

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 :		81,842.12					81,842.12	
FPI Banked: 03/01/2024		111.92						
FPI CCLA Deposit Fund		111.92			1080	100	111.92	Inv Income January 2024
INT Banked: 09/01/2024		95.07						
INT Lloyds Bank		95.07			1090	100	95.07	Bank Interest January 2024
FPI Banked: 16/01/2024		808.20						
FPI Cooper Adams		808.20			1000	650	808.20	Flat Rent January 2024
FPI Banked: 25/01/2024		18.86						
FPI Clapham Parish Council		18.86			1095	100	18.86	Planning Training
FPI Banked: 26/01/2024		56.58						
FPI Slindon Parish Council		56.58			1095	100	56.58	Planning Training
FPI Banked: 29/01/2024		75.44						
FPI Rustington Parish Council		75.44			1095	100	75.44	Planning Training
FPI Banked: 31/01/2024		56.58						
FPI Bersted Parish Council		56.58			1095	100	56.58	Planning Training
FPI Banked: 31/01/2024		2,370.67						
FPI CCLA Property Fund		2,370.67			1080	100	2,370.67	Inv Income January 2023
Total Receipts for Month		3,593.32	0.00	0.00			3,593.32	
Cashbook Totals		85,435.44	0.00	0.00			85,435.44	

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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>
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		85,435.44						
	Cashbook Totals		85,435.44	0.00	0.00			85,435.44	

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	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>	

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			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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<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 :	498,812.31					498,812.31	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>498,812.31</u>	<u>0.00</u>	<u>0.00</u>			<u>498,812.31</u>	

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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>
01/01/2024	Flagstone	FEE	152.89			4311	900	152.89	Management fee Jan 2024
Total Payments for Month			152.89	0.00	0.00			152.89	
Balance Carried Fwd			498,659.42						
Cashbook Totals			<u>498,812.31</u>	0.00	0.00			<u>498,812.31</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 :	1.44					1.44	
	Banked: 09/01/2024	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>21.44</u>	<u>0.00</u>	<u>0.00</u>			<u>21.44</u>	

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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>
08/01/2024	Window Cleaner	CARD	10.00			4220	120	10.00	Window cleaning Jan 2024
09/01/2024	Co-op	2459	1.60			4240	120	1.60	Consumables
17/01/2024	Window Cleaner	CORRECTION	-10.00			4220	120	-10.00	CORRECTION
18/01/2024	Co-op	24606	1.50			4240	120	1.50	Consumables
29/01/2024	Co-op	2461	1.60			4240	120	1.60	Consumables
Total Payments for Month			4.70	0.00	0.00			4.70	
Balance Carried Fwd			16.74						
Cashbook Totals			21.44	0.00	0.00			21.44	

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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 :	41,611.47					41,611.47	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>41,611.47</u>	<u>0.00</u>	<u>0.00</u>			<u>41,611.47</u>	

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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>
04/01/2024	BNP PARIBAS LEASING SOLUTIONS	DD05	346.66	346.66		500			PC Rental Januar - April2024
09/01/2024	Petty Cash	Transfer	20.00			215		20.00	Petty Cash
09/01/2024	Window Cleaner	CARD	10.00			4220	120	10.00	Window Cleaner
09/01/2024	All About Angmering	DD01	292.80	292.80		500			Newsletter February 2024
10/01/2024	honey Lane Allotment Ass	BACS	750.00			4375	120	750.00	Parish Grant 2024
10/01/2024	Victim Support	BACS	250.00			4375	120	250.00	Parish Grant 2024
11/01/2024	UK Debt Management Office	DD	4,071.02			4380	650	4,071.02	Loan Repayment January 2024
11/01/2024	Avern Cleaning Supplies	CARD	38.99		6.50	4240	120	32.49	3 recycling bins for office
15/01/2024	Farrowfield Estate	SO	500.00			4630	200	500.00	Equipment Storage January 2024
16/01/2024	Amazon EU S a r l UK Branch	CARD	10.80			4240	120	10.80	Consumables
17/01/2024	Muddy Hands Ltd	CARD	12.99		2.17	4240	120	10.82	Consumables
17/01/2024	Allstar Business Solutions Ltd	DD02	47.69	47.69		500			Van Fuel January 2024
19/01/2024	Vodafone	DD	17.40		2.90	4260	200	14.50	Mobile December 2023
19/01/2024	LGPS	PENSION	2,524.48			4000	120	350.61	LGPS
						4005	120	349.51	LGPS
						4035	120	1,824.36	LGPS
19/01/2024	SALARIES	SALARIES	7,679.81			4000	120	2,921.34	Salary January 2024 KH
						4005	120	2,293.49	Salary January 2024 TL
						4005	120	1,819.73	Salary January 2024 RS
						4005	120	645.25	Salary January 2024 CJ
22/01/2024	Cyclehoop	CARD	3,111.71		518.62	4656	200	2,593.09	Cyclehoop
						356	0	-2,593.09	Cyclehoop
						6000	200	2,593.09	Cyclehoop
22/01/2024	Adobe Systems Software Ireland	CARD	19.97		3.33	4335	120	16.64	Adobe Systems Software Ireland
22/01/2024	HMRC	TAX / NI	3,348.39			4000	120	914.42	Tax/NI December 2024 KH
						4005	120	1,178.68	Tax/NI December 2024 TL RS CJ
						4025	120	1,020.89	Tax/NI Dec 2023 KH TL RS CJ
						4025	120	234.40	Tax/NI December 2023 Cllr
23/01/2024	LOCK IT	BACS	974.40		162.40	4656	200	812.00	Bike stands for Russett
						356	0	-812.00	Bike stands for Russett
						6000	200	812.00	Bike stands for Russett
24/01/2024	NALC	CARD	39.22		6.54	4070	120	32.68	Training KH
24/01/2024	NALC	CARD	39.22		6.54	4070	120	32.68	Training KH
24/01/2024	Allstar Business Solutions Ltd	DD03	61.17	61.17		500			Van Fuel January 2024
25/01/2024	Angmering Village Hall	202726	55.90	55.90		500			December 2023 room hire
25/01/2024	Ferring Nurseries	202727	969.16	969.16		500			Hanging Basket December 2024
25/01/2024	IPS Fire & Security	202728	1,050.32	1,050.32		500			Fire Alar Monitor/Main
25/01/2024	ST MARGARETS CHURCH ANGMERING	202729	68.00	68.00		500			Hall hire for 6th December
25/01/2024	Sussex Payroll Services Ltd	202730	91.48	91.48		500			Payroll December 2024
25/01/2024	Travis Perkins Trading Company	202731	11.16	11.16		500			Maintenance Supplies
25/01/2024	Co-op	CARD	10.90			4240	120	10.90	Consumables

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25/01/2024	Glasdon UK Limited	DD08	-44.35	-44.35		500			Credit life rings
26/01/2024	Avern Cleaning Supplies	CARD	38.99		6.50	4240	120	32.49	Consumables
26/01/2024	NALC	CARD	39.22		6.54	4070	140	32.68	Cllr Training SV
26/01/2024	NALC	CARD	39.22		6.54	4070	140	32.68	Cllr Training SV
29/01/2024	Biffa Waste Services Ltd	DD04	148.08	148.08		500			Waste Collection December 2023
29/01/2024	Eden Springs UK Ltd	DD06	7.14	7.14		500			Water - Office December 2023
29/01/2024	Focus IT Services	DD07	168.56	168.56		500			Calls/Line Rental January 2024
31/01/2024	Utility Warehouse	DD09	646.18	646.18		500			Utilities January 2024
Total Payments for Month			27,466.68	3,919.95	728.58			22,818.15	
Balance Carried Fwd			14,144.79						
Cashbook Totals			41,611.47	3,919.95	728.58			36,962.94	