

Date: 02/05/2025

Angmering Parish Council

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Cashbook 1

User: KATIE

Lloyds Treasurers Account

For Month No: 1

## 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 :	45,449.10					45,449.10	
BGC Banked: 01/04/2025		7,877.89						
BGC Hiscox		7,877.89			1120	100	7,877.89	Insurance Claim - Office Damag
BGC Banked: 11/04/2025		9,685.46						
BGC HMRC VTR		9,685.46			105		9,685.46	VAT Claim Feb-March 25
BGC Banked: 11/04/2025		113,759.49						
BGC Arun District Council		113,759.49			1115	100	113,759.49	CIL Payment April 2025
					354		113,759.49	CIL Payment April 2025
					6001	100	-113,759.49	CIL Payment April 2025
BGC Banked: 11/04/2025		168.00						
BGC Angmering Community Centre		168.00			1095	100	168.00	Fire Warden Training 2025
BGC Banked: 17/04/2025		687.86						
BGC ARUN YOUTH PROJECTS		687.86			1095	100	687.86	ACC Door Payment 50%
FPI Banked: 25/04/2025		84.00						
FPI East Preston Parish Council		84.00			1095	100	84.00	Firewarden Training 2025
Total Receipts for Month		132,262.70	0.00	0.00			132,262.70	
Cashbook Totals		177,711.80	0.00	0.00			177,711.80	

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## Angmering Parish Council

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Cashbook 1

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Lloyds Treasurers Account

For Month No: 1

## 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>
02/04/2025	Co-op	CARD	1.30			4240	120	1.30	Consumables
02/04/2025	Allstar Business Solutions Ltd	DD02	77.32	77.32		500			Van Fuel April 2025
02/04/2025	Viking	DD10	55.85	55.85		500			Credit re 5509435
08/04/2025	Circling The Square	BACS	660.00		110.00	4665	200	550.00	Repair to Rainbow Bench
						341	0	-550.00	Repair to Rainbow Bench
						6000	200	550.00	Repair to Rainbow Bench
09/04/2025	PVC Safey Signs	CARD	76.13		12.69	4240	120	63.44	Signs - Mayflower Way
09/04/2025	Sainsbury's	CARD	11.30			4240	120	11.30	Consumables
09/04/2025	All About Angmering	DD01	304.80	304.80		500			Newsletter May 2025
09/04/2025	Allstar Business Solutions Ltd	DD03	41.50	41.50		500			Van Fuel April 2025
11/04/2025	Co-op	CARD	1.25			4240	120	1.25	Consumables
15/04/2025	Farrowfield Estate	DD	500.00			4630	200	500.00	Equipment Storage April 2025
15/04/2025	Adobe Systems Software Ireland	DD	51.55		8.59	4335	120	42.96	IT April 2025
16/04/2025	Facebook	CARD	1.58			4325	350	1.58	Wellbeing Event Boost
16/04/2025	Dunelm	CARD	9.85			4240	120	9.85	Consumables
16/04/2025	Allstar Business Solutions Ltd	DD04	48.27	48.27		500			Van Fuel April 2025
17/04/2025	LGPS	PENSION	2,998.65						
17/04/2025	SALARIES	SALARIES	9,375.74						
22/04/2025	HMRC	TAX/NI	3,297.40						
22/04/2025	BNP PARIBAS LEASING SOLUTIONS	DD11	167.69	167.69		500			PC Rental April/July 2025
23/04/2025	Vodafone	DD	16.80		2.80	4260	200	14.00	Mobile April 2025
23/04/2025	CPRE	DD	60.00			4240	120	60.00	Membership 2025
23/04/2025	Consumables	CARD	14.30			4240	120	14.30	Consumables
23/04/2025	Orbit Credit Services (Bus St)	CARD	843.88			4210	120	843.88	Business Stream Invoice 2025
23/04/2025	Allstar Business Solutions Ltd	DD05	53.29	53.29		500			Van Fuel April 2025
24/04/2025	Facebook	CARD	17.00			4325	350	17.00	Wellbeing Event FB Boost
25/04/2025	Canda Data Electrical Services	BACS	3,540.00		590.00	4610	290	2,950.00	Floodlights - Mayflower Park
25/04/2025	Angmering Twinning Association	BACS	910.00			4822	710	910.00	VE Day Grant 2025
28/04/2025	Facebook	CARD	5.54			4325	350	5.54	Wellbeing Event Boost 2025
28/04/2025	Biffa Waste Services Ltd	DD06	231.70	231.70		500			Refuse Collection April 2025
29/04/2025	PMSS LTD	BACS	322.00		53.67	4530	280	268.33	Replacement Fire Door ACC
29/04/2025	1st Choice Improvements	BACS	4,764.00		794.00	4230	120	3,970.00	Insurance Work 2025
29/04/2025	Consumables	CARD	6.60			4240	120	6.60	Consumables
29/04/2025	Consumables	CARD	14.50			4240	120	14.50	Consumables
29/04/2025	Eden Springs UK Ltd	DD07	7.14	7.14		500			Water Office April 2025

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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>
30/04/2025	Focus IT Services	DD08	209.48	209.48		500			Calls/Line Rental April 2025
30/04/2025	Utility Warehouse	DD09	831.33	831.33		500			Utilities April 2025
Total Payments for Month			29,527.74	2,028.37	1,571.75			25,927.62	
Balance Carried Fwd			148,184.06						
Cashbook Totals			177,711.80	2,028.37	1,571.75			174,111.68	

Receipts for Month 1				Nominal Ledger Analysis				
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	69,027.35					69,027.35	
	FPI Banked: 02/04/2025	95.54						
	FPI CCLA Investment MA PS	95.54			1080	100	95.54	Investment Income April 2025
BGC	Banked: 04/04/2025	227,551.50						
BGC	Arun District Council	227,551.50			1076	100	227,551.50	Precept 2025/26 Pt 1
	INT Banked: 09/04/2025	111.81						
	INT Lloyds Bank	111.81			1090	100	111.81	Bank Interest April 2025
	FPI Banked: 16/04/2025	808.20						
	FPI Cooper Adams	808.20			1000	650	808.20	Flat Rent April 2025
	FPI Banked: 30/04/2025	2,163.87						
	FPI CCLA Investment MA LA	2,163.87			1080	100	2,163.87	Investment Income April 2025
Total Receipts for Month		230,730.92	0.00	0.00			230,730.92	
Cashbook Totals		299,758.27	0.00	0.00			299,758.27	

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			299,758.27						
Cashbook Totals			299,758.27	0.00	0.00			299,758.27	

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 :		1.24					1.24	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>1.24</u>	<u>0.00</u>	<u>0.00</u>			<u>1.24</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		1.24						
	Cashbook Totals		1.24	0.00	0.00			1.24	

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 :		1,002,635.32					1,002,635.32	
INT	Banked: 30/04/2025	586.03						
INT	Flagstone Investments	586.03			1080	100	586.03	Investment Income April 2025
Total Receipts for Month		586.03	0.00	0.00			586.03	
Cashbook Totals		1,003,221.35	0.00	0.00			1,003,221.35	

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		1,003,221.35						
	Cashbook Totals		1,003,221.35	0.00	0.00			1,003,221.35	

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 :		2,940.13					2,940.13
INT Banked: 09/04/2025		1.56					
INT Lloyds Bank		1.56			1090	100	1.56 Bank Interest April 2025
FPI Banked: 11/04/2025		94.00					
FPI Blue Billboard		94.00			1097	100	94.00 Revenue Sharing April 2025
FPI Banked: 17/04/2025		80.60					
FPI Blue Billboard		80.60			1097	100	80.60 Revenue Sharing April 2025
Total Receipts for Month		176.16	0.00	0.00			176.16
Cashbook Totals		<u>3,116.29</u>	<u>0.00</u>	<u>0.00</u>			<u>3,116.29</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		3,116.29						
	Cashbook Totals		3,116.29	0.00	0.00			3,116.29	