

Receipts for Month 2

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 :		161,910.65					161,910.65	
BGC Banked: 28/04/2023		2,038.37						
BGC CCLA Property Fund		2,038.37			1080	100	2,038.37	Inv Income April 2023
BGC Banked: 03/05/2023		80.19						
BGC CCLA Deposit Fund		80.19			1080	100	80.19	Inv Income May 2023
INT Banked: 09/05/2023		91.34						
INT Lloyds Bank		91.34			1090	100	91.34	Bank Interest May 2023
FPI Banked: 16/05/2023		808.20						
FPI Cooper Adams		808.20			1000	650	808.20	Flat Rent May 2023
Correction Banked: 28/05/2023		-2,038.37						
Correction CCLA Property Fund		-2,038.37			1080	100	-2,038.37	Correction
Total Receipts for Month		979.73	0.00	0.00			979.73	
Cashbook Totals		<u>162,890.38</u>	<u>0.00</u>	<u>0.00</u>			<u>162,890.38</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>
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		162,890.38						
	Cashbook Totals		162,890.38	0.00	0.00			162,890.38	

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	Balance Brought Fwd :	0.73					0.73	
	Banked: 04/05/2023	20.00						
Petty Cash	Lloyds Treasurers Account	20.00			200		20.00	Petty Cash
	Banked: 19/05/2023	20.00						
Petty Cash	Lloyds Treasurers Account	20.00			200		20.00	Petty Cash
Total Receipts for Month		40.00	0.00	0.00			40.00	
Cashbook Totals		<u>40.73</u>	<u>0.00</u>	<u>0.00</u>			<u>40.73</u>	

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04/05/2023	Post Office Ltd	2419	1.15			4240	120	1.15	Letter postage
08/05/2023	Co-op	2420	2.70			4240	120	2.70	Consumables
11/05/2023	Co-op	2421	1.85			4240	120	1.85	Consumables
16/05/2023	Co-op	2422	1.85			4240	120	1.85	Consumables
19/05/2023	Asda	2423	16.00			4505	200	16.00	Hose attachment
23/05/2023	Co-op	2424	1.35			4240	120	1.35	Consumables
25/05/2023	Co-op	2425	2.35			4240	120	2.35	Consumables
25/05/2023	Co-op	2426	1.85			4240	120	1.85	Consumables
Total Payments for Month			29.10	0.00	0.00			29.10	
Balance Carried Fwd			11.63						
Cashbook Totals			40.73	0.00	0.00			40.73	

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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 :	32,029.66					32,029.66	
BGC Banked: 19/05/2023		38,301.30						
BGC Arun District Council		38,301.30			1115	100	38,301.30	CIL Payment May 2023
Comp Banked: 30/05/2023		60.00						
Comp Lloyds Bank		60.00			1095	100	60.00	Bank compensation
Total Receipts for Month		38,361.30	0.00	0.00			38,361.30	
Cashbook Totals		<u>70,390.96</u>	<u>0.00</u>	<u>0.00</u>			<u>70,390.96</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>
02/05/2023	Biffa Waste Services Ltd	DD05	220.64	220.64		500			Waste Collection April 2023
03/05/2023	Lasers Are Us	CARD	20.49			4715	120	20.49	Trophy Young Volunteer
						342	0	-20.49	Trophy Young Volunteer
						6000	120	20.49	Trophy Young Volunteer
03/05/2023	Allstar Business Solutions Ltd	DD01	50.48	50.48		500			Van Fuel May 2023
04/05/2023	Petty Cash	Petty Cash	20.00			215		20.00	Petty Cash
05/05/2023	Iceland	CARD	43.50			4240	370	43.50	Soft drinks for Parish Assembl
09/05/2023	All About Angmering	DD14	585.60	585.60		500			Newsletter June 2023
15/05/2023	Farrowfield Estate	SO	500.00			4630	200	500.00	Equipment Storage May 2023
15/05/2023	BT	DD07	218.65	218.65		500			Broadband April - July 2023
16/05/2023	ICO	DD	35.00			4290	120	35.00	Data Protection Renewal Fee
17/05/2023	Allstar Business Solutions Ltd	DD02	47.41	47.41		500			Van Fuel May 2023
17/05/2023	Rialtas Business Solutions Ltd	DD10	-960.65	-960.65		500			Accounts package 23/24
19/05/2023	Vodafone	DD	17.40		2.90	4260	200	14.50	Mobile May 2023
19/05/2023	LGPS	PENSION	2,165.06						
19/05/2023	SALARIES	SALARIES	7,266.11						
19/05/2023	Petty Cash	Petty Cash	20.00			215		20.00	Petty Cash
19/05/2023	Majestic Wine WHS	CARD	405.58		66.27	4240	370	339.31	Consumables - Parish Assembly
19/05/2023	Rialtas Business Solutions Ltd	DD11	960.65	960.65		500			Accounts package 23/24
19/05/2023	SLCC For Local Council Profess	DD12	204.00	204.00		500			Training booked in May 2023
22/05/2023	Adobe Systems Software Ireland	CARD	15.17		2.53	4335	120	12.64	IT May 2023
22/05/2023	HMRC	TAX/NI	2,840.66						
24/05/2023	Stationary Wholesale Ltd	CARD	20.99		3.50	4240	370	17.49	A4 Frames Parish Assembly
24/05/2023	Allstar Business Solutions Ltd	DD04	47.47	47.47		500			Van Fuel May 2023
24/05/2023	Allstar Business Solutions Ltd	DD03	36.82	36.82		500			Van Fuel May 2023
25/05/2023	Stationary Wholesale Ltd	CARD	20.99		3.50	4240	120	17.49	A4 Frames for Stationary
26/05/2023	Co-op	CARD	11.00			4240	370	11.00	F&B Staff Parish Assembly
30/05/2023	Majestic Wine WHS	CARD	-223.79		-35.97	4240	370	-187.82	Returned items Parish Assembly
30/05/2023	NALC	CARD	39.22		6.54	4070	120	32.68	Training - Empower Young Voice
30/05/2023	Eden Springs UK Ltd	DD08	6.71	6.71		500			Water - Office May 2023
31/05/2023	Angmering Village Hall	202567	43.00	43.00		500			Hire of King Suite - April
31/05/2023	Board AF Ltd	202568	750.00	750.00		500			Skate Jam Event Organiser
31/05/2023	Box Direct Ltd	202569	353.99	353.99		500			Bespoke Honours Board
31/05/2023	D&J Marquees	202570	50.00	50.00		500			Deposit for Marque on

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									23.09.23
31/05/2023	Freedom Leisure	202571	115.00	115.00		500			Easter Holiday Xplorer Deliver
31/05/2023	KB's Burgers & Bites	202572	10.00	10.00		500			F&B at Skate Jam
31/05/2023	Parish Online	202573	45.00	45.00		500			Digital Mapping (one year)
31/05/2023	Rialtas Business Solutions Ltd	202574	960.65	960.65		500			Accounts package 23/24
31/05/2023	Stuart Sutch	202575	25.00	25.00		500			Graphic Design for APC
31/05/2023	Stubbs Copse Woodyard	202576	283.80	283.80		500			Green Waste for April
31/05/2023	Sussex Payroll Services Ltd	202577	123.40	123.40		500			Year end charge & April Payrol
31/05/2023	Viking	202578	38.00	38.00		500			Consumables
31/05/2023	Wizzi Print	202579	115.20	115.20		500			Russet Play Park Poster
31/05/2023	Biffa Waste Services Ltd	DD06	178.46	178.46		500			Waste Collection May 2023
31/05/2023	Focus IT Services	DD09	144.83	144.83		500			Calls/Line Rental May 2023
31/05/2023	Utility Warehouse	DD13	772.04	772.04		500			Utilities May 2023
	Total Payments for Month		18,643.53	5,426.15	49.27			13,168.11	
	Balance Carried Fwd		51,747.43						
	Cashbook Totals		<u>70,390.96</u>	<u>5,426.15</u>	<u>49.27</u>			<u>64,915.54</u>	