

Receipts for Month 3

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 :	162,890.38					162,890.38	
BGC	Banked:02/06/2023	98.69						
BGC	CCLA Deposit Fund	98.69			1080	100	98.69	Inv Incomes June 2023
INT	Banked:09/06/2023	103.68						
INT	Lloyds Bank	103.68			1090	100	103.68	Bank Interest June 2023
FPI	Banked:16/06/2023	808.20						
FPI	Cooper Adams	808.20			1000	650	808.20	Flat Rent June 2023
Total Receipts for Month		1,010.57	0.00	0.00			1,010.57	
Cashbook Totals		<u>163,900.95</u>	<u>0.00</u>	<u>0.00</u>			<u>163,900.95</u>	

Payments for Month 3

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>
20/06/2023	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			113,900.95						
Cashbook Totals			<u>163,900.95</u>	0.00	0.00			<u>163,900.95</u>	

Receipts for Month 3

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 :	11.63					11.63	
	Banked: 27/06/2023	20.00						
Petty Cash	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>31.63</u>	<u>0.00</u>	<u>0.00</u>			<u>31.63</u>	

Payments for Month 3

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>
05/06/2023	Co-op	2427	1.70			4240	120	1.70	Consumables
05/06/2023	Co-op	2428	3.05			4240	350	3.05	Consumables - Defib Session
13/06/2023	Co-op	2429	1.70			4240	120	1.70	Consumables
23/06/2023	Co-op	2430	0.95			4240	120	0.95	Consumables
27/06/2023	Co-op	2431	1.35			4240	120	1.35	Consumables
Total Payments for Month			8.75	0.00	0.00			8.75	
Balance Carried Fwd			22.88						
Cashbook Totals			<u>31.63</u>	<u>0.00</u>	<u>0.00</u>			<u>31.63</u>	

Receipts for Month 3

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 :	51,747.43					51,747.43	
BGC	Banked:02/06/2023	98.69						
BGC	CCLA Deposit Fund	98.69			1080	100	98.69	Inv Income June 2023
BGC	Banked:02/06/2023	-98.69						
BGC	CCLA Deposit Fund	-98.69			1080	100	-98.69	Credit - Incorrect Acc
	Banked:20/06/2023	50,000.00						
Transfer	Lloyds Business Account	50,000.00			210		50,000.00	Transfer
Transfer	Banked:23/06/2023	130,000.00						
Transfer	Flag Stone	130,000.00			265		130,000.00	Matured Acc Flagstone
Total Receipts for Month		180,000.00	0.00	0.00			180,000.00	
Cashbook Totals		<u>231,747.43</u>	<u>0.00</u>	<u>0.00</u>			<u>231,747.43</u>	

Payments for Month 3

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>
01/06/2023	Ian Sigsworth	INV: 11549	19.98		3.34	4240	120	16.64	Grave VASE Container Silver
07/06/2023	HMRC	CARD	3.00			4295	120	3.00	HMRC Land Registry
08/06/2023	Allstar Business Solutions Ltd	DD02	34.11	34.11		500			Van Fuel / Wash May 2023
09/06/2023	All About Angmering	DD01	292.80	292.80		500			Newsletter July 2023
12/06/2023	HMRC	CARD	6.00			4295	120	6.00	Land Registry Charge
14/06/2023	St Margarets CE	BACS	250.00			4375	120	250.00	Parish Grant 2023
14/06/2023	Allstar Business Solutions Ltd	DD03	47.59	47.59		500			Van Fuel June 2023
14/06/2023	Allstar Business Solutions Ltd	DD04	48.60	48.60		500			Van Fuel June 2023
14/06/2023	National Association of Local	DD10	39.22	39.22		500			Training booked in June 2023
15/06/2023	Farrowfield Estate	SO	500.00			4630	200	500.00	Equipment Storage June 2023
16/06/2023	Screwfix	CARD	8.49		1.42	4500	200	7.07	Safety Equipment
20/06/2023	LGPS	PENSION	2,243.34						
20/06/2023	SALARIES	SALARIES	8,706.48						
20/06/2023	Adobe Systems Software Ireland	CARD	19.97		3.33	4335	120	16.64	Acrobat Pro - IT June 2023
21/06/2023	Vodafone	DD	17.40		2.90	4260	200	14.50	Mobile June 2023
21/06/2023	Business Stream	DD07	338.18	338.18		500			Water Supply
22/06/2023	HMRC	TAX/NI	2,788.34						
22/06/2023	National Association of Local	DD11	39.22	39.22		500			Training booked in June 2023
26/06/2023	ARUN DISTRICT COUNCIL	202580	20.00	20.00		500			Gambling Act 2005 Fee
26/06/2023	Angmering Village Hall	202581	55.90	55.90		500			Hall Hire for May 2023
26/06/2023	BROXAP	202582	1,540.80	1,540.80		500			2 x Plants with wording
26/06/2023	Project Drains t/a Drain Buste	202583	540.00	540.00		500			Drain unblock at ACC
26/06/2023	Eastern Shires Purchasing Orga	202584	72.04	72.04		500			A4 Paper for Office use
26/06/2023	Grasstex Ltd	202585	5,590.80	5,590.80		500			Grass Cutting 5/14
26/06/2023	Mulberry & Co	202586	268.68	268.68		500			Internal Audit 22/23
26/06/2023	Noticeboards Online Ltd	202587	2,428.26	2,428.26		500			Wall mounted noticeboard
26/06/2023	Pebbles Catering	202588	363.60	363.60		500			Catering for Parish Assembly
26/06/2023	Playsafe Playgrounds Limited	202589	1,041.60	1,041.60		500			Pippin Park Repairs
26/06/2023	Stuart Sutch	202590	25.00	25.00		500			Design for Canva Graphics

Payments for Month 3

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>
26/06/2023	ST MARGARETS CHURCH ANGMERING	202591	70.00	70.00		500			Hall hire for Parish Assenbly
26/06/2023	Stubbs Copse Woodyard	202592	288.00	288.00		500			Green Waste June 2023
26/06/2023	Surrey Hills Solicitors	202593	165.00	165.00		500			Prof charges for Mayflower Way
26/06/2023	Sussex Payroll Services Ltd	202594	75.40	75.40		500			Payroll May 2023
26/06/2023	TM MOWERS LTD	202595	418.32	418.32		500			Repair of Gravely Ride On
26/06/2023	Travis Perkins Trading Company	202596	56.82	56.82		500			Maintenance Supplies
26/06/2023	Worthing Rugby Club	202597	5,423.00	5,423.00		500			Donation: Flicks on the Pitch
26/06/2023	West Sussex County Council	202598	12,370.88	12,370.88		500			Street Lighting Engery 23/24
26/06/2023	Cosmo Construction (UK) Ltd	202599	1,772.40	1,772.40		500			Remove & re-turf at Russet
26/06/2023	Arthur J. Gallagher Insurance	202600	933.89	933.89		500			Van & Mower Insurance
26/06/2023	IPS Fire & Security	202601	296.40	296.40		500			Supply/Install Cameras
26/06/2023	Quay Facilities Ltd	202602	222.00	222.00		500			Service/repair-roller shutter
26/06/2023	Steve Tilbury Consulting Ltd	202603	150.00	150.00		500			Deputation re Dappers Lane
26/06/2023	Tracy Lees	202604	11.25	11.25		500			Mileage Claim - Clerks mgt
26/06/2023	Viking	202605	134.48	134.48		500			Recycling Bin
26/06/2023	Fuzion systems	CARD	25.13		4.19	4340	120	20.94	Wireless mouse
26/06/2023	Biffa Waste Services Ltd	DD05	156.32	156.32		500			Waste Collection June 2023
27/06/2023	Petty Cash	Petty Cash	20.00			215		20.00	Petty Cash
27/06/2023	Screwfix	CARD	4.79		0.80	4225	120	3.99	Adhesive for floor tiles
28/06/2023	Trawden Forest PC	CARD	5.39			4240	120	5.39	Postage for Roundel
28/06/2023	Shenzhenshi	CARD	16.99			4240	120	16.99	Magnetic Picture Frames
28/06/2023	Eden Springs UK Ltd	DD08	6.71	6.71		500			Water - Office May 2023
28/06/2023	Focus IT Services	DD09	153.60	153.60		500			Calls/Line Rental May 2023
30/06/2023	Biffa Waste Services Ltd	DD06	22.13	22.13		500			Waste Collection June 2023
30/06/2023	National Association of Local	DD12	52.04	52.04		500			Planning Training - Matt Want
30/06/2023	Utility Warehouse	dd13	636.07	636.07		500			Utilities June 2023
Total Payments for Month			50,836.41	36,201.11	15.98			14,619.32	
Balance Carried Fwd			180,911.02						
Cashbook Totals			<u>231,747.43</u>	<u>36,201.11</u>	<u>15.98</u>			<u>195,530.34</u>	