

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 :	67,106.58					67,106.58	
BGC Banked:02/08/2023		103.54						
BGC CCLA Deposit Fund		103.54			1080	100	103.54	Investment Income Aug 2023
INT Banked:09/08/2023		65.69						
INT Lloyds Bank		65.69			1090	100	65.69	Bank Interest Aug 2023
FPI Banked:16/08/2023		808.20						
FPI Cooper Adams		808.20			1000	650	808.20	Flat Rent August 2023
Total Receipts for Month		977.43	0.00	0.00			977.43	
Cashbook Totals		<u>68,084.01</u>	<u>0.00</u>	<u>0.00</u>			<u>68,084.01</u>	

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			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		68,084.01						
	Cashbook Totals		<u>68,084.01</u>	0.00	<u>0.00</u>			<u>68,084.01</u>	

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	Balance Brought Fwd :	10.08					10.08	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>10.08</u>	<u>0.00</u>	<u>0.00</u>			<u>10.08</u>	

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04/08/2023	Co-op	2437	1.15			4240	120	1.15	Stamps
14/08/2023	Co-op	2438	1.30			4240	120	1.30	Consumables
22/08/2023	Co-op	2439	2.25			4240	120	2.25	Postage
23/08/2023	Co-op	2440	1.30			4240	120	1.30	Consumables
29/08/2023	Co-op	2441	1.60			4240	120	1.60	Consumables
Total Payments for Month			7.60	0.00	0.00			7.60	
Balance Carried Fwd			2.48						
Cashbook Totals			10.08	0.00	0.00			10.08	

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	Balance Brought Fwd :	43,553.48					43,553.48	
VAT	Banked: 21/08/2023	35,174.35						
VAT	HMRC VTR	35,174.35			105		35,174.35	VAT RECLAIM APRIL-JULY 2023
Total Receipts for Month		35,174.35	0.00	0.00			35,174.35	
Cashbook Totals		<u>78,727.83</u>	<u>0.00</u>	<u>0.00</u>			<u>78,727.83</u>	

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02/08/2023	NALC	CARD	39.22		6.54	4070	120	32.68	Training - KH 2023
02/08/2023	Screwfix	CARD	81.90		13.65	4530	280	68.25	Anti-Climb Paint/Signs ACC
						355	0	-68.25	Anti-Climb Paint/Signs ACC
						6000	280	68.25	Anti-Climb Paint/Signs ACC
02/08/2023	Screwfix	CARD	3.39		0.57	4505	200	2.82	Brushes
02/08/2023	Allstar Business Solutions Ltd	DD02	47.40	47.40		500			Van Fuel August 2023
03/08/2023	SHENZHENSHI YIFEIXIANG	CARD	18.66		3.11	4505	200	15.55	Hose Pipe - AIB
07/08/2023	SLCC For Local Council Profess	DD10	-36.00	-36.00		500			Credit - Cancelled Course
07/08/2023	SLCC For Local Council Profess	DD11	-42.00	-42.00		500			Credit - Cancelled Course
08/08/2023	SLCC For Local Council Profess	DD12	144.00	144.00		500			FILCA - TL 2023
09/08/2023	All About Angmering	DD01	292.80	292.80		500			Newsletter September 2023
09/08/2023	Allstar Business Solutions Ltd	DD03	85.39	85.39		500			Van Fuel August 2023
10/08/2023	Screwfix	CARD	34.99			4500	200	34.99	Work Boots - RS
10/08/2023	HM Land Registry	CARD	6.00			4295	120	6.00	Land Search Aug 2023
15/08/2023	Farrowfield Estate	DD	500.00			4630	200	500.00	Equipment Storage Aug 2023
15/08/2023	LGPS	PENSION	2,638.10						
15/08/2023	BT	DD07	209.84	209.84		500			BROADBAND AUG-OCT 2023
16/08/2023	Allstar Business Solutions Ltd	DD04	23.80	23.80		500			Mower Fuel August 2023
18/08/2023	SALARIES	SALARIES	8,274.22						
19/08/2023	Adobe Systems Software Ireland	CARD	19.97		3.33	4335	120	16.64	IT August 2023
21/08/2023	Vodafone	DD	17.40		2.90	4260	200	14.50	Mobile August 2023
22/08/2023	HMRC	TAX/NI	2,786.41						
23/08/2023	Allstar Business Solutions Ltd	DD05	50.54	50.54		500			Van Fuel August 2023
29/08/2023	Biffa Waste Services Ltd	DD06	156.33	156.33		500			Refuse Collection Aug 2023
29/08/2023	Eden Springs UK Ltd	DD08	6.71	6.71		500			Water - Office
29/08/2023	Focus IT Services	DD09	142.87	142.87		500			Calls/Line Rental Aug 2023
31/08/2023	St Barnabas Hospices (Sussex)	BACS	250.00			4375	120	250.00	Community Grant 2023
31/08/2023	Angmering Baptist Church	202625	30.00	30.00		500			Room Hire August 2023
31/08/2023	Angmering Village Hall	202626	34.40	34.40		500			Room Hire July 2023
31/08/2023	Baqus Construction & Property	202627	1,920.00	1,920.00		500			Consultancy Hours x 50
31/08/2023	Barkers Electrical	202628	101.00	101.00		500			Emergency Lighting
31/08/2023	Coastal Fire Systems	202629	55.00	55.00		500			Fire Extinguishers 2023
31/08/2023	Ferring Nurseries	202630	1,938.32	1,938.32		500			Hanging Baskets Aug 2023
31/08/2023	Grasstex Ltd	202631	2,257.20	2,257.20		500			Grass Cutting 10/14
31/08/2023	MARMAX Recycled Products	202632	270.00	270.00		500			Bench - Angmering Station

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31/08/2023	RossCo. Contractors	202633	1,080.00	1,080.00		500			Bench Installation
31/08/2023	Sport and Play Ltd	202634	9,507.00	9,507.00		500			Extra Floor Boards
31/08/2023	Steve Tilbury Consulting Ltd	202635	150.00	150.00		500			Chandlers Deputation
31/08/2023	Stubbs Copse Woodyard	202636	158.40	158.40		500			Green Waste August 2023
31/08/2023	Sussex Payroll Services Ltd	202637	75.40	75.40		500			Payroll July 2023
31/08/2023	Travis Perkins Trading Company	202638	128.36	128.36		500			Bench stain, brush and kettle
31/08/2023	Viking	202639	135.87	135.87		500			Refuse bags and consumables
31/08/2023	Wizzi Print	202640	85.20	85.20		500			A5 Leaflets - Councillor Tour
31/08/2023	Utility Warehouse	DD13	507.37	507.37		500			Utilities August 2023
Total Payments for Month			34,185.46	19,515.20	30.10			14,640.16	
Balance Carried Fwd			44,542.37						
Cashbook Totals			78,727.83	19,515.20	30.10			59,182.53	