

**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>
<b>Balance Brought Fwd :</b>		<b>113,900.95</b>					<b>113,900.95</b>	
BGC Banked: <b>04/07/2023</b>		<b>93.85</b>						
BGC CCLA Deposit Fund		93.85			1080	100	93.85	Inv Income July 2023
INT Banked: <b>10/07/2023</b>		<b>88.12</b>						
INT Lloyds Bank		88.12			1090	100	88.12	Bank Int July 2023
FPI Banked: <b>18/07/2023</b>		<b>808.20</b>						
FPI Cooper Adams		808.20			1000	650	808.20	Flat Rent July 2023
BGC Banked: <b>31/07/2023</b>		<b>2,215.46</b>						
BGC CCLA Property Fund		2,215.46			1080	100	2,215.46	Inv Income July 2023
<b>Total Receipts for Month</b>		<b>3,205.63</b>	<b>0.00</b>	<b>0.00</b>			<b>3,205.63</b>	
<b>Cashbook Totals</b>		<b>117,106.58</b>	<b>0.00</b>	<b>0.00</b>			<b>117,106.58</b>	

**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>
25/07/2023	Lloyds Treasurers Account	Transfer	50,000.00			200		50,000.00	Transfer
<b>Total Payments for Month</b>			50,000.00	0.00	0.00			50,000.00	
<b>Balance Carried Fwd</b>			67,106.58						
<b>Cashbook Totals</b>			117,106.58	0.00	0.00			117,106.58	

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	Balance Brought Fwd :	22.88					22.88	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>22.88</u>	<u>0.00</u>	<u>0.00</u>			<u>22.88</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>
03/07/2023	Co-op	2432	1.35			4240	120	1.35	Consumables
06/07/2023	Co-op	2433	1.35			4240	120	1.35	Consumables
17/07/2023	Co-op	2434	0.90			4240	120	0.90	Consumables
24/07/2023	Co-op	2435	1.60			4240	120	1.60	Consumables
31/07/2023	Co-op	2436	7.60			4240	120	7.60	Consumables and Stamps
Total Payments for Month			12.80	0.00	0.00			12.80	
Balance Carried Fwd			10.08						
Cashbook Totals			22.88	0.00	0.00			22.88	

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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 :	180,911.02					180,911.02	
	Banked: 25/07/2023	50,000.00						
Transfer	Lloyds Business Account	50,000.00			210		50,000.00	Transfer
	INT Banked: 31/07/2023	175.00						
	INT Hampshire Trust	175.00			1080	100	175.00	Bank Interest July 2023
Total Receipts for Month		50,175.00	0.00	0.00			50,175.00	
Cashbook Totals		<u>231,086.02</u>	<u>0.00</u>	<u>0.00</u>			<u>231,086.02</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>
04/07/2023	BNP PARIBAS LEASING SOLUTIONS	DD03	298.66	298.66		500			PC Rental July - October 2023
05/07/2023	Allstar Business Solutions Ltd	DD01	83.31	83.31		500			Van Fuel June 2023
11/07/2023	Public Works Loan Board	DD	4,071.02			4380	650	4,071.02	Public Works Loan Board
12/07/2023	Allstar Business Solutions Ltd	DD02	49.94	49.94		500			Van Fuel July 2023
17/07/2023	Farrowfield Estate	SO	500.00			4630	200	500.00	Equipment Storage July 2023
19/07/2023	Vodafone Limited	DD04	17.40	17.40		500			Mobile July 2023
19/07/2023	Biffa Waste Services Ltd	DD05	174.70	174.70		500			Refuse Collection July 2023
20/07/2023	Tyler's Trust	BACS	500.00			4375	120	500.00	APC Grant Payment
20/07/2023	Vitality Parkrun	BACS	400.00		66.67	4375	120	333.33	Vitality Parkrun
20/07/2023	LGPS	PENSION	2,251.37						
20/07/2023	SALARIES	SALARIES	7,263.35						
21/07/2023	HMRC	TAX / IN	3,064.74						
25/07/2023	Adobe Systems Software Ireland	DD	19.97		3.33	4335	120	16.64	IT July 2023
26/07/2023	Angmering Baptist Church	202606	60.00	60.00		500			Room hire for July
26/07/2023	Angmering Community Centre Ass	202607	24.00	24.00		500			Room hire for July 2023
26/07/2023	Angmering Village Hall	202608	34.40	34.40		500			Room hire for July 2023
26/07/2023	Awares Repairs	202609	140.00	140.00		500			Repair of window handles x 3
26/07/2023	Barkers Electrical	202610	162.00	162.00		500			Replace light in toilet
26/07/2023	Eastern Shires Purchasing Orga	202611	22.26	22.26		500			Refuse sacks x 50
26/07/2023	Fresh Air Fitness	202612	119.52	119.52		500			Repairs to outdoor equipment
26/07/2023	Ferring Nurseries	202613	2,971.34	2,971.34		500			Hanging Basket June 2023
26/07/2023	Grasstex Ltd	202614	1,504.80	1,504.80		500			Grass Cutting 6/14
26/07/2023	Iconic Networks Ltd	202615	240.00	240.00		500			Web posting 2023
26/07/2023	Newman Business Solutions Ltd	202616	289.71	289.71		500			Photocopier July - Octobe 2023
26/07/2023	Proludic	202617	5,350.72	5,350.72		500			Accessible picnic bench
26/07/2023	Hillsons Ltd. T/A Roundstone V	202618	864.85	864.85		500			Replace Clutch & Flywheel
26/07/2023	Stuart Sutch	202619	60.00	60.00		500			Designn for Village Trail
26/07/2023	Stubbs Copse Woodyard	202620	244.80	244.80		500			Green Waste June 2023
26/07/2023	Sussex Payroll Services Ltd	202621	91.48	91.48		500			Payroll June 2023
26/07/2023	The Play Inspection Company	202622	483.00	483.00		500			Annual Inspections 2023
26/07/2023	Travis Perkins Trading Company	202623	39.63	39.63		500			Pliers & Wrench
26/07/2023	Viking	202624	167.35	167.35		500			Refuse sacks

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27/07/2023	HM Land Registry	CARD	6.00			4295	120	6.00	Land Search
27/07/2023	SLCC For Local Council Profess	DD09	270.00	270.00		500			Training Courses Office 2023
28/07/2023	Display Developments Ltd	CARD	29.82		4.97	4240	120	24.85	Leaflet Display
28/07/2023	Eden Springs UK Ltd	DD06	33.01	33.01		500			Water - Office July 2023
28/07/2023	Focus IT Services	DD07	157.09	157.09		500			Calls/Line Rental July 2023
28/07/2023	Proludic	DD08	156,000.00	156,000.00		500			Russett Play Area 2023
28/07/2023	The Play Inspection Company	DD10	-138.00	-138.00		500			Credit - Play Area Inspections
31/07/2023	Utility Warehouse	DD11	-389.70	-389.70		500			Utilities July 2023
Total Payments for Month			187,532.54	169,426.27	74.97			18,031.30	
Balance Carried Fwd			43,553.48						
Cashbook Totals			<u>231,086.02</u>	<u>169,426.27</u>	<u>74.97</u>			<u>61,584.78</u>	