

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 : | | 130,755.55 | | | | | 130,755.55 | |
| FPI Banked: 04/12/2023 | | 7.18 | | | | | | |
| FPI CCLA Deposit Fund | | 7.18 | | | 1080 | 100 | 7.18 | Inv Income December 2023 |
| FPI Banked: 04/12/2023 | | 100.94 | | | | | | |
| FPI CCLA Deposit Fund | | 100.94 | | | 1080 | 100 | 100.94 | Inv Income December 2023 |
| INT Banked: 11/12/2023 | | 170.25 | | | | | | |
| INT Lloyds Bank | | 170.25 | | | 1090 | 100 | 170.25 | Bank Interest December 2023 |
| FPI Banked: 18/12/2023 | | 808.20 | | | | | | |
| FPI Cooper Adams | | 808.20 | | | 1000 | 650 | 808.20 | Flat Rent December 2023 |
| Total Receipts for Month | | 1,086.57 | 0.00 | 0.00 | | | 1,086.57 | |
| Cashbook Totals | | <u>131,842.12</u> | <u>0.00</u> | <u>0.00</u> | | | <u>131,842.12</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> |
|---------------------------------|---------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|---------------------------|
| 18/12/2023 | 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 | | | 81,842.12 | | | | | | |
| Cashbook Totals | | | 131,842.12 | 0.00 | 0.00 | | | 131,842.12 | |

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Nominal Ledger Analysis

| <u>Receipt Ref</u> | <u>Name of Payer</u> | <u>£ Amnt Received</u> | <u>£ Debtors</u> | <u>£ VAT</u> | <u>A/c</u> | <u>Centre</u> | <u>£ Amount</u> | <u>Transaction Detail</u> |
|--------------------------|-----------------------|------------------------|------------------|--------------|------------|---------------|-----------------|---------------------------|
| | Balance Brought Fwd : | 1.00 | | | | | 1.00 | |
| | Banked: | 0.00 | | | | | | |
| | | | 0.00 | | | | 0.00 | |
| Total Receipts for Month | | 0.00 | 0.00 | 0.00 | | | 0.00 | |
| Cashbook Totals | | <u>1.00</u> | <u>0.00</u> | <u>0.00</u> | | | <u>1.00</u> | |

Payments for Month 9

Nominal Ledger Analysis

| <u>Date</u> | <u>Payee Name</u> | <u>Reference</u> | <u>£ Total Amnt</u> | <u>£ Creditors</u> | <u>£ VAT</u> | <u>A/c</u> | <u>Centre</u> | <u>£ Amount</u> | <u>Transaction Detail</u> |
|-------------|--------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|---------------------------|
| | | | 0.00 | | | | | | |
| | Total Payments for Month | | 0.00 | 0.00 | 0.00 | | | 0.00 | |
| | Balance Carried Fwd | | 1.00 | | | | | | |
| | Cashbook Totals | | <u>1.00</u> | <u>0.00</u> | <u>0.00</u> | | | <u>1.00</u> | |

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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 : | 492,086.81 | | | | | 492,086.81 | |
| INT Banked: 18/12/2023 | | 3,264.79 | | | | | | |
| INT Flagstone Investments | | 3,264.79 | | | 1080 | 100 | 3,264.79 | Investment Interest 2023 |
| INT Banked: 18/12/2023 | | 3,589.56 | | | | | | |
| INT Flagstone Investments | | 3,589.56 | | | 1080 | 100 | 3,589.56 | Investment Income 2023 |
| Total Receipts for Month | | 6,854.35 | 0.00 | 0.00 | | | 6,854.35 | |
| Cashbook Totals | | <u>498,941.16</u> | <u>0.00</u> | <u>0.00</u> | | | <u>498,941.16</u> | |

Payments for Month 9

Nominal Ledger Analysis

| <u>Date</u> | <u>Payee Name</u> | <u>Reference</u> | <u>£ Total Amnt</u> | <u>£ Creditors</u> | <u>£ VAT</u> | <u>A/c</u> | <u>Centre</u> | <u>£ Amount</u> | <u>Transaction Detail</u> |
|--------------------------|-------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|---------------------------|
| 01/12/2023 | Flagstone | BACS | 128.85 | | | 4311 | 900 | 128.85 | Management Fee Dec 2023 |
| Total Payments for Month | | | 128.85 | 0.00 | 0.00 | | | 128.85 | |
| Balance Carried Fwd | | | 498,812.31 | | | | | | |
| Cashbook Totals | | | 498,941.16 | 0.00 | 0.00 | | | 498,941.16 | |

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 : | 8.69 | | | | | 8.69 | |
| | Banked: | 0.00 | | | | | | |
| | | | 0.00 | | | | 0.00 | |
| Total Receipts for Month | | 0.00 | 0.00 | 0.00 | | | 0.00 | |
| Cashbook Totals | | <u>8.69</u> | <u>0.00</u> | <u>0.00</u> | | | <u>8.69</u> | |

Payments for Month 9

Nominal Ledger Analysis

| <u>Date</u> | <u>Payee Name</u> | <u>Reference</u> | <u>£ Total Amnt</u> | <u>£ Creditors</u> | <u>£ VAT</u> | <u>A/c</u> | <u>Centre</u> | <u>£ Amount</u> | <u>Transaction Detail</u> |
|--------------------------|-------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|---------------------------|
| 01/12/2023 | Co-op | 2454 | 1.50 | | | 4240 | 120 | 1.50 | Consumables |
| 01/12/2023 | Co-op | 2456 | 1.60 | | | 4240 | 120 | 1.60 | Consumables |
| 07/12/2023 | Post Office Ltd | 2455 | 1.25 | | | 4240 | 120 | 1.25 | Stamps |
| 08/12/2023 | Co-op | 2458 | 1.40 | | | 4240 | 120 | 1.40 | Consumables |
| 18/12/2023 | Co-op | 2457 | 1.50 | | | 4240 | 120 | 1.50 | Consumables |
| Total Payments for Month | | | 7.25 | 0.00 | 0.00 | | | 7.25 | |
| Balance Carried Fwd | | | 1.44 | | | | | | |
| Cashbook Totals | | | 8.69 | 0.00 | 0.00 | | | 8.69 | |

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 : | 34,022.42 | | | | | 34,022.42 | |
| | Banked: 18/12/2023 | 50,000.00 | | | | | | |
| Transfer | Lloyds Business Account | 50,000.00 | | | | 210 | 50,000.00 | Transfer |
| | Total Receipts for Month | 50,000.00 | 0.00 | 0.00 | | | 50,000.00 | |
| | Cashbook Totals | <u>84,022.42</u> | <u>0.00</u> | <u>0.00</u> | | | <u>84,022.42</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> |
|-------------|--------------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|--------------------------------|
| 30/11/2023 | Tesco | CARD | 17.75 | | | 4240 | 310 | 17.75 | Angmering @ Christmas event |
| 01/12/2023 | Co-op | CARD | 13.25 | | | 4240 | 310 | 13.25 | Consumables |
| 01/12/2023 | Big Fry | CARD | 21.80 | | | 4240 | 310 | 21.80 | Comsumables |
| 01/12/2023 | Co-op | CARD | 31.25 | | | 4240 | 310 | 31.25 | Batteries for lights |
| 01/12/2023 | Beachtown Blooms | CARD | 32.00 | | | 4405 | 140 | 32.00 | Chairman's Allowance |
| 01/12/2023 | Shenzhenshoooutikedianzikejy | CARD | 11.80 | | 1.97 | 4505 | 200 | 9.83 | Mobile phone holder |
| 01/12/2023 | Flagstone | BACS | 128.85 | | | 4311 | 900 | 128.85 | Management Fee |
| 01/12/2023 | Flagstone | BACS | -128.85 | | | 4311 | 900 | -128.85 | Correction |
| 04/12/2023 | Window Cleaner | CARD | 10.00 | | | 4220 | 120 | 10.00 | Office window cleaning |
| 06/12/2023 | HM Land Registry | CARD | 6.00 | | | 4295 | 120 | 6.00 | Land Registry Charge |
| 06/12/2023 | HM Land Registry | CARD | 6.00 | | | 4295 | 120 | 6.00 | Land Registry Charge |
| 06/12/2023 | Allstar Business Solutions Ltd | DD02 | 47.76 | 47.76 | | 500 | | | Van Fuel November 2023 |
| 07/12/2023 | Post Office Ltd | CARD | 21.00 | | | 4240 | 120 | 21.00 | Stamps |
| 08/12/2023 | Booker | CARD | 10.99 | | | 4240 | 120 | 10.99 | Consumables |
| 11/12/2023 | Littlehampton Tyres & Exhaust | CARD | 146.47 | | 24.41 | 4610 | 240 | 122.06 | Repair to 2 van tyres |
| 11/12/2023 | All About Angmering | DD01 | 292.80 | 292.80 | | 500 | | | Newsletter January 2024 |
| 12/12/2023 | SX Rural Commnty | SO | 50.00 | | | 4290 | 120 | 50.00 | Sussex Rural Community |
| 12/12/2023 | Co-op | CARD | 2.50 | | | 4240 | 120 | 2.50 | Consumables |
| 12/12/2023 | Post Office Ltd | CARD | 6.00 | | | 4240 | 120 | 6.00 | Stamps |
| 13/12/2023 | B Castle | BACS | 400.00 | | | 4755 | 310 | 400.00 | Chestnuts-Angmering@Christmas |
| | | | | | | 344 | 0 | -400.00 | Chestnuts-Angmering@Christmas |
| | | | | | | 6000 | 310 | 400.00 | Chestnuts-Angmering@Christmas |
| 13/12/2023 | Allstar Business Solutions Ltd | DD03 | 47.59 | 47.59 | | 500 | | | Van Fuel December 2023 |
| 15/12/2023 | Farrowfield Estate | SO | 500.00 | | | 4630 | 200 | 500.00 | Equipment Storage December2023 |
| 18/12/2023 | London Hearts | BACS | 750.00 | | | 4775 | 360 | 750.00 | Defib for Alley cats |
| 18/12/2023 | London Hearts | BACS | 750.00 | | | 4775 | 360 | 750.00 | Defib for ASRA |
| 19/12/2023 | Glasdon | CARD | 1,078.14 | | 179.70 | 4775 | 360 | 898.44 | Lifebuoy Housing, ring & line |
| 20/12/2023 | Vodafone | DD | 17.40 | | 2.90 | 4260 | 200 | 14.50 | Mobile December 2023 |
| 20/12/2023 | LGPS | PENSION | 2,555.65 | | | 4000 | 120 | 350.61 | Pension December 2023 - KH |
| | | | | | | 4005 | 120 | 357.39 | Pension December 2023 - TL & R |
| | | | | | | 4035 | 120 | 1,847.65 | Pension December 2023 |
| 20/12/2023 | SALARIES | SALARIES | 9,149.28 | | | 4000 | 120 | 2,859.80 | Salary December 2023 KH |
| | | | | | | 4005 | 120 | 2,253.17 | Salary December 2023 TL |
| | | | | | | 4005 | 120 | 1,870.46 | Salary December 2023 RS |
| | | | | | | 4005 | 120 | 645.25 | Salary December 2023 CJ |
| | | | | | | 4400 | 140 | 233.90 | Salary December 2023 AE |
| | | | | | | 4400 | 140 | 292.50 | Salary December 2023 NHS |
| | | | | | | 4400 | 140 | 234.10 | Salary December 2023 NH |
| | | | | | | 4400 | 140 | 175.30 | Salary December 2023 JO |
| | | | | | | 4400 | 140 | 233.90 | Salary December 2023 SV |
| | | | | | | 4400 | 140 | 350.90 | Salary December 2023 MW |

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| <u>Date</u> | <u>Payee Name</u> | <u>Reference</u> | <u>£ Total Amnt</u> | <u>£ Creditors</u> | <u>£ VAT</u> | <u>A/c</u> | <u>Centre</u> | <u>£ Amount</u> | <u>Transaction Detail</u> |
|-------------|--------------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|--------------------------------|
| 20/12/2023 | Rebecca Brooks | BACS | 265.00 | | | 4346 | 120 | 265.00 | Insurance Claim |
| 20/12/2023 | Adobe Systems Software Ireland | DD | 19.97 | | 3.33 | 4335 | 120 | 16.64 | IT December 2023 |
| 20/12/2023 | Allstar Business Solutions Ltd | DD04 | 47.43 | 47.43 | | 500 | | | Van Fuel December 2023 |
| 20/12/2023 | Allstar Business Solutions Ltd | DD05 | 55.41 | 55.41 | | 500 | | | Van Fuel Dec 2023 & Wash |
| 22/12/2023 | HMRC | TAX / IN | 4,795.39 | | | 4000 | 120 | 1,768.28 | Tax/NI November 2023 KH |
| | | | | | | 4005 | 120 | 3,027.11 | Tax/NI November 2023 TL CJ RS |
| 22/12/2023 | yiwushiguangbingmaoyiyoux | CARD | 17.98 | | 3.00 | 4610 | 240 | 14.98 | Steering wheel cover |
| 22/12/2023 | Chairmans Allowance | CARD | 106.09 | | | 4405 | 140 | 106.09 | Chairmans Allowance |
| 27/12/2023 | Biffa Waste Services Ltd | DD06 | 134.20 | 134.20 | | 500 | | | Waste Collection November 2023 |
| 28/12/2023 | Eden Springs UK Ltd | DD07 | 73.09 | 73.09 | | 500 | | | Water - Office December 2023 |
| 29/12/2023 | Facebook | CARD | 13.47 | | | 4325 | 310 | 13.47 | Angmering @ Christmas |
| 29/12/2023 | Focus IT Services | DD08 | 153.20 | 153.20 | | 500 | | | Calls/Line Rental December2023 |
| 29/12/2023 | Utility Warehouse | DD09 | 849.39 | 849.39 | | 500 | | | Utilities December 2023 |
| 31/12/2023 | Angmering Baptist Church | 202703 | 60.00 | 60.00 | | 500 | | | Hall Hire Oct & Nov 2023 |
| 31/12/2023 | Angmering (Honey Lane) Allotme | 202704 | 50.00 | 50.00 | | 500 | | | Plots 125 -129 rent for 2024 |
| 31/12/2023 | Angmering Village Hall | 202705 | 73.10 | 73.10 | | 500 | | | Hall Hire for November 2023 |
| 31/12/2023 | Nick Cook Entertainer | 202706 | 70.00 | 70.00 | | 500 | | | 2 hrs Balloon Modeling |
| 31/12/2023 | DIGITAL ID LIMITED | 202707 | 120.96 | 120.96 | | 500 | | | 20 Photo Badge Credits |
| 31/12/2023 | Ferring Nurseries | 202708 | 969.16 | 969.16 | | 500 | | | Hanging Basket November 2023 |
| 31/12/2023 | Grasstex Ltd | 202709 | 11,480.14 | 11,480.14 | | 500 | | | Blue Star Roundabout work |
| 31/12/2023 | Hags-SMP Ltd | 202710 | 294.00 | 294.00 | | 500 | | | Replacemnt swing seat at Braeb |
| 31/12/2023 | IPS Fire & Security | 202711 | 134.40 | 134.40 | | 500 | | | Battery for panel - Com Centre |
| 31/12/2023 | J Electrical Services & Instal | 202712 | 360.00 | 360.00 | | 500 | | | PAT Testing |
| 31/12/2023 | Lancing Brass of the Royal Bri | 202713 | 100.00 | 100.00 | | 500 | | | Angmering @ Christmas |
| 31/12/2023 | MS SERVICES LTD | 202714 | 949.20 | 949.20 | | 500 | | | staff for Angmering@Christmas |
| 31/12/2023 | Poi Passion | 202715 | 500.00 | 500.00 | | 500 | | | Acts for Angmering @ Christmas |
| 31/12/2023 | RossCo. Contractors | 202716 | 1,920.00 | 1,920.00 | | 500 | | | Removal of fitness equipment |
| 31/12/2023 | Steve Tilbury Consulting Ltd | 202717 | 250.00 | 250.00 | | 500 | | | Parish Planning Meeting |
| 31/12/2023 | Stubbs Copse Woodyard | 202718 | 432.00 | 432.00 | | 500 | | | Green Waste for November |
| 31/12/2023 | Sussex Payroll Services Ltd | 202719 | 75.40 | 75.40 | | 500 | | | Payroll November 2023 |
| 31/12/2023 | Sussex Toilets Limited | 202720 | 468.00 | 468.00 | | 500 | | | Toilet Hire for xmas event |
| 31/12/2023 | Travis Perkins Trading Company | 202721 | 46.36 | 46.36 | | 500 | | | Maintenance Supplies |
| 31/12/2023 | The Urban Surgeons | 202722 | 810.00 | 810.00 | | 500 | | | Hedge at Kinleside Way |
| 31/12/2023 | Viking | 202723 | 112.18 | 112.18 | | 500 | | | Office Supplies |
| 31/12/2023 | Wizzi Print | 202724 | 60.00 | 60.00 | | 500 | | | Roller Banner |
| 31/12/2023 | WORKNEST HR | 202725 | 570.00 | 570.00 | | 500 | | | HR Support for Dec 23 - Jan 24 |

| | | | | |
|--------------------------|------------------|------------------|---------------|------------------|
| Total Payments for Month | 42,410.95 | 21,605.77 | 215.31 | 20,589.87 |
| Balance Carried Fwd | 41,611.47 | | | |
| Cashbook Totals | <u>84,022.42</u> | <u>21,605.77</u> | <u>215.31</u> | <u>62,201.34</u> |