Kicthen Tap
15/11/2019	BT	DD1103	20.36	20.36		500			BT NOV 19 -JAN 20
18/11/2019	SAGE UK	DD1111	36.00	36.00		500			Accounts - Nov 19
20/11/2019	LGPS	PENSION	3,042.41						
20/11/2019	SALARIES	SALARIES	8,325.43						
20/11/2019	Vodafone Limited	DD1104	40.00	40.00		500			Mobile - Nov 19
20/11/2019	Allstar Business Solutions Ltd	DD1105	49.42	49.42		500			Van Fuel/Car Wash
22/11/2019	HMRC	TAX/NI	2,832.99						
22/11/2019	Greenfield Services	CARD	89.00		14.83	4225	120	74.17	Boiler Service 2019
25/11/2019	Biffa	DD	392.35		65.39	4585	120	24.36	Refuse Collection October 2019
						4585	120	24.36	Refuse Collection Aug 2019 - D
						4590	280	192.56	Refuse Collection October 2019
						4580	280	85.68	Refuse Collection October 2019
26/11/2019	Action in rural Sussex	1101	259.30	259.30		500			Neighbourhood Plan Session
26/11/2019	Angmering Community Centre Ass	1102	49.00	49.00		500			Room Hire - Neighbourhood Plan
26/11/2019	Ferring Nurseries	1103	837.23	837.23		500			Hanging Basket Contract
26/11/2019	Grasstex Ltd	1104	1,344.00	1,344.00		500			Earthquaking Pitches Plmr Rd
26/11/2019	IPS Fire & Security	1105	356.40	356.40		500			CCTV Camera Repair
26/11/2019	R.T.SPENCER SERVICES	1106	29.95	29.95		500			Carbon Monoxide Detector

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>
26/11/2019	SSALC Limited	1107	84.00	84.00		500			Cllr Finance Workshop
26/11/2019	ST MARGARETS CHURCH ANGMERING	1108	45.00	45.00		500			Neighbourhood Plan Meeting
26/11/2019	Stubbs Copse Woodyard	1109	223.20	223.20		500			Green Waste Disposal
26/11/2019	Surrey Hills Solicitors	1110	1,350.00	1,350.00		500			Mayflower Easement
26/11/2019	Sussex Payroll Services Ltd	1111	66.00	66.00		500			Payroll October 2019
26/11/2019	Viking	1112	217.80	217.80		500			Stationery/Consumables
27/11/2019	Allstar Business Solutions Ltd	DD1106	48.82	48.82		500			Van Fuel November 19
28/11/2019	LGPS	PENSION	3,015.95						
28/11/2019	Eden Springs UK Ltd	DD1108	22.44	22.44		500			Water - Office Nov 19
29/11/2019	Petty Cash	Petty Cash	30.00			215		30.00	Petty Cash
29/11/2019	SCS	DD1109	88.25	88.25		500			Line Rental/Calls Nov 19
29/11/2019	Utility Warehouse	DD1110	176.85	176.85		500			Electricity/Gas Nov 19
Total Payments for Month			24,450.93	5,888.95	112.20			18,449.78	
Balance Carried Fwd			40,981.75						
Cashbook Totals			65,432.68	5,888.95	112.20			59,431.53	

Receipts for Month 7

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 :	196,646.14					196,646.14	
BGC Banked:02/10/2019		62.34						
BGC CCLA Deposit Fund		62.34			1080	100	62.34	Investment Income
BGC Banked:08/10/2019		701.38						
BGC Cooper Adams		701.38			1000	650	701.38	Flat Rent
INT Banked:09/10/2019		7.89						
INT Lloyds Bank		7.89			1090	100	7.89	Interest
BGC Banked:31/10/2019		1,426.66						
BGC CCLA Property Fund		1,426.66			1080	100	1,426.66	Investment Interest
Total Receipts for Month		2,198.27	0.00	0.00			2,198.27	
Cashbook Totals		<u>198,844.41</u>	<u>0.00</u>	<u>0.00</u>			<u>198,844.41</u>	

Payments for Month 7

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		198,844.41						
	Cashbook Totals		198,844.41	0.00	0.00			198,844.41	

Receipts for Month 7

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 :	1.51					1.51	
	Banked:02/10/2019	30.00						
Petty Cash	Lloyds Treasurers Account	30.00			200		30.00	Petty Cash
	Banked:29/10/2019	30.00						
Petty Cash	Lloyds Treasurers Account	30.00			200		30.00	Petty Cash
Total Receipts for Month		60.00	0.00	0.00			60.00	
Cashbook Totals		<u>61.51</u>	<u>0.00</u>	<u>0.00</u>			<u>61.51</u>	

Payments for Month 7

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>
02/10/2019	Co-op	2141	1.00			4240	120	1.00	Hand Wash
02/10/2019	Window Cleaner	2142	7.00			4220	120	7.00	Window Cleaner
02/10/2019	Co-op	2143	1.25			4240	120	1.25	Milk
08/10/2019	Co-op	2144	1.75			4240	120	1.75	Milk
15/10/2019	Co-op	2145	1.25			4240	120	1.25	Milk
21/10/2019	Co-op	2146	1.25			4240	120	1.25	Milk
23/10/2019	Co-op	2147	1.95			4240	120	1.95	Milk/Washing Up Liquid
29/10/2019	Co-op	2148	0.95			4240	120	0.95	Milk
29/10/2019	Hobbycraft	21479	12.00		2.00	4240	350	10.00	Tea Lights
29/10/2019	Asda	2150	4.00			4240	350	4.00	Asda
30/10/2019	Window Cleaner	2151	7.00			4220	120	7.00	Window Cleaner
30/10/2019	Co-op	2152	8.14			4240	350	8.14	Consumables - Pumpkin Comp
Total Payments for Month			47.54	0.00	2.00			45.54	
Balance Carried Fwd			13.97						
Cashbook Totals			<u>61.51</u>	<u>0.00</u>	<u>2.00</u>			<u>59.51</u>	

Receipts for Month 7

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 :	41,512.13					41,512.13	
Prizes	Banked: 15/10/2019	50.00						
Prizes	Angmering Community Centre	50.00			1095	100	50.00	Pumpkin Comp Prizes
Vests	Banked: 29/10/2019	150.00						
Vests	Alley Cats	150.00			1105	100	150.00	High Vis Vests
LitterPick	Banked: 30/10/2019	265.35						
Vests	Angmering in Bloom	265.35			1105	100	265.35	Litter Picks & Hoops
Error	Banked: 31/10/2019	386.29						
Error	Utility Warehouse	386.29		64.05	4200	120	222.09	Correction of Error
					4200	290	21.51	Correction of Error
					4205	120	76.64	Correction of Error
					4290	120	2.00	Correction of Error
Total Receipts for Month		851.64	0.00	64.05			787.59	
Cashbook Totals		<u>42,363.77</u>	<u>0.00</u>	<u>64.05</u>			<u>42,299.72</u>	

Payments for Month 7

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>
02/10/2019	Petty Cash	Petty Cash	30.00			215		30.00	Petty Cash
02/10/2019	British Legion	CARD	16.00			4240	120	16.00	Wreath 2019
04/10/2019	CXS Connected Enterprise Ltd	CARD	42.00		7.00	4335	120	35.00	Web Hosting Oct 2019
07/10/2019	B&Q	CARD	36.00		6.00	4505	200	30.00	Tool Box
09/10/2019	Allstar Business Solutions Ltd	DD0210	50.40	50.40		500			Fuel - Van
10/10/2019	HM Land Registry	CARD	6.00			4295	120	6.00	Land Registry
11/10/2019	HM Land Registry	CARD	3.00			4295	120	3.00	Land Registry
11/10/2019	HM Land Registry	CARD	6.00			4295	120	6.00	Land Registry
14/10/2019	Alpha Training Safety Solution	141001	20.00	20.00		500			IOSH TRAINING
14/10/2019	Angmering Village Hall	141002	35.00	35.00		500			Room Hire Sept 19
14/10/2019	Bersted Parish Council	141003	15.00	15.00		500			GDPR Training FC
14/10/2019	Biffa Waste Services Ltd	141004	43.85	43.85		500			Recycling Office Oct 19
14/10/2019	Ferring Nurseries	141005	837.23	837.23		500			Hanging Basket Bedding Cont
14/10/2019	The Helping Hand Company	141006	318.42	318.42		500			Litter Pickers/Hoops
14/10/2019	MOORE EAST MIDLANDS	141007	1,560.00	1,560.00		500			EXTERNAL AUDIT 2018/19
14/10/2019	SSALC Limited	141008	72.00	72.00		500			WSALC Conference JO Oct 19
14/10/2019	Stubbs Copse Woodyard	141009	168.40	168.40		500			Green Waste Sept 2019
14/10/2019	Sussex Payroll Services Ltd	141010	66.00	66.00		500			Payroll Sept 2019
14/10/2019	Wizzi Print	141011	48.00	48.00		500			Event Page Layout
15/10/2019	Farrowfield Estate	SO	500.00			4630	200	500.00	Storgare Unit Oct 2019
15/10/2019	Amazon EU S a r l UK Branch	CARD	100.00			4240	350	100.00	Gift Cards - Prizes Pumpkins
16/10/2019	Allstar Business Solutions Ltd	DD0310	40.73	40.73		500			Fuel-Van
16/10/2019	SAGE UK	DD0610	36.00	36.00		500			Accounts Oct 2019
18/10/2019	SALARIES	SALARIES	8,264.31						
18/10/2019	Wayfair.co.uk	DD0910	308.96	308.96		500			Office Chairs/Heater
21/10/2019	Vodafone Limited	DD0810	33.80	33.80		500			Mobile Phone
22/10/2019	HMRC	TAX/NI	2,901.26						
25/10/2019	Allstar Business Solutions Ltd	DD0110	43.96	43.96		500			Fuel - Van
25/10/2019	SCS	DD0710	63.78	63.78		500			Line Rental/Calls Oct 2019
28/10/2019	Biffa Waste Services Ltd	DD0410	417.36	417.36		500			Standard/Green Waste Sept 2019
28/10/2019	Eden Springs UK Ltd	DD0510	52.44	52.44		500			Consumables - Water
29/10/2019	Petty Cash	Petty Cash	30.00			215		30.00	Petty Cash
31/10/2019	ALLCLEAR GARDEN SERVICES	3010	90.00	90.00		500			Tree Removal - Water Lane
31/10/2019	Angmering Library	3011	90.00	90.00		500			Room Hire July/Aug/Sept 19
31/10/2019	FESTIVE ILLUMINATIONS	3012	985.00	985.00		500			Christmas Teer - Village Sq
31/10/2019	Grasstex Ltd	3013	1,368.00	1,368.00		500			Grass Cutting 12/14 22 Oct 19

Payments for Month 7

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>
31/10/2019	JNR Computer Services	3014	653.76	653.76		500			Annual Subscription 365
31/10/2019	Newman Business Solutions Ltd	3015	319.17	319.17		500			Printer/Scanner 07-10 2019
31/10/2019	Ricara Limited	3016	136.32	136.32		500			High Vis Vests Adult/Child x30
31/10/2019	Viking	3017	87.94	87.94		500			Office Consumables
31/10/2019	Utility Warehouse	DD01	386.29	386.29		500			Gas/Electricity Oct 2019
31/10/2019	Utility Warehouse	DD0119	371.97	371.97		500			Utilities - Oct 2019
Total Payments for Month			20,654.35	8,719.78	13.00			11,921.57	
Balance Carried Fwd			21,709.42						
Cashbook Totals			<u>42,363.77</u>	<u>8,719.78</u>	<u>13.00</u>			<u>33,630.99</u>	

Receipts for Month 6

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 :	31,454.32					31,454.32	
	Banked: 18/09/2019	50,000.00						
Transfer	Lloyds Business Account	50,000.00				210	50,000.00	Transfer
	Total Receipts for Month	50,000.00	0.00	0.00			50,000.00	
	Cashbook Totals	<u>81,454.32</u>	<u>0.00</u>	<u>0.00</u>			<u>81,454.32</u>	

Payments for Month 6

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>
03/09/2019	CXS Connected Enterprise Ltd	DD	42.00		7.00	4335	120	35.00	Web Hosting Sept 2019
04/09/2019	Allstar Business Solutions Ltd	DD	46.66	46.66		500			Van Fuel Aug 19
05/09/2019	Arundel Road Garage Ltd	DD02	45.00	45.00		500			Van MOT 2019
05/09/2019	Argos Limited	CARD	54.99		9.17	4235	120	45.82	Office Equipment
06/09/2019	Argos Limited	CARD	129.99		21.67	4235	120	108.32	Office Equipment - Fridge
06/09/2019	Argos Limited	CARD	12.95			4235	120	12.95	Delivery Cost - Office Eqmnt
09/09/2019	LGPS	PENSION	3,040.00						
10/09/2019	Safe Custody Fees	SO	7.50			4360	120	7.50	Safe Custody Fees
11/09/2019	Allstar Business Solutions Ltd	DD01	55.80	55.80		500			Fuel/Carwash Van
11/09/2019	Amazon EU S a r l UK Branch	CARD	-23.90		-3.98	4335	120	-19.92	iPAD Charger x 2 - Refund
12/09/2019	Petty Cash	Petty Cash	250.00			215		250.00	Petty Cash
13/09/2019	Petty Cash	Petty Cash	10.00			215		10.00	Petty Cash
16/09/2019	Farrowfield Estate	DD	500.00			4630	200	500.00	Storage Sept 2019
16/09/2019	SAGE UK	DD03	36.00	36.00		500			Accounts - Sep 2019
17/09/2019	Angmering Village Hall	106	35.00	35.00		500			Room Hire - August 19
17/09/2019	Arun Mowers	107	325.98	325.98		500			Hedge Cutter Service
17/09/2019	Biffa Waste Services Ltd	108	305.35	305.35		500			General Waste Com Cent Aug 19
17/09/2019	Dinkyccino	109	38.50	38.50		500			BMX Day
17/09/2019	Ferring Nurseries	110	837.23	837.23		500			Hanging Basket Bedding Cont
17/09/2019	Grasstex Ltd	111	2,052.00	2,052.00		500			Grass Cut 8,9,10/14 2019
17/09/2019	iPro Security Consultancy Ltd	112	230.40	230.40		500			Security BMX Day 2019
17/09/2019	IPS Fire & Security	113	594.00	594.00		500			Replacement DVR Com Cent
17/09/2019	Littlehampton Town Council	114	225.24	225.24		500			Barrier Hire BMX Show
17/09/2019	SafeSavvy Ltd	115	240.00	240.00		500			First Aid BMX Day
17/09/2019	SSALC Limited	116	84.00	84.00		500			Neighbourhood Planning Brief
17/09/2019	Stubbs Copse Woodyard	117	120.90	120.90		500			GREEN WASTE AUGUST 2019
17/09/2019	Sussex Payroll Services Ltd	118	66.00	66.00		500			Pay Roll August 2019
17/09/2019	TFH Gazebo	119	18.00	18.00		500			Gazebo - Pegs
17/09/2019	The Play Inspection Company	120	420.00	420.00		500			Annual Play Area Inspection
17/09/2019	Travis Perkins Trading Company	121	12.39	12.39		500			Cable Ties/Pins
17/09/2019	Costco Online UK Limited	CARD	74.89		12.49	4235	120	62.40	Tea Urn For Events
18/09/2019	Came & Company Local Council I	INV	7,703.39	7,703.39		500			Insurance 2019/2020
19/09/2019	Vodafone Limited	DD	177.54	177.54		500			Mobile
20/09/2019	LGPS	PENSION	3,052.04						

Payments for Month 6

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>
20/09/2019	HMRC	PENSION	2,869.97						
20/09/2019	SALARIES	SALARIES	8,337.80						
20/09/2019	BuyDirect4U.co.uk	CARD	44.99		7.50	4505	340	37.49	Gazebo - Replacement
24/09/2019	Grasstex Ltd	3009	684.00	684.00		500			Grass Cutting 11/14 14 Sept 19
24/09/2019	JNR Computer Services	3010	720.00	720.00		500			IT Support Oct 2019 - Mar 2020
24/09/2019	Stubbs Copse Woodyard	3011	94.65	94.65		500			Green Waste
24/09/2019	Trax S N Jenks	3012	5,988.00	5,988.00		500			BMX Day
24/09/2019	Travis Perkins Trading Company	3013	12.18	12.18		500			Plank to repair bench
24/09/2019	Viking	3014	63.76	63.76		500			Office Consumables
25/09/2019	Booker	CARD	25.77		2.80	4240	350	22.97	Consumables - Macmillan CM
25/09/2019	Allstar Business Solutions Ltd	DD250919	50.40	50.40		500			Van Fuel Sept 19
30/09/2019	Eden Springs UK Ltd	109	41.64	41.64		500			Consumables - Water
30/09/2019	SCS	110	80.20	80.20		500			Line Rental Sept 19
30/09/2019	Utility Warehouse	111	108.99	108.99		500			Gas/Elec Sept 19
Total Payments for Month			39,942.19	21,513.20	56.65			18,372.34	
Balance Carried Fwd			41,512.13						
Cashbook Totals			81,454.32	21,513.20	56.65			59,884.47	