

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 :		499,885.61					499,885.61	
BGC Banked: 04/04/2022		10.06						
BGC CCLA Deposit Fund		10.06			1080	100	10.06	Inv Income April 2022
BGC Banked: 08/04/2022		198,700.00						
BGC Arun District Council		198,700.00			1076	100	198,700.00	Precept Pt1 April 2022
INT Banked: 11/04/2022		4.90						
INT Lloyds Bank		4.90			1090	100	4.90	Bank Interest April 2022
FPI Banked: 12/04/2022		712.31						
FPI Cooper Adams		712.31			1000	650	712.31	Flat Rent April 2022
BGC Banked: 29/04/2022		1,841.15						
BGC CCLA Property Fund		1,841.15			1080	100	1,841.15	Inv Income April 2022
Total Receipts for Month		201,268.42	0.00	0.00			201,268.42	
Cashbook Totals		<u>701,154.03</u>	<u>0.00</u>	<u>0.00</u>			<u>701,154.03</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>
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		701,154.03						
	Cashbook Totals		701,154.03	0.00	0.00			701,154.03	

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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 :	21.92					21.92	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>21.92</u>	<u>0.00</u>	<u>0.00</u>			<u>21.92</u>	

Payments for Month 1

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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>
06/04/2022	Co-op	2343	1.15			4240	120	1.15	Consumables
13/04/2022	Co-op	2344	1.00			4240	120	1.00	Consumables
19/04/2022	Co-op	2345	1.15			4240	120	1.15	Consumables
25/04/2022	Co-op	2346	1.20			4240	120	1.20	Consumables
Total Payments for Month			4.50	0.00	0.00			4.50	
Balance Carried Fwd			17.42						
Cashbook Totals			<u>21.92</u>	<u>0.00</u>	<u>0.00</u>			<u>21.92</u>	

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 :	55,423.36					55,423.36	
BGC	Banked: 04/04/2022	10.06						
BGC	CCLA Deposit Fund	10.06			1080	100	10.06	Inv Income April 2022
Total Receipts for Month		10.06	0.00	0.00			10.06	
Cashbook Totals		<u>55,433.42</u>	<u>0.00</u>	<u>0.00</u>			<u>55,433.42</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>
04/04/2022	Chairmans Allowance	CARD	8.02			4240	120	8.02	Consumables
04/04/2022	Nic and Bens Entertainment	REFUND	-50.50	-50.50		500			Event
04/04/2022	CCLA Deposit Fund	CORRECTION	10.06			1080	100	10.06	Correction
06/04/2022	Allstar Business Solutions Ltd	DD02	42.41	42.41		500			Fuel April 2022
07/04/2022	Chairmans Allowance	CARD	-8.02			4240	120	-8.02	Chairmans Allowance
09/04/2022	Vodafone	DD	13.87		2.31	4260	200	11.56	Mobile April 2022
12/04/2022	HM Land Registry	CARD	6.00			4295	120	6.00	Land Registry
13/04/2022	HM Land Registry	CARD	6.00			4295	120	6.00	Land Registry
13/04/2022	Allstar Business Solutions Ltd	DD03	42.41	42.41		500			Van Fuel April 2022
19/04/2022	Farrowfield Estate	DD	500.00			4630	200	500.00	Equipment Storage April 2022
19/04/2022	1st Angmering Scouts	BACS	500.00			4355	120	500.00	Queens Jubilee Grant
19/04/2022	Angmering Village Hall	BACS	500.00			4355	120	500.00	Queens Jubilee Grant
19/04/2022	2nd Angmering Rainbows	BACS	60.00			4355	120	60.00	Queens Jubilee Grant
19/04/2022	Swanbourne Park Management	BACS	250.00			4355	120	250.00	Queens Jubilee Grant
19/04/2022	Cresswell Park Residents Ass	BACS	500.00			4355	120	500.00	Queens Jubilee Grant
19/04/2022	St Wilfrids Catholic School	BACS	450.00			4355	120	450.00	Queens Jubilee Grant
19/04/2022	Angmering Community Centre	BACS	357.50			4355	120	357.50	Queens Jubilee Grant
19/04/2022	Angmering Yarnbombers	BACS	100.00			4355	120	100.00	Queens Jubilee Grant
19/04/2022	Angmering In Bloom	BACS	357.50			4355	120	357.50	Queens Jubilee Grant
19/04/2022	Angmering Village Greens	BACS	200.00			4355	120	200.00	Queens Jubilee Grant
19/04/2022	St Margarets Church	BACS	500.00			4355	120	500.00	Queens Jubilee Grant
19/04/2022	The Spotted Cow	BACS	300.00			4355	120	300.00	Queens Jubilee Grant
19/04/2022	Poppy Club	BACS	400.00			4375	120	400.00	Community Grant Poppy Club
19/04/2022	Worthing Hockey Club	BACS	750.00			4375	120	750.00	Community Grant WHC
19/04/2022	All About Angmering	DD01	292.80	292.80		500			Newsletters May 2022
20/04/2022	LGPS	PENSION	3,065.08						
20/04/2022	SALARIES	SALARIES	8,741.48						
20/04/2022	Allstar Business Solutions Ltd	DD04	47.40	47.40		500			Van Fuel April 2022
20/04/2022	SLCC For Local Council Profess	DD08	216.00	216.00		500			Training 2022
21/04/2022	Adobe Systems Software Ireland	DD	15.17		2.53	4335	120	12.64	IT April 2022
22/04/2022	HMRC	TAX/NI	4,028.69						
25/04/2022	HM Land Registry	CARD	57.00			4295	120	57.00	Mayflower Way DT Land Searches
25/04/2022	Biffa Waste Services Ltd	DD05	417.95	417.95		500			Waste Collection April 2022
25/04/2022	BNP PARIBAS LEASING SOLUTIONS	DD06	298.66	298.66		500			Photocopier Lease Apr-July 22

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>
25/04/2022	Eden Springs UK Ltd	DD07	47.38	47.38		500			Water - Office April 2022
26/04/2022	St Margarets CE	BACS	500.00			4355	120	500.00	Queens Jubilee Grant
29/04/2022	Utility Warehouse	DD09	245.15	245.15		500			Utilities April 2022
29/04/2022	Focus IT Services	DD10	161.65	161.65		500			Calls/Line Rental April 2022
Total Payments for Month			23,929.66	1,761.31	4.84			22,163.51	
Balance Carried Fwd			31,503.76						
Cashbook Totals			55,433.42	1,761.31	4.84			53,667.27	

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 :	701,154.03					701,154.03	
BGC	Banked: 04/05/2022	12.69						
BGC	CCLA Deposit Fund	12.69			1080	100	12.69	Inv Income
INT	Banked: 09/05/2022	5.37						
INT	Lloyds Bank	5.37			1090	100	5.37	Bank Interest May 2022
FPI	Banked: 11/05/2022	712.31						
FPI	Cooper Adams	712.31			1000	650	712.31	Flat Rent May 2022
Total Receipts for Month		730.37	0.00	0.00			730.37	
Cashbook Totals		<u>701,884.40</u>	<u>0.00</u>	<u>0.00</u>			<u>701,884.40</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>
16/05/2022	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			651,884.40						
Cashbook Totals			<u>701,884.40</u>	<u>0.00</u>	<u>0.00</u>			<u>701,884.40</u>	

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 :	31,503.76					31,503.76	
	CIL Banked: 06/05/2022	1,570.29						
	CIL Arun District Council	1,570.29			1115	100	1,570.29	CIL RECEIPT May 2022
	VAT Claim Banked: 13/05/2022	8,919.71						
	VAT Claim HMRC VTR	8,919.71			105		8,919.71	VAT Claim Oct 21 -Mar 22
	Banked: 16/05/2022	50,000.00						
	Transfer Lloyds Business Account	50,000.00			210		50,000.00	Transfer
	Total Receipts for Month	60,490.00	0.00	0.00			60,490.00	
	Cashbook Totals	<u>91,993.76</u>	<u>0.00</u>	<u>0.00</u>			<u>91,993.76</u>	

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03/05/2022	Zoom Video Communications Inc	CARD	143.88		23.98	4335	120	119.90	Zoom Annual Fee 2022/2023
04/05/2022	Post Office Ltd	CARD	9.95			4240	120	9.95	Posting Ukraine Donations
04/05/2022	Allstar Business Solutions Ltd	DD02	52.41	52.41		500			Van Fuel May 2022
06/05/2022	Screwfix	CARD	87.49		14.59	4505	200	72.90	Socket Set & Shears
09/05/2022	ICO	DD	35.00			4290	120	35.00	Data Protection Fee 2022
09/05/2022	Angmering South Down Rotary CI	BACS	325.00			4355	120	325.00	Queens Platinum Jubilee Grant
09/05/2022	Hedgehogs R Us	DD08	157.50	157.50		500			50 x Hedgehog Highways
10/05/2022	Petty Cash	Petty Cash	20.00			215		20.00	Petty Cash
10/05/2022	HM Land Registry	CARD	6.00			4295	120	6.00	Lang Registry Search
10/05/2022	Stella Florist	CARD	50.00		8.33	4405	140	41.67	Funeral Flowers
11/05/2022	Allstar Business Solutions Ltd	DD03	110.74	110.74		500			Van Fuel May 2022
13/05/2022	Pam Lovegrove	BACS	100.00			4355	120	100.00	Queens Platinum Jubilee Grant
13/05/2022	Shenzhen yi ling technology co	CARD	4.99		0.83	4235	120	4.16	Office Equipment
13/05/2022	Scale Lane Printers Ltd	CARD	3.29		0.55	4240	120	2.74	Petty Cash Vouchers
16/05/2022	Amazon EU S a r l UK Branch	CARD	19.88		3.32	4240	120	16.56	Velcor - Display Boards
16/05/2022	Farrowfield Estate	DD	500.00			4630	200	500.00	Equipment Storage May 2022
16/05/2022	St Margarets CE	BACS	210.00			4375	120	210.00	Community Grant 2022
16/05/2022	All About Angmering	DD01	292.80	292.80		500			Newsletter June 2022
17/05/2022	Altitude Lightning Protection	202326	378.40	378.40		500			Lighning Protection Work ACCA
17/05/2022	Barkers Electrical	202327	342.30	342.30		500			Car Park Lights Work
17/05/2022	Business Stream	202328	412.52	412.52		500			Office Water Apr 22-Mar 23
17/05/2022	Delta Signs	202329	342.00	342.00		500			Jubilee School Signs
17/05/2022	Ferring Nurseries	202330	871.06	871.06		500			Hanging Basket Contract
17/05/2022	Grasstex Ltd	202331	4,411.20	4,411.20		500			ASRA Pitch Work
17/05/2022	J Electrical Services & Instal	202332	1,576.80	1,576.80		500			Office Work
17/05/2022	Newman Business Solutions Ltd	202333	232.07	232.07		500			Photocopier April-July 2022
17/05/2022	Playdale Playgrounds Ltd	202334	817.28	817.28		500			Cradle Seat x 2
17/05/2022	Practical Design	202335	180.00	180.00		500			Bin Shed Repairs
17/05/2022	Process Matters 2	202336	150.00	150.00		500			DPO ROLE 2022/2023
17/05/2022	ST MARGARETS CHURCH ANGMERING	202337	45.00	45.00		500			Room Hire- FA and Defib
17/05/2022	Stubbs Copse Woodyard	202338	145.20	145.20		500			Green Waste April 2022
17/05/2022	Surrey Hills Solicitors	202339	1,986.00	1,986.00		500			Lloyd Goring Close Allotments
17/05/2022	Sussex Payroll Services Ltd	202340	66.00	66.00		500			Payroll April 2022
17/05/2022	Travis Perkins Trading Company	202341	176.24	176.24		500			Sandpaper
17/05/2022	Viking	202342	46.32	46.32		500			Stationery
17/05/2022	Wilson Design Associates	202343	120.00	120.00		500			Accessibility/Update
17/05/2022	Wizzi Print	202344	38.40	38.40		500			Parish Assembly Posters
17/05/2022	WORKNEST HR	202345	438.00	438.00		500			HR Hours
17/05/2022	WSALC Limited	202346	2,261.72	2,261.72		500			WSALC/NALC Subscription
17/05/2022	Source Fire Risk Management Lt	202347	660.00	660.00		500			Fire Assesment - Comm Centre

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17/05/2022	Altitude Lightning Protection	202348	150.00	150.00		500			Test and Inspection
17/05/2022	Angmering Village Hall	202349	45.00	45.00		500			March 2022 Room Hire
17/05/2022	Lorna Passfield	202350	195.00	195.00		500			Cleaning Jan 22-March 22
17/05/2022	Prestige Doors (Southern) Limi	202351	204.00	204.00		500			Kitchen Shutter
17/05/2022	Travis Perkins Trading Company	202352	131.00	131.00		500			Safety Wear
17/05/2022	Iceland	CARD	42.50			4240	370	42.50	Consumables - Parish Assembly
17/05/2022	Lasers Are Us	CARD	44.97		7.50	4240	120	37.47	Trophies - Award Winners
18/05/2022	Majestic Wine WHS	CARD	590.37		96.40	4240	370	493.97	Consumables - Parish Assembly
19/05/2022	Vodafone	DD	14.83		2.48	4260	200	12.35	Mobile Phone May 2022
19/05/2022	Amazon EU S a r l UK Branch	CARD	12.08		2.02	4305	120	10.06	Bunting
20/05/2022	LGPS	PENSION	3,031.74						
20/05/2022	HMRC	TAX/NI	3,283.10						
20/05/2022	SALARIES	SALARIES	8,655.47						
23/05/2022	Adobe Systems Software Ireland	DD	15.17		2.53	4335	120	12.64	IT
23/05/2022	Biffa Waste Services Ltd	DD05	338.31	338.31		500			Waste Collection May 2022
24/05/2022	Royal British Legion	CARD	223.98		37.16	4305	120	186.82	QPJ Signs
25/05/2022	Allstar Business Solutions Ltd	DD04	47.42	47.42		500			Van Fuel May 2022
26/05/2022	Lasers Are Us	CARD	4.96			4240	120	4.96	Postage - Trophies
27/05/2022	Co-op	CARD	12.00			4240	120	12.00	Consumables - PA
27/05/2022	Big Fry	CARD	20.40			4240	370	20.40	Consumables
30/05/2022	Eden Springs UK Ltd	DD06	5.23	5.23		500			Water - Office
31/05/2022	Angmering Village Hall	202348	61.87	61.87		500			Room Hire 2022
31/05/2022	Arun District Council	202349	20.00	20.00		500			Lotteyr - Annual Fee 2022
31/05/2022	Barkers Electrical	202350	60.00	60.00		500			Bollard Repair - ACC 2022
31/05/2022	Box Direct Ltd	202351	35.94	35.94		500			Display Stands
31/05/2022	Grasstex Ltd	202352	684.00	684.00		500			Grass Cutting 3/14
31/05/2022	Mulberry & Co	202353	257.04	257.04		500			Internal Audit 2021/2022
31/05/2022	Parish Online	202354	45.00	45.00		500			Parish Online Subscription 202
31/05/2022	Rialtas Business Solutions Ltd	202355	824.40	824.40		500			Accounts Software 2022
31/05/2022	Stubbs Copse Woodyard	202356	79.20	79.20		500			Green Waste - May 2022
31/05/2022	Sussex Payroll Services Ltd	202357	121.20	121.20		500			End of Year processing 2022
31/05/2022	Travis Perkins Trading Company	202358	109.92	109.92		500			Timber - Maintenance
31/05/2022	Viking	202359	155.61	155.61		500			Stationery
31/05/2022	Angmering Cricket Club	CARD	250.00			4375	120	250.00	Community Grant
31/05/2022	Angmering Village Preschool	BACS	150.00			4355	120	150.00	Queens Jubilee Grant
31/05/2022	Boots UK Ltd	CARD	84.95			4240	120	84.95	Flu Vouchers
31/05/2022	Focus IT Services	DD07	165.92	165.92		500			Calls/Line Rental May 2022

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31/05/2022	Utility Warehouse	DD09	-96.33	-96.33		500			Utilities May 2022
	Total Payments for Month		37,901.69	19,949.69	199.69			17,752.31	
	Balance Carried Fwd		54,092.07						
	Cashbook Totals		91,993.76	19,949.69	199.69			71,844.38	

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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 :	17.42					17.42	
	Banked: 10/05/2022	20.00						
Petty Cash	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>37.42</u>	<u>0.00</u>	<u>0.00</u>			<u>37.42</u>	

Payments for Month 2

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03/05/2022	Co-op	2347	1.40			4240	120	1.40	Consumables
10/05/2022	Co-op	2348	2.65			4240	120	2.65	Consumables
10/05/2022	Amazon EU S a r l UK Branch	2349	7.95			4240	350	7.95	First Aid Kit - Allotments
16/05/2022	Co-op	2350	1.40			4240	120	1.40	Consumables
25/05/2022	Co-op	2351	3.00			4505	200	3.00	Batteries
26/05/2022	Co-op	2352	1.40			4240	370	1.40	Milk for PA
27/05/2022	Co-op	2353	1.20			4240	120	1.20	Consumables
Total Payments for Month			19.00	0.00	0.00			19.00	
Balance Carried Fwd			18.42						
Cashbook Totals			37.42	0.00	0.00			37.42	

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 :	651,884.40					651,884.40	
BGC	Banked: 06/06/2022	18.09						
BGC	CCLA Deposit Fund	18.09			1080	100	18.09	INV Income June 2022
INT	Banked: 09/06/2022	5.62						
INT	Lloyds Bank	5.62			1090	100	5.62	Bank Interest June 2022
FPI	Banked: 13/06/2022	712.31						
FPI	Cooper Adams	712.31			1000	650	712.31	Flat Rent June 2022
Total Receipts for Month		736.02	0.00	0.00			736.02	
Cashbook Totals		<u>652,620.42</u>	<u>0.00</u>	<u>0.00</u>			<u>652,620.42</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>
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		652,620.42						
	Cashbook Totals		652,620.42	0.00	0.00			652,620.42	

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 :	18.42					18.42	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>18.42</u>	<u>0.00</u>	<u>0.00</u>			<u>18.42</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>
06/06/2022	Co-op	2355	2.80			4240	350	2.80	CPR - Refreshments
07/06/2022	Sainsbury's	2356	-22.00			4505	120	-22.00	Weed Killer Refund
13/06/2022	Co-op	2358	1.45			4240	120	1.45	Consumables
15/06/2022	Window Cleaner	2357	5.00			4220	120	5.00	Window Cleaner
17/06/2022	Lloyds Pharmacy	2359	5.00		0.83	4240	120	4.17	Suncream - Groundsman
20/06/2022	Co-op	2360	9.00			4240	120	9.00	Consumables
21/06/2022	Co-op	2361	1.45			4240	120	1.45	Consumables
Total Payments for Month			2.70	0.00	0.83			1.87	
Balance Carried Fwd			15.72						
Cashbook Totals			18.42	0.00	0.83			17.59	

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 :	54,092.07					54,092.07	
Bank Comp	Banked: 01/06/2022	80.00						
Bank Comp	Lloyds Bank	80.00			1090	100	80.00	Bank Comp
Deposit	Banked: 15/06/2022	500.00						
Deposit	Vice Pudding Events	500.00			1095	100	500.00	Deposit
020	Banked: 17/06/2022	9,177.23						
020	Arun District Council	9,177.23			1100	100	9,177.23	ERDF Funding
Total Receipts for Month		9,757.23	0.00	0.00			9,757.23	
Cashbook Totals		<u>63,849.30</u>	<u>0.00</u>	<u>0.00</u>			<u>63,849.30</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>
01/06/2022	HM Land Registry	CARD	6.00			4295	120	6.00	Land Search
01/06/2022	Allstar Business Solutions Ltd	DD01	47.43	47.43		500			Fuel June 2022
07/06/2022	Ebay	CARD	7.90			4240	120	7.90	Sussex Flags
07/06/2022	Mark Pearson (Amazon)	CARD	23.92		4.00	4240	120	19.92	Sussex Flags
07/06/2022	Sainsbury's	CARD	88.00			4505	200	88.00	Weed Killer
09/06/2022	Majestic Wine WHS	CARD	-380.73		-63.45	4240	370	-317.28	Refund for unused items
15/06/2022	Farrowfield Estate	DD	500.00			4630	200	500.00	Equipment Storage June 2022
15/06/2022	Allstar Business Solutions Ltd	DD02	47.47	47.47		500			Van Fuel June 2022
15/06/2022	All About Angmering	DD08	585.60	585.60		500			Newsletter July 2022
16/06/2022	Alison Reigate	202360	7.50	7.50		500			Mileage/Parking - Police Meet
16/06/2022	Angmering Village Hall	202361	45.00	45.00		500			Room Hire May 2022
16/06/2022	Business Stream	202362	178.46	178.46		500			Water Services
16/06/2022	Grasstex Ltd	202363	1,368.00	1,368.00		500			Grass Cutting 4+5/14
16/06/2022	JNR Computer Services	202364	2,948.64	2,948.64		500			IT Support April 22-March 23
16/06/2022	Mulberry & Co	202365	48.00	48.00		500			Planning Training - Verrinder
16/06/2022	Stubbs Copse Woodyard	202366	184.80	184.80		500			Green Waste June 2022
16/06/2022	Sussex Payroll Services Ltd	202367	73.20	73.20		500			Payroll June 2022
16/06/2022	Travis Perkins Trading Company	202368	16.24	16.24		500			Combi Lock
16/06/2022	Vice Puddings	202369	350.00	350.00		500			Parish Assembly - Canopes
16/06/2022	Viking	202370	45.30	45.30		500			Stationery
16/06/2022	Wilson Design Associates	202371	120.00	120.00		500			Access Stmt/Update Website
16/06/2022	Wizzi Print	202372	60.00	60.00		500			Banner - Parish Assembly
17/06/2022	Hilsons Ltd	CARD	687.14		114.52	4610	240	572.62	Van Full Service 2022
20/06/2022	LGPS	PENSION	3,050.26						
20/06/2022	SALARIES	SALARIES	9,903.65						
20/06/2022	Biffa Waste Services Ltd	DD08	261.70	261.70		500			Credit - Re Collection Error
21/06/2022	Vodafone	DD	15.25		2.55	4260	200	12.70	Mobile June 2022
21/06/2022	Adobe Systems Software Ireland	DD	15.17		2.53	4335	120	12.64	IT
22/06/2022	HMRC	TAX/NI	3,229.00						

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>
22/06/2022	Playdale Playgrounds Ltd	CARD	123.42		20.57	4655	200	102.85	Swing Parts - Discovery Park
22/06/2022	Allstar Business Solutions Ltd	DD03	50.46	50.46		500			Van Fuel June 2022
23/06/2022	Home Hardware Direct	CARD	68.91			4505	200	68.91	Weed Killer
23/06/2022	Wilson Design Associates	CR01	-240.00	-240.00		500			Credit - Paid Incorrectly
28/06/2022	Eden Springs UK Ltd	DD05	5.23	5.23		500			Water - Office
29/06/2022	Allstar Business Solutions Ltd	DD04	42.44	42.44		500			Van Fuel June 2022
30/06/2022	Angmering Baptist Church	202373	30.00	30.00		500			Rom Hire
30/06/2022	Delta Signs	202374	48.00	48.00		500			Panel for Noticeboard
30/06/2022	Grasstex Ltd	202375	684.00	684.00		500			Grass Cutting 6/14
30/06/2022	Iconic Networks Ltd	202376	240.00	240.00		500			Web Hosting 2022/23
30/06/2022	Online Playgrounds	202377	243.60	243.60		500			Wet Pour - Playparks
30/06/2022	Prestige Doors (Southern) Limi	202378	391.20	391.20		500			Deposit - Shutter Battery
30/06/2022	R.T.SPENCER SERVICES	202379	38.00	38.00		500			Annual Fire Ext Service
30/06/2022	SLCC For Local Council Profess	202380	90.00	90.00		500			Training Courses
30/06/2022	Sussex Toilets Limited	202381	186.00	186.00		500			Toilet Hire - Skate Jam
30/06/2022	The Play Inspection Company	202382	483.00	483.00		500			22/23 Annual Playpark Insptn
30/06/2022	Travis Perkins Trading Company	202383	23.14	23.14		500			Bulk Bags
30/06/2022	Viking	202384	122.97	122.97		500			Stationery
30/06/2022	West Sussex County Council	202385	9,158.86	9,158.86		500			Strt Light Enrgy/Maint 2022/23
30/06/2022	Focus IT Services	DD06	166.28	166.28		500			Calls/Line Rental June 2022
30/06/2022	Utility Warehouse	DD07	476.58	476.58		500			Utilities June 2022
Total Payments for Month			35,964.99	18,627.10	80.72			17,257.17	
Balance Carried Fwd			27,884.31						
Cashbook Totals			63,849.30	18,627.10	80.72			45,141.48	

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 :	652,620.42					652,620.42	
BGC Banked: 04/07/2022		19.65						
BGC CCLA Deposit Fund		19.65			1080	100	19.65	Inv Income July 2022
INT Banked: 11/07/2022		5.72						
INT Lloyds Bank		5.72			1090	100	5.72	Bank Interest July 2022
FPI Banked: 12/07/2022		712.31						
FPI Cooper Adams		712.31			1000	650	712.31	Flat Rent July 2022
BGC Banked: 29/07/2022		1,883.95						
BGC CCLA Property Fund		1,883.95			1080	100	1,883.95	Inv Income July 2022
Total Receipts for Month		2,621.63	0.00	0.00			2,621.63	
Cashbook Totals		<u>655,242.05</u>	<u>0.00</u>	<u>0.00</u>			<u>655,242.05</u>	

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>
19/07/2022	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			605,242.05						
Cashbook Totals			<u>655,242.05</u>	0.00	0.00			<u>655,242.05</u>	

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 :	15.72					15.72	
	Banked: 04/07/2022	20.00						
Petty Cash	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>35.72</u>	<u>0.00</u>	<u>0.00</u>			<u>35.72</u>	

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>
01/07/2022	Co-op	2362	0.80			4240	120	0.80	Consumables
01/07/2022	Co-op	2363	1.25			4240	120	1.25	Consumables
04/07/2022	Co-op	2364	1.60			4240	120	1.60	Consumables
12/07/2022	Co-op	2365	1.25			4240	120	1.25	Consumables
13/07/2022	Co-op	2366	1.60			4240	120	1.60	Consumables
20/07/2022	Co-op	2367	1.60			4240	120	1.60	Consumables
25/07/2022	Green Wright Chalton Annis	2368	5.00			4365	120	5.00	Statutory Declaration
Total Payments for Month			13.10	0.00	0.00			13.10	
Balance Carried Fwd			22.62						
Cashbook Totals			35.72	0.00	0.00			35.72	

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 :	27,884.31					27,884.31	
BGC	Banked:04/07/2022	19.65						
BGC	CCLA Deposit Fund	19.65			1080	100	19.65	Investment Income
BGC	Banked:04/07/2022	-19.65						
BGC	CCLA Deposit Fund	-19.65			1080	100	-19.65	Inv Income July 2022
Sponsor	Banked:08/07/2022	250.00						
Sponsor	Caffyns	250.00			1300	100	250.00	Spnsrshp Ang Amble 2022
INT	Banked:11/07/2022	5.72						
INT	Lloyds Bank	5.72			1090	100	5.72	Bank Interest July 2022
INT	Banked:11/07/2022	-5.72						
INT	Lloyds Bank	-5.72			1090	100	-5.72	Bank Interest July 2022
FPI	Banked:12/07/2022	712.31						
FPI	Cooper Adams	712.31			1000	650	712.31	Flat Rent July 2022
FPI	Banked:12/07/2022	-712.31						
FPI	Cooper Adams	-712.31			1000	650	-712.31	Flat Rent July 2022
	Banked:19/07/2022	50,000.00						
TRANSFER	Lloyds Business Account	50,000.00			210		50,000.00	Transfer
Sponsor	Banked:22/07/2022	200.00						
Sponsor	Graham Butt Estate Agent	200.00			1300	100	200.00	Sponsorship - Ang Amble 2022
Inv Income	Banked:29/07/2022	175.01						
Inv Income	Hampshire Trust	175.01			1080	100	175.01	Interest 2022
BGC	Banked:29/07/2022	1,883.95						
BGC	CCLA Property Fund	1,883.95			1080	100	1,883.95	Inv Income July 2022
BGC	Banked:29/07/2022	-1,883.95						
BGC	CCLA Property Fund	-1,883.95			1080	100	-1,883.95	CCLA Deposit Fund
Total Receipts for Month		50,625.01	0.00	0.00			50,625.01	
Cashbook Totals		78,509.32	0.00	0.00			78,509.32	

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>
04/07/2022	Petty Cash	Petty Cash	20.00			215		20.00	Petty Cash
04/07/2022	Allstar Business Solutions Ltd	DD02	50.51	50.51		500			Van Fuel July 2022
04/07/2022	BNP PARIBAS LEASING SOLUTIONS	DD01	298.66	298.66		500			Photocopier Lease July-Oct 22
06/07/2022	Halfords	CARD	39.99		6.67	4505	200	33.32	Tyre Pump
08/07/2022	Booker	CARD	8.99			4240	120	8.99	Consumables
11/07/2022	Public Works Loan Board	DD	4,071.02			4380	650	4,071.02	Loan Repayment July 2022
13/07/2022	Allstar Business Solutions Ltd	DD03	48.71	48.71		500			Van Fuel July 2022
15/07/2022	Farrowfield Estate	DD	500.00			4630	200	500.00	Equipment Storage July 2022
15/07/2022	HM Land Registry	CARD	6.00			4295	120	6.00	Land Search
15/07/2022	HM Land Registry	CARD	6.00			4295	120	6.00	Land Search
19/07/2022	WDA (UK) LTD	CARD	120.00		20.00	4335	120	100.00	Website
20/07/2022	Vodafone	DD	15.25		2.55	4260	200	12.70	Mobile July 2022
20/07/2022	LGPS	PENSION	3,065.08						
20/07/2022	SALARIES	SALARIES	8,897.35						
20/07/2022	HM Land Registry	CARD	48.00			4295	120	48.00	Land Searches
20/07/2022	Allstar Business Solutions Ltd	DD04	47.49	47.49		500			Van Fuel July 2022
21/07/2022	Adobe Systems Software Ireland	DD	15.17		2.53	4335	120	12.64	IT
22/07/2022	HMRC	TAX/NI	3,521.16						
22/07/2022	Decathlon UK LTD	CARD	32.98		5.50	4240	120	27.48	Punches Kit - Ang Amble 2022
						339	0	-27.48	Punches Kit - Ang Amble 2022
						6000	120	27.48	Punches Kit - Ang Amble 2022
25/07/2022	Booker	CARD	14.63		2.44	4240	120	12.19	Consumables
25/07/2022	Biffa Waste Services Ltd	DD05	244.90	244.90		500			Refuse Collection July 2022
26/07/2022	Zhejiang Taipusen Keji	CARD	95.99		16.00	4505	200	79.99	Equipment Trolley
27/07/2022	Post Office Ltd	CARD	7.65			4325	440	7.65	Postage - Lloyd Goring Close
28/07/2022	Eden Springs UK Ltd	DD06	5.86	5.86		500			Water - Office July 2022
28/07/2022	Focus IT Services	DD07	143.39	143.39		500			Call/Line Rental July 2022
29/07/2022	Angmering Village Hall	202373	45.00	45.00		500			Room Hire June 2022
29/07/2022	Box Direct Ltd	202374	27.56	27.56		500			A4 Frames - Window
29/07/2022	Ferring Nurseries	202375	2,809.14	2,809.14		500			Hanging Basket Cont 3 2022/23
29/07/2022	Arthur J. Gallagher Insurance	202376	900.77	900.77		500			Van & Mower Insurance 22/23
29/07/2022	Grasstex Ltd	202377	2,229.60	2,229.60		500			Grass Cutting 7/14

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>
29/07/2022	Mulberry & Co	202378	60.00	60.00		500			Cllr. Training R Hobson
29/07/2022	Newman Business Solutions Ltd	202379	59.40	59.40		500			Photocopier July-Oct 2022
29/07/2022	Stubbs Copse Woodyard	202380	343.20	343.20		500			Green Waste July 2022
29/07/2022	Sussex Payroll Services Ltd	202381	88.80	88.80		500			Payroll July 2022
29/07/2022	TM MOWERS LTD	202382	276.21	276.21		500			Yearly Service - Equipment
29/07/2022	Travis Perkins Trading Company	202383	16.16	16.16		500			Trowl and Gloves
29/07/2022	Tudor Environmental	202384	45.06	45.06		500			Graffiti Remover/Sprayer
29/07/2022	Worthing Rugby Club	202385	5,423.00	5,423.00		500			Flicks on the Pitch
29/07/2022	CC SOLAR	202386	17,490.00	17,490.00		500			Solar Lighting - Mayflower PK
29/07/2022	Utility Warehouse	DD08	529.92	529.92		500			Utilities July 2022
Total Payments for Month			51,668.60	31,183.34	55.69			20,429.57	
Balance Carried Fwd			26,840.72						
Cashbook Totals			<u>78,509.32</u>	<u>31,183.34</u>	<u>55.69</u>			<u>47,270.29</u>	

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 :	605,242.05					605,242.05	
BGC	Banked:02/08/2022	22.79						
BGC	CCLA Deposit Fund	22.79			1080	100	22.79	Inv Income August 2022
INT	Banked:09/08/2022	20.18						
INT	Lloyds Bank	20.18			1090	100	20.18	Bank Interest August 2022
FPI	Banked:11/08/2022	712.31						
FPI	Cooper Adams	712.31			1000	650	712.31	Flat Rent August 2022
Total Receipts for Month		755.28	0.00	0.00			755.28	
Cashbook Totals		<u>605,997.33</u>	<u>0.00</u>	<u>0.00</u>			<u>605,997.33</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>
18/08/2022	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		555,997.33						
	Cashbook Totals		<u>605,997.33</u>	0.00	0.00			<u>605,997.33</u>	

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 :	22.62					22.62	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>22.62</u>	<u>0.00</u>	<u>0.00</u>			<u>22.62</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>
01/08/2022	Co-op	2369	1.60			4240	120	1.60	Consumables
10/08/2022	Co-op	2370	1.60			4240	120	1.60	Consumables
18/08/2022	Co-op	2371	1.90			4240	120	1.90	Consumables
22/08/2022	Co-op	2372	1.60			4240	120	1.60	Consumables
26/08/2022	Co-op	2373	2.50			4240	120	2.50	Stationery
30/08/2022	Co-op	2374	1.60			4240	120	1.60	Consumables
Total Payments for Month			10.80	0.00	0.00			10.80	
Balance Carried Fwd			11.82						
Cashbook Totals			22.62	0.00	0.00			22.62	

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 :	26,840.72					26,840.72	
	Banked: 18/08/2022	50,000.00						
Transfer	Lloyds Business Account	50,000.00			210		50,000.00	Transfer
VAT Refund	Banked: 24/08/2022	6,141.17						
VAT Refund	HMRC VTR	6,141.17			105		6,141.17	VAT refund Apr-June 22
Sponsor	Banked: 30/08/2022	1,172.28						
Sponsor	BDW Southern Counties	1,172.28			1100	100	1,172.28	Weavers Hill Bench
					340		1,172.28	Weavers Hill Bench
					6001	100	-1,172.28	Weavers Hill Bench
Total Receipts for Month		57,313.45	0.00	0.00			57,313.45	
Cashbook Totals		<u>84,154.17</u>	<u>0.00</u>	<u>0.00</u>			<u>84,154.17</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>
01/08/2022	Facebook	CARD	3.00			4285	120	3.00	Boost - Village Trail
02/08/2022	Stinkyink.com	CARD	81.14		13.52	4265	120	67.62	Ink Cartridges
03/08/2022	Allstar Business Solutions Ltd	DD02	91.74	91.74		500			Van Fuel Aug 2022
05/08/2022	Facebook	CARD	1.50			4285	120	1.50	Boost - Trail
05/08/2022	Facebook	CARD	5.00			4285	120	5.00	Boost - Village Trail
09/08/2022	Tesco	CARD	24.00			4240	120	24.00	Suncream for events
10/08/2022	HM Land Registry	CARD	9.00			4295	120	9.00	Land Searches
10/08/2022	Allstar Business Solutions Ltd	DD03	81.85	81.85		500			Van Fuel Aug 2022
11/08/2022	WEL Medical Ltd	CARD	192.00		32.00	4505	200	160.00	Defib Battery - Downs Way
11/08/2022	WEL Medical Ltd	CARD	192.00		32.00	4505	200	160.00	Defib Battery - Office
11/08/2022	Asda	CARD	10.20			4240	120	10.20	Water for events
12/08/2022	Facebook	CARD	3.00			4285	120	3.00	Boost - Village Trail
15/08/2022	Farrowfield Estate	DD	500.00			4630	200	500.00	Equipment Storage
15/08/2022	All About Angmering	DD01	292.80	292.80		500			Newsletter Sept 2022
15/08/2022	BT	DD07	76.25	76.25		500			Broadband to Oct 2022
16/08/2022	Co-op	CARD	8.50			4235	120	8.50	Bulb - Office
17/08/2022	HM Land Registry	CARD	18.00			4295	120	18.00	Land Searches
17/08/2022	WEL Medical Ltd	CARD	66.30		11.05	4235	120	55.25	Spares - Defibs
17/08/2022	Allstar Business Solutions Ltd	DD04	48.11	48.11		500			Van Fuel Aug 2022
18/08/2022	HM Land Registry	CARD	12.00			4295	120	12.00	Land Searches
19/08/2022	Vodafone	DD	15.25		2.55	4260	200	12.70	Mobile - Aug 2022
19/08/2022	LGPS	PENSION	3,050.26						
19/08/2022	SALARIES	SALARIES	8,862.01						
22/08/2022	Adobe Systems Software Ireland	DD	15.17		2.53	4335	120	12.64	IT Aug 2022
22/08/2022	HMRC	TAX/NI	3,127.23						
22/08/2022	Biffa Waste Services Ltd	DD06	171.82	171.82		500			Refuse Collection Aug 2022
24/08/2022	Tudor Environmental	CARD	25.26		4.21	4505	200	21.05	Graffiti Remover
24/08/2022	Allstar Business Solutions Ltd	DD05	42.44	42.44		500			Van Fuel Aug 2022
25/08/2022	IDCBAND.COM	CARD	27.60		4.60	4240	120	23.00	Wrist Bands Ang Amble
						339	0	-23.00	Wrist Bands Ang Amble
						6000	120	23.00	Wrist Bands Ang Amble
25/08/2022	Focus IT Services	DD09	177.53	177.53		500			Calls/Line Rental Aug 2022
30/08/2022	Dulux Paint Centre	CARD	117.11		19.52	4505	200	97.59	Spinger Paint
30/08/2022	Littlehampton Tyres & Exhaust	CARD	77.47		12.91	4610	240	64.56	New Van Tyre
30/08/2022	Facebook	CARD	1.50			4285	120	1.50	Boost - Amble
30/08/2022	Eden Springs UK Ltd	DD08	28.16	28.16		500			Water - Office Aug 2022
30/08/2022	Vice Puddings	DD11	500.00	500.00		500			Deposit Refund
31/08/2022	Advancedscape Limited	202387	837.60	837.60		500			Litter Bins - Mayflower Park
31/08/2022	Angmering Village Hall	202388	45.00	45.00		500			Room Hire July 2022
31/08/2022	Board AF Ltd	202389	600.00	600.00		500			Angmering Skate Jam 2022

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>
31/08/2022	Coastal Drains Ltd	202390	1,764.00	1,764.00		500			Drain Replacement - ACC
31/08/2022	Ferring Nurseries	202391	936.38	936.38		500			Hanging Basket Cont 4 2022/23
31/08/2022	Grasstex Ltd	202392	2,636.16	2,636.16		500			Pitch Work - ASRA
31/08/2022	MS SERVICES LTD	202393	180.00	180.00		500			Medical Srvcs Skate Jam 22
31/08/2022	Newman Business Solutions Ltd	202394	199.57	199.57		500			Photocopier April-July 22
31/08/2022	Prestige Doors (Southern) Limi	202395	391.20	391.20		500			Kitchen Shutter ACC
31/08/2022	Stuart Sutch	202396	170.00	170.00		500			Graphoc Design
31/08/2022	ST MARGARETS CHURCH ANGMERING	202397	35.00	35.00		500			Room Hire
31/08/2022	Stubbs Copse Woodyard	202398	316.80	316.80		500			Greenwaste July 2022
31/08/2022	Surrey Hills Solicitors	202399	870.00	870.00		500			Lease for Lloyd Goring Close
31/08/2022	Sussex Payroll Services Ltd	202400	88.80	88.80		500			22750
31/08/2022	Tracy Lees	202401	12.60	12.60		500			Clerks Meeting - Travel
31/08/2022	Travis Perkins Trading Company	202402	6.91	6.91		500			Cable Ties
31/08/2022	Viking	202403	126.96	126.96		500			Stationery and Consumables
31/08/2022	Wizzi Print	202404	57.60	57.60		500			Poster Skate Jam
31/08/2022	Utility Warehouse	DD10	537.46	537.46		500			Utilities August 2022
Total Payments for Month			27,767.24	11,322.74	134.89			16,309.61	
Balance Carried Fwd			56,386.93						
Cashbook Totals			84,154.17	11,322.74	134.89			72,696.54	

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 :	555,997.33					555,997.33	
BGC	Banked:02/09/2022	34.28						
BGC	CCLA Deposit Fund	34.28			1080	100	34.28	Inv Income Sept 2022
	Banked:08/09/2022	20.00						
Correction	Petty Cash	20.00			215		20.00	Correction
BGC	Banked:09/09/2022	198,700.00						
BGC	Arun District Council	198,700.00			1076	100	198,700.00	Precept Pt 2 Sept 2022
INT	Banked:09/09/2022	24.43						
INT	Lloyds Bank	24.43			1090	100	24.43	Bank Interest Sept 2022
FPI	Banked:13/09/2022	712.31						
FPI	Cooper Adams	712.31			1000	650	712.31	Flat Rent September 2022
Total Receipts for Month		199,491.02	0.00	0.00			199,491.02	
Cashbook Totals		<u>755,488.35</u>	<u>0.00</u>	<u>0.00</u>			<u>755,488.35</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>
08/09/2022	Petty Cash	Petty Cash	20.00			215		20.00	Petty Cash
Total Payments for Month			20.00	0.00	0.00			20.00	
Balance Carried Fwd			755,468.35						
Cashbook Totals			<u>755,488.35</u>	<u>0.00</u>	<u>0.00</u>			<u>755,488.35</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 :	11.82					11.82	
	Banked: 08/09/2022	20.00						
Petty Cash	Lloyds Business Account	20.00			210		20.00	Petty Cash
	Banked: 08/09/2022	20.00						
Petty Cash	Lloyds Treasurers Account	20.00			200		20.00	Petty Cash
	Banked: 21/09/2022	40.00						
Petty Cash	Lloyds Treasurers Account	40.00			200		40.00	Petty Cash
Total Receipts for Month		80.00	0.00	0.00			80.00	
Cashbook Totals		<u>91.82</u>	<u>0.00</u>	<u>0.00</u>			<u>91.82</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>
01/09/2022	Co-op	2375	2.75			4070	120	2.75	Consumables - Training
07/09/2022	Co-op	2376	1.65			4240	120	1.65	Consumables
08/09/2022	Lloyds Business Account	Correction	20.00			210		20.00	Correction
08/09/2022	Window Cleaner	2377	7.50			4220	120	7.50	Window Cleaner
13/09/2022	Co-op	2378	3.15			4240	120	3.15	Consumables
16/09/2022	Co-op	2379	1.50			4240	120	1.50	Consumables
20/09/2022	Co-op	2380	1.65			4240	120	1.65	Consumables
21/09/2022	Dawnies	2381	42.00			4070	120	42.00	Training
26/09/2022	Co-op	2382	1.35			4240	120	1.35	Consumables
28/09/2022	Co-op	2383	1.65			4240	120	1.65	Consumables
Total Payments for Month			83.20	0.00	0.00			83.20	
Balance Carried Fwd			8.62						
Cashbook Totals			91.82	0.00	0.00			91.82	

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 :	56,386.93					56,386.93	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>56,386.93</u>	<u>0.00</u>	<u>0.00</u>			<u>56,386.93</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>
05/09/2022	HM Land Registry	CARD	6.00			4295	120	6.00	Land Registry Search
07/09/2022	Allstar Business Solutions Ltd	DD02	47.44	47.44		500			Van Fuel Sept 2022
08/09/2022	Petty Cash	Petty Cash	20.00			215		20.00	Petty Cash
15/09/2022	Angmering Baptist Church	202405	120.00	120.00		500			Room Hire May-August 2022
15/09/2022	Angmering In Bloom	202406	100.00	100.00		500			Rainbow Bench Planting
15/09/2022	Angmering Village Hall	202407	60.00	60.00		500			Room Hire August 2022
15/09/2022	Coastal Drains Ltd	202408	714.00	714.00		500			Drain Work - Office
15/09/2022	Dormation Ltd	202409	170.40	170.40		500			Centre Doors
15/09/2022	Ferring Nurseries	202410	936.38	936.38		500			Hanging Basket Cont 5 2022/23
15/09/2022	MOORE EAST MIDLANDS	202411	1,200.00	1,200.00		500			External Auditors 2021/22
15/09/2022	National Association of Local	202412	60.00	60.00		500			Registration Fee
15/09/2022	Nic and Bens Entertainment	202413	800.00	800.00		500			Angmering Revealed 2022
15/09/2022	Stubbs Copse Woodyard	202414	369.60	369.60		500			Green Waste Sept 2022
15/09/2022	Sussex Payroll Services Ltd	202415	73.20	73.20		500			Payroll Sept 2022
15/09/2022	Thomas Door & Window Controls	202416	3,276.00	3,276.00		500			Fire Door Repairs
15/09/2022	Trophies Plus Medals Ltd	202417	189.00	189.00		500			Medals - Angmering Amble
15/09/2022	Travis Perkins Trading Company	202418	37.80	37.80		500			Groundsman Equipment
15/09/2022	Viking	202419	304.64	304.64		500			Shredder
15/09/2022	Wilson Design Associates	202420	300.00	300.00		500			Queen Page Website
15/09/2022	Wizzi Print	202421	62.00	62.00		500			Angmering Amble 2022
15/09/2022	Farrowfield Estate	DD	500.00			4630	200	500.00	Equipment Storage Sept 2022
15/09/2022	All About Angmering	DD01	292.80	292.80		500			Newsletter October 2022
20/09/2022	LGPS	PENSION	3,072.49						
20/09/2022	SALARIES	SALARIES	8,503.43						
20/09/2022	Biffa Waste Services Ltd	DD05	132.52	132.52		500			Waste Collection Sept 2022
20/09/2022	Eden Springs UK Ltd	DD06	3.26	3.26		500			Water-Office Sept 2022
21/09/2022	Petty Cash	Petty Cash	40.00			215		40.00	Petty Cash
21/09/2022	Adobe Systems Software Ireland	DD	15.17		2.53	4335	120	12.64	IT
21/09/2022	Vodafone	DD	15.25		2.55	4260	200	12.70	Mobile Sept 2022
21/09/2022	Allstar Business Solutions Ltd	DD03	94.82	94.82		500			Van Fuel Sept 2022
22/09/2022	HMRC	TAX/NI	3,100.30						

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>
26/09/2022	Hobbycraft	CARD	2.80		0.47	4240	410	2.33	Angmering Revealed 2022
26/09/2022	Potato Box Ltd	CARD	33.90			4240	410	33.90	Consumables Angmering Revealed
28/09/2022	Allstar Business Solutions Ltd	DD04	47.40	47.40		500			Van Fuel Sept 2022
29/09/2022	Focus IT Services	DD07	166.18	166.18		500			Calls/Line Rental Sept 2022
29/09/2022	Shein	CARD	10.00			4240	310	10.00	Decoration - Christmas
30/09/2022	Arthur J. Gallagher Insurance	202422	7,821.84	7,821.84		500			Insurance 2022-23
30/09/2022	Angmering Community Centre Ass	202423	122.40	122.40		500			Room Hire - Angmering Revealed
30/09/2022	D&J Marquees	202424	1,170.00	1,170.00		500			Marquee/Tables Angmering Rev
30/09/2022	Exterior Cleaning West Sussex	202425	300.00	300.00		500			Gutters and Facias - ACCA
30/09/2022	Ferring Nurseries	202426	936.38	936.38		500			Hanging Basket 6 2022/23
30/09/2022	Grasstex Ltd	202427	684.00	684.00		500			Grass Cutting 9/14
30/09/2022	Mulberry & Co	202428	383.04	383.04		500			Training - Councillors
30/09/2022	Online Playgrounds	202429	130.80	130.80		500			Tarmac - Play Areas
30/09/2022	Hillsons Ltd. T/A Roundstone V	202430	283.89	283.89		500			Replace Heater Van
30/09/2022	Tracy Lees	202431	14.40	14.40		500			Mileage
30/09/2022	Travis Perkins Trading Company	202432	18.00	18.00		500			Bulk Bag
30/09/2022	The Urban Surgeons	202433	480.00	480.00		500			Tree Work - Kinleside
30/09/2022	Viking	202434	22.93	22.93		500			First Aid Equipment
30/09/2022	Utility Warehouse	DD08	558.27	558.27		500			Utilities Sept 2022
30/09/2022	Shein	CARD	31.78			4240	690	31.78	Decorations - Halloween
Total Payments for Month			37,834.51	22,483.39	5.55			15,345.57	
Balance Carried Fwd			18,552.42						
Cashbook Totals			56,386.93	22,483.39	5.55			33,897.99	

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 :	755,468.35					755,468.35	
BGC Banked: 04/10/2022		35.93						
BGC CCLA Deposit Fund		35.93			1080	100	35.93	Investment Interest Oct 2022
INT Banked: 10/10/2022		32.08						
INT Lloyds Bank		32.08			1090	100	32.08	Bank Interest Oct 2022
FPI Banked: 11/10/2022		712.31						
FPI Cooper Adams		712.31			1000	650	712.31	Flat Rent Oct 2022
BGC Banked: 27/10/2022		750.00						
BGC Avison Young CLNT		750.00			1095	100	750.00	Mast Rent 2022-23
BGC Banked: 31/10/2022		2,154.80						
BGC CCLA Property Fund		2,154.80			1080	100	2,154.80	Investment Income Oct 2022
Total Receipts for Month		3,685.12	0.00	0.00			3,685.12	
Cashbook Totals		<u>759,153.47</u>	<u>0.00</u>	<u>0.00</u>			<u>759,153.47</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>
20/10/2022	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			709,153.47						
Cashbook Totals			<u>759,153.47</u>	0.00	0.00			<u>759,153.47</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 :	8.62					8.62	
	Banked: 17/10/2022	20.00						
PETTY CASH	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>28.62</u>	<u>0.00</u>	<u>0.00</u>			<u>28.62</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>
06/10/2022	Co-op	2384	1.30			4240	120	1.30	Consumables
10/10/2022	Co-op	2385	1.65			4240	120	1.65	Consumables
17/10/2022	Co-op	2386	1.65			4240	120	1.65	Consumables
25/10/2022	Co-op	2387	1.65			4240	120	1.65	Consumables
25/10/2022	Co-op	2388	3.25			4240	120	3.25	Consumables
Total Payments for Month			9.50	0.00	0.00			9.50	
Balance Carried Fwd			19.12						
Cashbook Totals			28.62	0.00	0.00			28.62	

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 :	18,552.42					18,552.42	
CIL	Banked: 14/10/2022	7,069.11						
CIL	Arun District Council	7,069.11			1115	100	7,069.11	CIL PAYMENT OCT 2022
	Banked: 20/10/2022	50,000.00						
Transfer	Lloyds Business Account	50,000.00			210		50,000.00	Transfer
Total Receipts for Month		57,069.11	0.00	0.00			57,069.11	
Cashbook Totals		<u>75,621.53</u>	<u>0.00</u>	<u>0.00</u>			<u>75,621.53</u>	

Payments for Month 7

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/10/2022	Screwfix	CARD	62.95		10.49	4500	200	52.46	Rigger Boots
04/10/2022	BNP PARIBAS LEASING SOLUTIONS	DD05	298.66	298.66		500			Photocopier Oct 22-Jan23
04/10/2022	Wilson Design Associates	DD09	-300.00	-300.00		500			Payment Correction
09/10/2022	Farrowfield Estate	DD	500.00			4630	200	500.00	Equipment Storage Oct 2022
09/10/2022	All About Angmering	DD01	292.80	292.80		500			Newsletter Nov 2022
10/10/2022	Indeed	CARD	15.18			4360	120	15.18	Job Advert
12/10/2022	Amazon EU S a r l UK Branch	CARD	12.03		2.01	4240	690	10.02	Amazon EU S a r l UK Branch
12/10/2022	Allstar Business Solutions Ltd	DD02	47.42	47.42		500			Van Fuel Oct 2022
17/10/2022	Petty Cash	PETTY CASH	20.00			215		20.00	PETTY CASH
19/10/2022	Vodafone	DD	15.25		2.55	4260	200	12.70	Mobile Oct 2022
19/10/2022	Allstar Business Solutions Ltd	DD03	47.40	47.40		500			Van Fuel Oct 2022
20/10/2022	LGPS	PENSION	2,304.19						
20/10/2022	SALARIES	SALARIES	6,334.00						
20/10/2022	4Sight Vision Support	BACS	250.00			4375	120	250.00	Community Grant 2022
20/10/2022	St Barnabas Hospices (Sussex)	BACS	250.00			4375	120	250.00	Community Grant 2022
21/10/2022	HMRC	TAX/NI	2,842.77						
21/10/2022	Arun District Council	CARD	87.99			4240	310	87.99	Street Trading Licence
21/10/2022	Adobe Systems Software Ireland	DD	15.17		2.53	4335	120	12.64	IT
24/10/2022	Biffa Waste Services Ltd	DD04	185.59	185.59		500			Waste Collection Oct 2022
25/10/2022	Boots UK Ltd	CARD	-84.95			4240	120	-84.95	Refund of Flu Vouchers
26/10/2022	Hobbycraft	CARD	90.00			4240	690	90.00	Prizes Pumpkin Carving 2022
27/10/2022	Arun District Council	CARD	85.01			4240	310	85.01	Street Licence Pt 2
27/10/2022	Fabsquare Ltd	CARD	11.42		1.90	4240	690	9.52	Pumpkin Event
27/10/2022	ZQ Limited	CARD	4.77		0.80	4240	690	3.97	Pumpkin Event 2022
27/10/2022	Direct4Crafts Ltd	CARD	3.26			4240	690	3.26	Direct4Crafts Ltd
27/10/2022	Real Accessories Ltd	CARD	6.49		1.08	4240	690	5.41	Pumpkin Event
27/10/2022	Focus IT Services	DD07	164.20	164.20		500			Calls/Line Rental Oct 2022
28/10/2022	Eden Springs UK Ltd	DD06	66.53	66.53		500			Water - Office
31/10/2022	Amazon EU S a r l UK Branch	CARD	15.00			4240	690	15.00	Pumpkin Event
31/10/2022	Tesco	CARD	3.05			4240	690	3.05	Pumpkin Event
31/10/2022	Tesco	CARD	5.00			4240	690	5.00	Pumpkin Event
31/10/2022	Hanwells	CARD	6.35			4240	690	6.35	Pumpkin Event
31/10/2022	Sainsbury's	CARD	30.05			4240	690	30.05	Pumpkin Event
31/10/2022	Utility Warehouse	DD08	614.24	614.24		500			Utilities Oct 2022
01/11/2022	Angmering Baptist Church	202435	30.00	30.00		500			Room Hire - CLEW
01/11/2022	Angmering Community Centre	202436	44.00	44.00		500			Room Hire - Resilience Trng

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>
	Ass								
01/11/2022	Freedom Leisure	202437	375.00	375.00		500			Active Play Sessions x 5 2022
01/11/2022	Glasdon UK Limited	202438	631.53	631.53		500			Donated Bench Purchase
01/11/2022	Grasstex Ltd	202439	1,368.00	1,368.00		500			Grass Cutting 10+11/14
01/11/2022	IPS Fire & Security	202440	236.40	236.40		500			CCTV Repair
01/11/2022	Lorna Passfield	202441	370.00	370.00		500			Cleaning Office April-Sept 22
01/11/2022	Mulberry & Co	202442	42.00	42.00		500			Gov Training SV Nov 2022
01/11/2022	Newman Business Solutions Ltd	202443	253.03	253.03		500			Photocopier July-Oct 2022
01/11/2022	Process Matters 2	202444	160.00	160.00		500			GDPR Training
01/11/2022	RossCo. Contractors	202445	840.00	840.00		500			Bench Installation - Weavers H
01/11/2022	Hillsons Ltd. T/A Roundstone V	202446	717.38	717.38		500			Van Seat Belt
01/11/2022	Stubbs Copse Woodyard	202447	422.40	422.40		500			Green Waste Oct 2022
01/11/2022	Surrey Hills Solicitors	202448	513.00	513.00		500			Mayflower Way Work
01/11/2022	Sussex Payroll Services Ltd	202449	115.20	115.20		500			Payroll Sept 2022
01/11/2022	TM MOWERS LTD	202450	648.62	648.62		500			Hedgecutters
01/11/2022	Viking	202451	25.64	25.64		500			First Aid Kit Replacement
01/11/2022	Wizzi Print	202452	19.20	19.20		500			Pumpkin Carving Poster
01/11/2022	The Monumental Company	202452	180.00	180.00		500			Monument Cleaning 2022-23
	Total Payments for Month		21,293.22	8,408.24	21.36			12,863.62	
	Balance Carried Fwd		54,328.31						
	Cashbook Totals		75,621.53	8,408.24	21.36			67,191.93	

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 :	709,153.47					709,153.47	
BGC Banked:02/11/2022		43.07						
BGC CCLA Deposit Fund		43.07			1080	100	43.07	Inv Income Nov 2022
INT Banked:09/11/2022		76.62						
INT Lloyds Bank		76.62			1090	100	76.62	Bank Interest Nov 2022
FPI Banked:11/11/2022		712.31						
FPI Cooper Adams		712.31			1000	650	712.31	Flat Rent Nov 2022
BGC Banked:25/11/2022		6,760.84						
BGC Arun District Council		6,760.84			1095	100	6,760.84	Rainbow Bench Maintenance
					341		6,760.84	Rainbow Bench Maintenance
					6001	100	-6,760.84	Rainbow Bench Maintenance
Total Receipts for Month		7,592.84	0.00	0.00			7,592.84	
Cashbook Totals		<u>716,746.31</u>	<u>0.00</u>	<u>0.00</u>			<u>716,746.31</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>
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		716,746.31						
	Cashbook Totals		<u>716,746.31</u>	<u>0.00</u>	<u>0.00</u>			<u>716,746.31</u>	

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 :	19.12					19.12	
	Banked: 04/11/2022	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>39.12</u>	<u>0.00</u>	<u>0.00</u>			<u>39.12</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>
04/11/2022	Mountain Warehouse	2389	14.99		2.50	4500	200	12.49	Gloves
07/11/2022	Co-op	2390	1.75			4240	120	1.75	Consumables
15/11/2022	One Stop	2391	1.70			4240	120	1.70	Consumables
21/11/2022	Co-op	2392	1.75			4240	120	1.75	Consumables
29/11/2022	Co-op	2393	5.05			4240	120	5.05	Consumables
29/11/2022	Window Cleaner	2394	7.50			4220	120	7.50	Window Cleaner
Total Payments for Month			32.74	0.00	2.50			30.24	
Balance Carried Fwd			6.38						
Cashbook Totals			39.12	0.00	2.50			36.62	

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 :	54,328.31					54,328.31	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>54,328.31</u>	<u>0.00</u>	<u>0.00</u>			<u>54,328.31</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>
01/11/2022	Wilson Design Associates	DD12	300.00	300.00		500			Queen Page - Website
01/11/2022	The Works	CARD	6.00			4240	690	6.00	Pumpkin Event
02/11/2022	Indeed	BACS	68.82			4360	120	68.82	Job Advert 2022
02/11/2022	Littlehampton Tyres & Exhaust	CARD	77.47		12.91	4610	220	64.56	New Tyre Van
02/11/2022	All About Angmering	DD01	292.80	292.80		500			Newsletter Dec 2022
02/11/2022	Allstar Business Solutions Ltd	DD02	89.83	89.83		500			Van Fuel Nov 2022
04/11/2022	Petty Cash	Transfer	20.00			215		20.00	Petty Cash
09/11/2022	Allstar Business Solutions Ltd	DD03	50.41	50.41		500			Van Fuel Nov 2022
09/11/2022	Allstar Business Solutions Ltd	DD04	94.86	94.86		500			Van Fuel November 2022
10/11/2022	HM Land Registry	CARD	3.00			4295	120	3.00	Land Search
10/11/2022	HM Land Registry	CARD	6.00			4295	120	6.00	Land Search
10/11/2022	AVS	CARD	207.10		34.52	4665	200	172.58	Dragons Teeth
11/11/2022	WEL Medical Ltd	CARD	47.94		7.99	4240	120	39.95	Replacement Pads
15/11/2022	Farrowfield Estate	DD	500.00			4630	200	500.00	Equipment Storage Nov 2022
15/11/2022	BT	DD07	147.82	147.82		500			Broadband Nov22-Jan23
18/11/2022	LGPS	PENSION	3,242.40						
18/11/2022	SALARIES	SALARIES	10,273.72						
21/11/2022	Alpha Training Safety Solution	202453	90.00	90.00		500			Manual Handling Training
21/11/2022	Angmering Community Centre Ass	202454	42.00	42.00		500			Pumpkin Room Hire
21/11/2022	Angmering Village Hall	202455	63.75	63.75		500			Room Hire October 2022
21/11/2022	Barkers Electrical	202456	91.00	91.00		500			LED Panel - Community Centre
21/11/2022	Box Direct Ltd	202457	73.34	73.34		500			Literature Holders
21/11/2022	Delta Signs	202458	115.20	115.20		500			Road Closure Signs
21/11/2022	Eastern Shires Purchasing Orga	202459	145.20	145.20		500			Boxes - Lockup/Office
21/11/2022	Ferring Nurseries	202460	936.38	936.38		500			Hanging Basket Cont 6 22/23
21/11/2022	Grasstex Ltd	202461	684.00	684.00		500			Grass Cutting 12/14
21/11/2022	IPS Fire & Security	202462	106.80	106.80		500			Alarm Repair
21/11/2022	RBL Poppy Appeal	202463	25.00	25.00		500			Poppy Appeal 2022
21/11/2022	Stubbs Copse Woodyard	202464	369.60	369.60		500			Green Waste Nov 2022
21/11/2022	Sussex Payroll Services Ltd	202465	73.20	73.20		500			Payroll Oct 2022
21/11/2022	Travis Perkins Trading Company	202466	95.05	95.05		500			GM Equipment
21/11/2022	Viking	202467	157.00	157.00		500			First Aid Kit Refill
21/11/2022	Wizzi Print	202468	19.20	19.20		500			Christmas Poster
21/11/2022	Adobe Systems Software Ireland	DD	15.17		2.53	4335	120	12.64	IT
21/11/2022	Vodafone	DD	15.25		2.55	4260	200	12.70	Mobile Nov 2022
21/11/2022	Biffa Waste Services Ltd	DD06	120.76	120.76		500			Refuse Collecton Nov 2022

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>
22/11/2022	HMRC	TAX/NI	2,278.02						
23/11/2022	Booker	CARD	111.85		1.66	4240	120	110.19	Community Cuppa
24/11/2022	SLCC For Local Council Profess	DD11	337.00	337.00		500			MEMBERSHIP 2023
25/11/2022	Focus IT Services	DD09	138.91	138.91		500			Calls/Line Rental Nov 2022
28/11/2022	Eden Springs UK Ltd	DD08	20.96	20.96		500			Water - Office Nov 2022
30/11/2022	Screwfix	CARD	19.69		3.28	4240	310	16.41	Extension Lead
30/11/2022	Allstar Business Solutions Ltd	DD05	50.57	50.57		500			Van Fuel Nov 2022
30/11/2022	Utility Warehouse	DD10	258.26	258.26		500			Utilities Nov 2022
Total Payments for Month			21,881.33	4,988.90	65.44			16,826.99	
Balance Carried Fwd			32,446.98						
Cashbook Totals			54,328.31	4,988.90	65.44			49,273.97	

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 :	716,746.31					716,746.31	
BGC	Banked:02/12/2022	55.16						
BGC	CCLA Deposit Fund	55.16			1080	100	55.16	Inv Income Dec 2022
INT	Banked:09/12/2022	163.44						
INT	Lloyds Bank	163.44			1090	100	163.44	Bank Interest Dec 2022
Total Receipts for Month		218.60	0.00	0.00			218.60	
Cashbook Totals		<u>716,964.91</u>	<u>0.00</u>	<u>0.00</u>			<u>716,964.91</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>
13/12/2022	Lloyds Treasurers Account	INVESTMENT	250,000.00			200		250,000.00	INVESTMENT
14/12/2022	Lloyds Treasurers Account	INVESTMENT	250,000.00			200		250,000.00	INVESTMENT
20/12/2022	Lloyds Treasurers Account	Transfer	50,000.00			200		50,000.00	Transfer
20/12/2022	Lloyds Treasurers Account	INVESTMENT	111,750.00			200		111,750.00	INVESTMENT
Total Payments for Month			661,750.00	0.00	0.00			661,750.00	
Balance Carried Fwd			55,214.91						
Cashbook Totals			<u>716,964.91</u>	0.00	0.00			<u>716,964.91</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 :	6.38					6.38	
	Banked: 20/12/2022	20.00						
Petty Cash	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>26.38</u>	<u>0.00</u>	<u>0.00</u>			<u>26.38</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>
06/12/2022	Co-op	2395	1.30			4240	120	1.30	Paper- Community Cuppa
13/12/2022	Co-op	2396	0.70			4240	120	0.70	Paper - Community Cuppa
13/12/2022	Co-op	2397	1.75			4240	120	1.75	Consumables
19/12/2022	Co-op	2398	5.55			4240	350	5.55	Milk etc Flooding Event
20/12/2022	Window Cleaner	2399	7.50			4220	120	7.50	Window Cleaner
Total Payments for Month			16.80	0.00	0.00			16.80	
Balance Carried Fwd			9.58						
Cashbook Totals			26.38	0.00	0.00			26.38	

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 :	32,446.98					32,446.98	
	Banked: 13/12/2022	250,000.00						
INVESTMENT	Lloyds Business Account	250,000.00			210		250,000.00	INVESTMENT
	Banked: 14/12/2022	250,000.00						
INVESTMENT	Lloyds Business Account	250,000.00			210		250,000.00	INVESTMENT
	Banked: 20/12/2022	50,000.00						
Transfer	Lloyds Business Account	50,000.00			210		50,000.00	Transfer
	Banked: 20/12/2022	111,750.00						
INVESTMENT	Lloyds Business Account	111,750.00			210		111,750.00	INVESTMENT
	Total Receipts for Month	661,750.00	0.00	0.00			661,750.00	
	Cashbook Totals	<u>694,196.98</u>	<u>0.00</u>	<u>0.00</u>			<u>694,196.98</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>
05/12/2022	Co-op	CARD	3.75			4240	120	3.75	Consumables
07/12/2022	Allstar Business Solutions Ltd	DD02	47.68	47.68		500			Van Fuel Dec 2022
08/12/2022	Co-op	CARD	2.60			4240	350	2.60	Mince Pies - Defib Session
08/12/2022	Screwfix	CARD	11.98		2.00	4235	120	9.98	Extension Lead
12/12/2022	SX Rural Commnty	DD	50.00			4290	120	50.00	Donation
13/12/2022	Post Office Ltd	CARD	20.40			4240	120	20.40	Stamps
14/12/2022	Flagstone	TNSFR	250,000.00			265		250,000.00	INVESTMENT
14/12/2022	Flagstone	TNSFR	250,000.00			265		250,000.00	INVESTMENT
15/12/2022	Farrowfield Estate	DD	500.00			4630	200	500.00	Equipment Storage
15/12/2022	All About Angmering	DD01	292.80	292.80		500			Newsletter Jan 2023
19/12/2022	Biffa Waste Services Ltd	DD05	151.27	151.27		500			Waste Collection December 2022
20/12/2022	LGPS	PENSION	2,372.58						
20/12/2022	SALARIES	SALARIES	8,654.52						
20/12/2022	Petty Cash	Petty Cash	20.00			215		20.00	Petty Cash
20/12/2022	Arun Community Transport	BACS	500.00			4375	120	500.00	Community Grant ACT
20/12/2022	Littlehampton Community Fridge	BACS	500.00			4375	120	500.00	Community Grant LA Fridge
20/12/2022	HM Land Registry	CARD	6.00			4295	120	6.00	Land Search
20/12/2022	Adobe Systems Software Ireland	DD	15.17			4335	120	15.17	IT
20/12/2022	Flagstone	TRANS	111,750.00			265		111,750.00	INVESTMENT
21/12/2022	Vodafone	DD	15.25		2.55	4260	200	12.70	Mobile Phone
21/12/2022	Allstar Business Solutions Ltd	DD03	97.09	97.09		500			Van Fuel Dec 2022
22/12/2022	HMRC	TAX/NI	4,460.97						
23/12/2022	Chairmans Allowance	CARD	150.00			4405	140	150.00	Chairmans Allowance
28/12/2022	Allstar Business Solutions Ltd	DD04	55.47	55.47		500			Van Fuel Dec 2022
28/12/2022	Focus IT Services	DD06	121.34	121.34		500			Calls/Line Rental Dec 2022
31/12/2022	Angmering Baptist Church	202469	60.00	60.00		500			Room Hire - Oct/Nov 2022
31/12/2022	Angmering (Honey Lane) Allotme	202470	50.00	50.00		500			APC Allotment 2023
31/12/2022	Angmering Community Centre Ass	202471	33.00	33.00		500			Room Hire - Resilience
31/12/2022	Angmering Village Hall	202472	48.75	48.75		500			Room Hire Nov 2022
31/12/2022	Eastern Shires Purchasing Orga	202473	27.24	27.24		500			Consumables
31/12/2022	Ferring Nurseries	202474	936.38	936.38		500			Hanging Basket Cont 7 2022/23

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>
31/12/2022	Freedom Leisure	202475	115.00	115.00		500			Halloween Trail 2022
31/12/2022	Grasstex Ltd	202476	1,632.00	1,632.00		500			Removal/Disposal Shelter
31/12/2022	Greenfield Services (Southern)	202477	105.00	105.00		500			Call Out Dec 2022
31/12/2022	IPS Fire & Security	202478	981.60	981.60		500			Emergency Lighting 22
31/12/2022	J Electrical Services & Instal	202479	138.00	138.00		500			PAT Testing - Office
31/12/2022	Katie Herr	202480	49.05	49.05		500			Travel Costs Dec 2022
31/12/2022	Nic and Bens Entertainment	202481	3,620.00	3,620.00		500			Angmering@Christmas 2022
31/12/2022	P & J Entertainments	202482	600.00	600.00		500			Chestnut Stall 2022
31/12/2022	PHS Group	202483	278.60	278.60		500			Sanitary Disposal
31/12/2022	Sussex Fencing	202484	1,164.00	1,164.00		500			Kissing Gate MFP
31/12/2022	ST MARGARETS CHURCH ANGMERING	202485	47.00	47.00		500			Room Hire - Defib Session
31/12/2022	Stubbs Copse Woodyard	202486	396.00	396.00		500			Green Waste Nov 2022
31/12/2022	Surrey Hills Solicitors	202487	693.00	693.00		500			Legal Advice
31/12/2022	Sussex Payroll Services Ltd	202488	73.20	73.20		500			Payroll Nov 2022
31/12/2022	Sussex Toilets Limited	202489	468.00	468.00		500			Toilets - Angmering@Christmas
31/12/2022	The Monumental Company	202490	180.00	180.00		500			Memorial Maintenance 2023
31/12/2022	Travis Perkins Trading Company	202491	34.30	34.30		500			Brushes
31/12/2022	TSPProfessional Sound & Light	202492	136.21	136.21		500			Microphone/speakers Christmas
31/12/2022	The Urban Surgeons	202493	6,330.00	6,330.00		500			Tree Work - Bramley Green
31/12/2022	Viking	202494	34.51	34.51		500			Computer Equipment
31/12/2022	Wilson Design Associates	202495	40.00	40.00		500			Website Additions
31/12/2022	Wizzi Print	202496	178.80	178.80		500			Christmas Cards 2022
31/12/2022	Utility Warehouse	DD07	1,105.18	1,105.18		500			Utilities Dec 2022
Total Payments for Month			649,353.69	20,320.47	4.55			629,028.67	
Balance Carried Fwd			44,843.29						
Cashbook Totals			694,196.98	20,320.47	4.55			673,871.96	

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 :	55,214.91					55,214.91	
BGC Banked:04/01/2023		64.56						
BGC CCLA Deposit Fund		64.56			1080	100	64.56	Inv Income Jan 2023
FPI Banked:09/01/2023		290.90						
FPI Cooper Adams		290.90			1000	650	290.90	Flat Rent Jan 2023
INT Banked:09/01/2023		69.74						
INT Lloyds Bank		69.74			1090	100	69.74	Bank Int Jan 2023
Banked:11/01/2023		55,000.00						
Transfer Lloyds Treasurers Account		55,000.00			200		55,000.00	Transfer
BGC Banked:31/01/2023		2,038.30						
BGC CCLA Property Fund		2,038.30			1080	100	2,038.30	Inv Income Jan 2023
Total Receipts for Month		57,463.50	0.00	0.00			57,463.50	
Cashbook Totals		<u>112,678.41</u>	<u>0.00</u>	<u>0.00</u>			<u>112,678.41</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>
03/01/2023	Co-op	2400	1.75			4240	120	1.75	Consumables
03/01/2023	Co-op	2400	1.75			4240	120	1.75	CORRECTION
03/01/2023	Co-op	2400	-3.50			4240	120	-3.50	CORRECTION X2
10/01/2023	Co-op	2401	1.40			4240	120	1.40	Paper for Community Cuppa
10/01/2023	Co-op	2401	-1.40			4240	120	-1.40	CORRECTION
11/01/2023	Lloyds Treasurers Account	Transfer	55,000.00			200		55,000.00	Transfer Correction
11/01/2023	Lloyds Treasurers Account	Transfer	55,000.00			200		55,000.00	Transfer
11/01/2023	Co-op	2402	1.75			4240	120	1.75	Consumables
11/01/2023	Co-op	2402	-1.75			4240	120	-1.75	CORRECTION
16/01/2023	Co-op	2403	1.75			4240	120	1.75	Consumables
16/01/2023	Co-op	2403	-1.75			4240	120	-1.75	CORRECTION
24/01/2023	Asda	2405	1.00			4505	200	1.00	Dog Poo Bags
24/01/2023	Asda	2405	-1.00			4505	200	-1.00	CORRECTION
26/01/2023	Co-op	2404	1.75			4240	120	1.75	Consumables
26/01/2023	Co-op	2404	-1.75			4240	120	-1.75	CORRECTION
31/01/2023	ASRA	2406	40.00			4660	260	40.00	New Lock
31/01/2023	ASRA	2406	-40.00			4660	260	-40.00	CORRECTION
Total Payments for Month			110,000.00	0.00	0.00			110,000.00	
Balance Carried Fwd			2,678.41						
Cashbook Totals			<u>112,678.41</u>	<u>0.00</u>	<u>0.00</u>			<u>112,678.41</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 :	9.58					9.58	
	Banked: 16/01/2023	10.00						
Petty Cash	Lloyds Treasurers Account	10.00			200		10.00	Petty Cash
	Banked: 16/01/2023	40.00						
Petty Cash	Lloyds Treasurers Account	40.00			200		40.00	Petty Cash
Total Receipts for Month		50.00	0.00	0.00			50.00	
Cashbook Totals		<u>59.58</u>	<u>0.00</u>	<u>0.00</u>			<u>59.58</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>
03/01/2023	Co-op	2400	1.75			4240	120	1.75	Consumables
10/01/2023	Co-op	2401	1.40			4240	120	1.40	Paper - Community Cuppa
11/01/2023	Co-op	2402	1.75			4240	120	1.75	Consumables
16/01/2023	Co-op	2403	1.75			4240	120	1.75	Consumables
24/01/2023	Asda	2405	1.00			4240	120	1.00	Dog Poo Bags
26/01/2023	Co-op	2404	1.75			4240	120	1.75	Consumables
31/01/2023	ASRA	2406	40.00			4660	260	40.00	New lock
Total Payments for Month			49.40	0.00	0.00			49.40	
Balance Carried Fwd			10.18						
Cashbook Totals			59.58	0.00	0.00			59.58	

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 :	44,843.29					44,843.29	
BGC	Banked: 04/01/2023	64.56						
BGC	CCLA Deposit Fund	64.56			1080	100	64.56	Inv Income Jan 23
BGC	Banked: 04/01/2023	-64.56						
BGC	CCLA Deposit Fund	-64.56			1080	100	-64.56	CORRECTION
	Banked: 11/01/2023	55,000.00						
Transfer	Lloyds Business Account	55,000.00			210		55,000.00	Transfer Correction
	Banked: 11/01/2023	55,000.00						
Transfer	Lloyds Business Account	55,000.00			210		55,000.00	Transfer
Total Receipts for Month		110,000.00	0.00	0.00			110,000.00	
Cashbook Totals		<u>154,843.29</u>	<u>0.00</u>	<u>0.00</u>			<u>154,843.29</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>
04/01/2023	BNP PARIBAS LEASING SOLUTIONS	DD05	346.66	346.66		500			Photocopier Jan 23-April 23
09/01/2023	Ebay	CARD	3.89			4240	120	3.89	Charger
10/01/2023	Halfords	CARD	13.78		2.30	4505	200	11.48	Windscreen Wipers - Van
11/01/2023	Public Works Loan Board	DD	4,071.02			4380	650	4,071.02	Loan Repayment Jan 2023
11/01/2023	Victim Support	CARD	250.00			4375	120	250.00	Community Grant 2023
11/01/2023	Lloyds Business Account	Transfer	55,000.00			210		55,000.00	Transfer
11/01/2023	Flagstone	TNSFR	55,000.00			265		55,000.00	INVESTMENT
11/01/2023	HM Land Registry	CARD	6.00			4295	120	6.00	Land Search
11/01/2023	Amazon EU S a r l UK Branch	CARD	96.00		16.00	4505	200	80.00	Weed Killer
11/01/2023	Allstar Business Solutions Ltd	DD02	46.63	46.63		500			Van Fuel - Jan 2023
11/01/2023	SLCC For Local Council Profess	DD09	42.00	42.00		500			Traning - CJ
12/01/2023	Dynergy Ltd	CARD	18.95		3.16	4505	200	15.79	Sprayer
16/01/2023	Farrowfield Estate	DD	500.00			4630	200	500.00	Equipment Storage Jan 2023
16/01/2023	Petty Cash	Petty Cash	10.00			215		10.00	Petty Cash
16/01/2023	Petty Cash	Petty Cash	40.00			215		40.00	Petty Cash
16/01/2023	All About Angmering	DD01	292.80	292.80		500			Newsletter Feb 2023
19/01/2023	Vodafone	DD	15.25		2.55	4260	200	12.70	Mobile Jan 2023
20/01/2023	LGPS	PENSION	2,339.52						
20/01/2023	HMRC	TAX/NI	3,189.33						
20/01/2023	SALARIES	SALARIES	7,270.54						
23/01/2023	Adobe Systems Software Ireland	DD	15.17		2.53	4335	120	12.64	IT
23/01/2023	Biffa Waste Services Ltd	DD04	173.83	173.83		500			Waste Collection Jan 2023
24/01/2023	HM Land Registry	CARD	6.00			4295	120	6.00	Land Registry
25/01/2023	Allstar Business Solutions Ltd	DD03	47.42	47.42		500			Van Fuel 2023
26/01/2023	Arun District Council	CARD	62.20			4360	120	62.20	Council Tax - Flat
27/01/2023	Focus IT Services	DD06	124.56	124.56		500			Call/Line Rental Jan 2023
30/01/2023	Aldi Stores	CARD	34.98			4240	310	34.98	Mulled Wine Warmer
31/01/2023	Angmering Village Hall	202497	45.00	45.00		500			Room Hire December 2022
31/01/2023	Eastern Shires Purchasing Orga	202498	69.00	69.00		500			Consumables
31/01/2023	Ferring Nurseries	202499	936.38	936.38		500			Hanging Basket Cont 8
31/01/2023	IPS Fire & Security	202500	284.40	284.40		500			Install Suppressor
31/01/2023	Isted Builders	202501	978.00	978.00		500			Planter - Big Fry
31/01/2023	Newman Business Solutions Ltd	202502	281.48	281.48		500			Photocopier Oct 22 - Jan 23
31/01/2023	ST MARGARETS CHURCH ANGMERING	202503	68.00	68.00		500			Flood Defense Room Booking
31/01/2023	Stubbs Copse Woodyard	202504	258.40	258.40		500			Green Waste Jan 2023

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>
31/01/2023	Surrey Hills Solicitors	202505	840.00	840.00		500			Mayflower Way - Title Work
31/01/2023	Sussex Payroll Services Ltd	202506	85.68	85.68		500			Payroll Dec 2022
31/01/2023	TM MOWERS LTD	202507	74.40	74.40		500			Equipment Sharpening
31/01/2023	Tudor Environmental	202508	61.15	61.15		500			Graffiti Remover
31/01/2023	Wilson Design Associates	202509	240.00	240.00		500			Website Logo/Planning
31/01/2023	P & J Entertainments	202510	120.00	120.00		500			Chestnut Stall 2022
31/01/2023	Utility Warehouse	DD07	1,377.66	1,377.66		500			Utilities Jan 2023
31/01/2023	SLCC For Local Council Profess	DD08	348.00	348.00		500			Training - Office
Total Payments for Month			135,084.08	7,141.45	26.54			127,916.09	
Balance Carried Fwd			19,759.21						
Cashbook Totals			154,843.29	7,141.45	26.54			147,675.30	

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 :	2,678.41					2,678.41	
BGC	Banked:02/02/2023	75.88						
BGC	CCLA Deposit Fund	75.88			1080	100	75.88	Investment Income
FPI	Banked:06/02/2023	742.90						
FPI	Cooper Adams	742.90			1000	650	742.90	Flat Rent Feb 2023
INT	Banked:09/02/2023	1.62						
INT	Lloyds Bank	1.62			1090	100	1.62	Bank Interest Feb 2023
BGC	Banked:17/02/2023	33,350.52						
BGC	Arun District Council	33,350.52			1110	100	33,350.52	S106 Funding
					334		33,350.52	S106 Funding
					6001	100	-33,350.52	S106 Funding
Total Receipts for Month		34,170.92	0.00	0.00			34,170.92	
Cashbook Totals		<u>36,849.33</u>	<u>0.00</u>	<u>0.00</u>			<u>36,849.33</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>
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		36,849.33						
	Cashbook Totals		<u>36,849.33</u>	0.00	<u>0.00</u>			<u>36,849.33</u>	

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 :	2,678.41					2,678.41	
BGC Banked:02/02/2023		75.88						
BGC CCLA Deposit Fund		75.88			1080	100	75.88	Investment Income
FPI Banked:06/02/2023		742.90						
FPI Cooper Adams		742.90			1000	650	742.90	Flat Rent Feb 2023
INT Banked:09/02/2023		1.62						
INT Lloyds Bank		1.62			1090	100	1.62	Bank Interest Feb 2023
BGC Banked:17/02/2023		33,350.52						
BGC Arun District Council		33,350.52			1110	100	33,350.52	S106 Funding
					334		33,350.52	S106 Funding
					6001	100	-33,350.52	S106 Funding
Total Receipts for Month		34,170.92	0.00	0.00			34,170.92	
Cashbook Totals		<u>36,849.33</u>	<u>0.00</u>	<u>0.00</u>			<u>36,849.33</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>
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		36,849.33						
	Cashbook Totals		<u>36,849.33</u>	0.00	<u>0.00</u>			<u>36,849.33</u>	

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 :	19,759.21					19,759.21	
VAT RETURN Banked: 03/02/2023		12,374.97						
VAT RETURN HMRC VTR		12,374.97			105		12,374.97	VAT RETURN JULY-DEC 22
CHEQUE Banked: 28/02/2023		75.00						
CHEQUE Angmering Flower and Produce		75.00			1105	100	75.00	Donation to Community Allotmnt
Total Receipts for Month		12,449.97	0.00	0.00			12,449.97	
Cashbook Totals		<u>32,209.18</u>	<u>0.00</u>	<u>0.00</u>			<u>32,209.18</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>
01/02/2023	Allstar Business Solutions Ltd	DD02	47.40	47.40		500			Van Fuel Feb 2023
01/02/2023	MECALUX (UK) LTD	DD09	1,454.40	1,454.40		500			Racking
08/02/2023	Allstar Business Solutions Ltd	DD03	50.41	50.41		500			Van Fuel Feb 2023
09/02/2023	Amazon EU S a r l UK Branch	CARD	6.99		1.17	4240	120	5.82	Folder - Office
09/02/2023	PortalPlanQuest Limited	CARD	149.20		5.37	4360	120	143.83	Planning Permission - Flagpole
15/02/2023	Farrowfield Estate	DD	500.00			4630	200	500.00	Equipment Storage Feb 2023
15/02/2023	Petty Cash	PETTY CASG	10.00			215		10.00	Petty Cash
15/02/2023	Van Demon	CARD	51.95		8.66	4505	200	43.29	Van Seat Covers
15/02/2023	All About Angmering	DD01	247.20	247.20		500			Newsletter March 2023
16/02/2023	Chairmans Allowance	CARD	20.00			4405	140	20.00	Working Lunch
16/02/2023	BT	DD06	183.42	183.42		500			Broadband Feb-April 23
17/02/2023	HM Land Registry	CARD	6.00			4240	120	6.00	Land Search
17/02/2023	HM Land Registry	CARD	6.00			4240	120	6.00	Land Search
20/02/2023	Halfords	CARD	75.97		12.67	4505	200	63.30	Headlights and Fitting
20/02/2023	LGPS	PENSION	2,312.65						
20/02/2023	SALARIES	SALARIES	7,207.34						
20/02/2023	Adobe Systems Software Ireland	DD	15.17		2.53	4335	120	12.64	IT
20/02/2023	Biffa Waste Services Ltd	DD05	167.40	167.40		500			Waste Collection Feb 2023
21/02/2023	Vodafone	DD	15.25		2.55	4260	200	12.70	Mobile Feb 2023
21/02/2023	1st Angmering Scouts	BACS	250.00			4375	120	250.00	Community Grant 1st Ang Scouts
21/02/2023	Co-op	CARD	5.75			4240	350	5.75	Consumables
21/02/2023	Supra Products Limited	CARD	9.85		1.64	4530	650	8.21	Window Lock - Corner House Flt
22/02/2023	HMRC	TAX/NI	2,783.16						
22/02/2023	HM Land Registry	CARD	6.00			4240	120	6.00	Land Search
22/02/2023	Allstar Business Solutions Ltd	DD04	50.92	50.92		500			Van Fuel Feb 2023
23/02/2023	Tectake Ltd	CARD	413.94		68.99	4235	120	344.95	Tables
27/02/2023	Focus IT Services	DD08	123.29	123.29		500			Calls/Line Rental Feb 2023
28/02/2023	Angmering Baptist Church	202510	30.00	30.00		500			Hire of meeting room
28/02/2023	Angmering Community Centre Ass	202511	102.00	102.00		500			Wellbeing Session Room Hire
28/02/2023	Angmering Village Hall	202512	107.50	107.50		500			Room Hire
28/02/2023	Bognor Regis Town Council	202513	24.00	24.00		500			Town Crier
28/02/2023	Ferring Nurseries	202514	936.38	936.38		500			Hanging Basket Cont 9 22/23
28/02/2023	Grasstex Ltd	202515	1,838.40	1,838.40		500			Install path for Kissing Gate
28/02/2023	Lorna Passfield	202516	170.50	170.50		500			Cleaning for Oct, Nov & Dec 22
28/02/2023	Sussex Payroll Services Ltd	202517	73.20	73.20		500			Payroll Jan 2023

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>
28/02/2023	Tony Burton Consulting Limited	202518	600.00	600.00		500			Advice on neighbourhood plan
28/02/2023	Tracy Lees	202519	26.15	26.15		500			Expenses for Tracy Lees
28/02/2023	Travis Perkins Trading Company	202520	6.96	6.96		500			Cement for from wall
28/02/2023	Tudor Environmental	202521	55.80	55.80		500			Moss clearance at Playparks
28/02/2023	Viking	202522	96.22	96.22		500			Stationary
28/02/2023	Wizzi Print	202523	19.20	19.20		500			Poster for Angmering Amble
28/02/2023	Wickes	CARD	14.00		2.33	4505	200	11.67	Tree wire
28/02/2023	Eden Springs UK Ltd	DD07	35.26	35.26		500			Water
28/02/2023	Utility Warehouse	DD10	-1,703.28	-1,703.28		500			Utilities Feb 2023
Total Payments for Month			18,601.95	4,742.73	105.91			13,753.31	
Balance Carried Fwd			13,607.23						
Cashbook Totals			32,209.18	4,742.73	105.91			27,360.54	

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 :	36,849.33					36,849.33	
BGC Banked:03/03/2023		73.80						
BGC CCLA Deposit Fund		73.80			1080	100	73.80	Inv Interest March 2023
FPI Banked:03/03/2023		2,000.00						
FPI Somerset CCF		2,000.00			1105	100	2,000.00	Funding - Honey Lane
INT Banked:09/03/2023		13.79						
INT Lloyds Bank		13.79			1090	100	13.79	Bank Interest March 2023
Total Receipts for Month		2,087.59	0.00	0.00			2,087.59	
Cashbook Totals		<u>38,936.92</u>	<u>0.00</u>	<u>0.00</u>			<u>38,936.92</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>
13/03/2023	Lloyds Treasurers Account	Transfer	15,000.00			200		15,000.00	Transfer
15/03/2023	Lloyds Treasurers Account	Transfer	10,000.00			200		10,000.00	Transfer
28/03/2023	Lloyds Treasurers Account	Transfer	10,000.00			200		10,000.00	Transfer
Total Payments for Month			35,000.00	0.00	0.00			35,000.00	
Balance Carried Fwd			3,936.92						
Cashbook Totals			<u>38,936.92</u>	0.00	0.00			<u>38,936.92</u>	

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 :	7.43					7.43	
	Banked: 31/03/2023	80.00						
Transfer	Lloyds Treasurers Account	80.00			200		80.00	Transfer - Petty Cash
	Total Receipts for Month	80.00	0.00	0.00			80.00	
	Cashbook Totals	<u>87.43</u>	<u>0.00</u>	<u>0.00</u>			<u>87.43</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>
08/03/2023	Co-op	2411	1.75			4240	120	1.75	Consumables
20/03/2023	Co-op	2412	1.75			4240	120	1.75	Consumables
27/03/2023	Co-op	2413	1.75			4240	120	1.75	Consumables
31/03/2023	Angmering Community Allotments	2414	75.00			4240	120	75.00	Donation - Ang Prod Show
Total Payments for Month			80.25	0.00	0.00			80.25	
Balance Carried Fwd			7.18						
Cashbook Totals			87.43	0.00	0.00			87.43	

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 :	13,607.23					13,607.23	
	Banked: 13/03/2023	15,000.00						
Transfer	Lloyds Business Account	15,000.00			210		15,000.00	Transfer
	Banked: 15/03/2023	10,000.00						
Transfer	Lloyds Business Account	10,000.00			210		10,000.00	Transfer
	FPI Banked: 15/03/2023	900.00						
	FPI Angmering Allotment Society	900.00			1000	500	900.00	Allotment Rent 2023
	Banked: 28/03/2023	10,000.00						
Transfer	Lloyds Business Account	10,000.00			210		10,000.00	Transfer
	Total Receipts for Month	35,900.00	0.00	0.00			35,900.00	
	Cashbook Totals	<u>49,507.23</u>	<u>0.00</u>	<u>0.00</u>			<u>49,507.23</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>
01/03/2023	Allstar Business Solutions Ltd	DD02	88.12	88.12		500			Van Fuel March 2023
07/03/2023	HM Land Registry	CARD	30.00			4295	120	30.00	Searches
07/03/2023	Arun District Council	CARD	57.76			4530	650	57.76	Council Tax - Flat
08/03/2023	Allstar Business Solutions Ltd	DD03	84.30	84.30		500			Van Fuel March 2023
09/03/2023	DVLA	DD	290.00			4620	240	290.00	Van Tax 2023
09/03/2023	Buntlicious	CARD	1,200.00			4835	710	1,200.00	Coronation School Gifts
13/03/2023	Booker	CARD	9.99			4240	120	9.99	Consumables
13/03/2023	Smart Horizons	CARD	252.00		42.00	4070	120	210.00	Fire Warden Training
15/03/2023	Farrowfield Estate	DD	500.00			4630	200	500.00	Equipment Storage March 2023
15/03/2023	Honey Lane Residents Ass	BACS	12,000.00			4840	500	2,000.00	Resurface Contributions
						4840	500	10,000.00	Resurface Contributions
						332	0	-10,000.00	Resurface Contributions
						6000	500	10,000.00	Resurface Contributions
15/03/2023	All About Angmering	DD01	292.80	292.80		500			Newsletter April 2023
15/03/2023	Allstar Business Solutions Ltd	DD04	47.43	47.43		500			Van Fuel 2023
15/03/2023	Allstar Business Solutions Ltd	DD05	47.41	47.41		500			Van Fuel March 2023
20/03/2023	Beachtown Blooms	CARD	45.00			4405	140	45.00	Flowers
20/03/2023	LGPS	PENSION	2,320.92						
20/03/2023	SALARIES	SALARIES	7,226.77						
21/03/2023	Vodafone	DD	15.25		2.55	4260	200	12.70	Mobile March 2023
21/03/2023	Adobe Systems Software Ireland	DD	15.17		2.53	4335	120	12.64	IT
21/03/2023	The Countryside Charity	DD	60.00			4290	120	60.00	Subscription
22/03/2023	HMRC	TAX/NI	2,738.39						
27/03/2023	Biffa Waste Services Ltd	DD07	241.08	241.08		500			Refuse Collection March 2023
28/03/2023	ARUN DISTRICT COUNCIL	202524	553.49	553.49		500			Dog bin waste disposal
28/03/2023	Angmering Village Hall	202525	154.80	154.80		500			Hall hire for February 23
28/03/2023	Brighton Bouncy Castles	202526	95.30	95.30		500			Snow Globe Hire Deposit
28/03/2023	Nick Cook Entertainer	202527	50.00	50.00		500			Balloon Modelling @ Christmas
28/03/2023	Eastern Shires Purchasing Orga	202528	87.12	87.12		500			6 x Really Useful Boxes
28/03/2023	Ferring Nurseries	202529	936.38	936.38		500			Hanging Basket Cont 10 2022/23
28/03/2023	Maintenance Man	202530	120.00	120.00		500			Erection of racking in lock up
28/03/2023	Steve Tilbury Consulting Ltd	202531	800.00	800.00		500			Consultation for Ham Manor
28/03/2023	Stubbs Copse Woodyard	202532	653.20	653.20		500			Green Waste - February
28/03/2023	Tectake Ltd	202533	413.94	413.94		500			6 x Bar Tables for events
28/03/2023	TM MOWERS LTD	202534	1,130.51	1,130.51		500			Annual Services

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>
28/03/2023	Travis Perkins Trading Company	202535	14.31	14.31		500			Cable Tie - bag of 100
28/03/2023	Eden Springs UK Ltd	DD08	6.71	6.71		500			Water - Office
29/03/2023	Allstar Business Solutions Ltd	DD06	75.04	75.04		500			Van Fuel March 2023
29/03/2023	Grasstex Ltd	DD10	1,074.00	1,074.00		500			Grass Works - Pooks Cottage
31/03/2023	Angmering Baptist Church	202535	60.00	60.00		500			Room Hire March 2023
31/03/2023	Angmering Community Centre Ass	202536	27.00	27.00		500			Room Hire March 2023
31/03/2023	Angmering Village Hall	202537	73.10	73.10		500			Room Hire March 2023
31/03/2023	Arun District Council	202538	1,315.84	1,315.84		500			Grass Cutting Cont 22-23
31/03/2023	Barkers Electrical	202539	569.00	569.00		500			Bollard
31/03/2023	Castle Goring Farm	202540	825.00	825.00		500			Allotment Rent 2022/23
31/03/2023	Chris Jones	202541	11.50	11.50		500			Travel Expenses
31/03/2023	Dove Carpentry Limited	202542	165.00	165.00		500			Flat Repair
31/03/2023	Ferring Nurseries	202543	936.38	936.38		500			Hanging Basket Cont 12
31/03/2023	Greenfield Services (Southern)	202544	105.00	105.00		500			Boiler Service 2023
31/03/2023	Lorna Passfield	202545	201.90	201.90		500			Office Cleaning Jan-Mar 23
31/03/2023	Maintenance Man	202546	165.00	165.00		500			Flat Repairs
31/03/2023	Smart Horizons	202547	282.00	282.00		500			Fire Warden Training
31/03/2023	ST MARGARETS CHURCH ANGMERING	202548	47.00	47.00		500			Room Hire March 2023
31/03/2023	Sussex Payroll Services Ltd	202549	73.20	73.20		500			Payroll March 2023
31/03/2023	Tracy Lees	202550	11.25	11.25		500			Travel Expenses
31/03/2023	Trax S N Jenks	202551	5,436.00	5,436.00		500			Skatebowl/BMX Works 23
31/03/2023	Petty Cash	Transfer	80.00			215		80.00	Transfer - Petty Cash
31/03/2023	Focus IT Services	DD09	133.55	133.55		500			Calls/Line Rental March 2023
31/03/2023	Sussex Payroll Services Ltd	DD11	73.20	73.20		500			Pay Roll March 2023
31/03/2023	Utility Warehouse	DD12	573.97	573.97		500			Utilities March 2023
Total Payments for Month			44,892.08	18,050.83	47.08			26,794.17	
Balance Carried Fwd			4,615.15						
Cashbook Totals			49,507.23	18,050.83	47.08			31,409.32	