

Receipts for Month 8

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 :		229,578.42					229,578.42	
BGC Banked: 02/11/2023		114.33						
BGC CCLA Deposit Fund		114.33			1080	100	114.33	Investment Income Nov 2023
INT Banked: 09/11/2023		254.60						
INT Lloyds Bank		254.60			1090	100	254.60	Bank Interest Nov 2023
FPI Banked: 16/11/2023		808.20						
FPI Cooper Adams		808.20			1000	650	808.20	Flat Rent Nov 2023
Total Receipts for Month		1,177.13	0.00	0.00			1,177.13	
Cashbook Totals		230,755.55	0.00	0.00			230,755.55	

Payments for Month 8

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>
16/11/2023	Lloyds Treasurers Account	Transfer	100,000.00			200		100,000.00	Transfer
Total Payments for Month			100,000.00	0.00	0.00			100,000.00	
Balance Carried Fwd			130,755.55						
Cashbook Totals			230,755.55	0.00	0.00			230,755.55	

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Balance Brought Fwd :		312,200.87					312,200.87	
Banked: 16/11/2023		180,000.00						
Investment	Lloyds Treasurers Account	180,000.00			200		180,000.00	Investment Transfer
Total Receipts for Month		180,000.00	0.00	0.00			180,000.00	
Cashbook Totals		<u>492,200.87</u>	<u>0.00</u>	<u>0.00</u>			<u>492,200.87</u>	

Payments for Month 8				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>
01/11/2023	Flagstone	BACS	114.06			4311	900	114.06	Management Fee Nov 2023
Total Payments for Month			114.06	0.00	0.00			114.06	
Balance Carried Fwd			492,086.81						
Cashbook Totals			492,200.87	0.00	0.00			492,200.87	

Receipts for Month 8				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 :	24.69					24.69	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>24.69</u>	<u>0.00</u>	<u>0.00</u>			<u>24.69</u>	

Payments for Month 8				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>
06/11/2023	Co-op	2450	1.60			4240	120	1.60	Consumables
14/11/2023	Co-op	2451	1.30			4240	120	1.30	Consumables
16/11/2023	Co-op	2452	1.60			4240	120	1.60	Consumables
27/11/2023	Co-op	2449	1.50			4240	120	1.50	Consumables
30/11/2023	Window Cleaner	2453	10.00			4220	120	10.00	Window Cleaner Nov 2023
Total Payments for Month			16.00	0.00	0.00			16.00	
Balance Carried Fwd			8.69						
Cashbook Totals			24.69	0.00	0.00			24.69	

Receipts for Month 8				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 :		134,261.79					134,261.79	
VAT	Banked: 16/11/2023	6,640.50						
VAT	HMRC VTR	6,640.50			105		6,640.50	VAT Receipt Aug - Oct 2023
	Banked: 16/11/2023	100,000.00						
Transfer	Lloyds Business Account	100,000.00			210		100,000.00	Transfer
Total Receipts for Month		106,640.50	0.00	0.00			106,640.50	
Cashbook Totals		240,902.29	0.00	0.00			240,902.29	

Payments for Month 8					Nominal Ledger Analysis				
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/11/2023	HM Land Registry	CARD	6.00			4295	120	6.00	Land Search
01/11/2023	Allstar Business Solutions Ltd	DD02	47.41	47.41		500			Van Fuel November 2023
07/11/2023	Charity of the Year Account	Opening	1.00			268		1.00	Opening of Account
08/11/2023	Allstar Business Solutions Ltd	DD03	62.44	62.44		500			Van Fuel November 2023
09/11/2023	All About Angmering	DD01	292.80	292.80		500			Newsletter
10/11/2023	Co-op	CARD	4.50			4240	350	4.50	Consumables - Planning Session
13/11/2023	Facebook	CARD	4.00			4325	350	4.00	Advertising - Preloved
14/11/2023	Monopack Ltd	CARD	9.99		1.67	4240	310	8.32	Consumables - Ang@Christmas
14/11/2023	Amazon EU S a r l UK Branch	CARD	17.08		2.84	4240	120	14.24	Consumables - Velcro
14/11/2023	Shenzhen Wei Feng Technology C	CARD	29.98			4240	120	29.98	Lights for events
14/11/2023	Amazon EU S a r l UK Branch	CARD	14.95		2.49	4505	120	12.46	Extension Cable
14/11/2023	shenzhenaolandiazishangwuy	CARD	22.88			4505	200	22.88	Cable Cover
14/11/2023	Screwfix	CARD	22.98		3.84	4500	200	19.14	Clothing
15/11/2023	Farrowfield Estate	DD	500.00			4630	200	500.00	Equipment Storage Nov 2023
15/11/2023	Grassmats Ltd	CARD	53.76		8.96	4505	200	44.80	Grass Mats
15/11/2023	BT	DD07	209.84	209.84		500			Broadband 01/11/23 - 31/01/24
16/11/2023	Flagstone Investment	Investment	180,000.00			267		180,000.00	Investment Transfer
20/11/2023	NALC	CARD	16.96		2.83	4070	140	14.13	Training AE
20/11/2023	Facebook	CARD	5.00			4325	310	5.00	Advertising - Ang@Christmas
20/11/2023	LGPS	PENSION	3,442.01			4000	120	446.06	Pension November 2023
						4005	120	502.90	Pension November 2023
						4035	120	2,493.05	Pension November 2023
20/11/2023	SALARIES	SALARIES	10,529.67			4000	120	3,653.00	Salaries November 2023 KH
						4005	120	2,958.55	Salaries November 2023 TL
						4005	120	1,346.99	Salaries November 2023 CJ
						4005	120	2,571.13	Salaries November 2023 RS
20/11/2023	Adobe Systems Software Ireland	DD	19.97		3.33	4335	120	16.64	IT
20/11/2023	Vodafone	DD	17.40		2.90	4260	200	14.50	Mobile - November 2023
21/11/2023	Facebook	CARD	5.00			4325	310	5.00	Advertising Ang@Christmas
21/11/2023	Halfords	CARD	10.99		1.83	4505	200	9.16	Spray Paint - Black
22/11/2023	HMRC	TAX/NI	2,982.13			4000	120	879.37	Tax/NI October 2023
						4005	120	1,121.08	Tax/NI October 2023
						4025	120	981.68	Tax/NI October 2023
22/11/2023	GADSBY	CARD	44.88		7.48	4240	120	37.40	Hamper Baskets
22/11/2023	Allstar Business Solutions Ltd	DD04	47.81	47.81		500			Van Fuel November 2023
23/11/2023	Yiwu Shi Laiyuan Maoyi Youxian	CARD	9.58			4610	240	9.58	Steering Wheel Cover - Van
24/11/2023	Amazon EU S a r l UK Branch	CARD	13.10		2.18	4240	120	10.92	Lables - Christmas Cards
24/11/2023	Facebook	CARD	2.00			4325	310	2.00	Advertising Ang@Christmas
24/11/2023	Facebook	CARD	2.80			4325	310	2.80	Advertising - Ang @

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
									Christmas
24/11/2023	Facebook	CARD	3.00			4325	310	1.07	Advertising
						4325	350	1.93	Advertising
27/11/2023	Arun District Council	CARD	67.99			4240	310	67.99	Street Trading Licence Ang@Chr
27/11/2023	Facebook	CARD	5.00			4325	310	1.67	Advertising
						4325	350	3.33	Advertising
27/11/2023	Facebook	CARD	7.00			4325	310	2.49	Advertising
						4325	350	4.51	Advertising
27/11/2023	Biffa Waste Services Ltd	DD06	134.20	134.20		500			Refuse Collection Nov 2023
28/11/2023	Angmering School	BACS	667.00			4375	120	667.00	Community Grant 2023
28/11/2023	Brighton Bouncy Castles	BACS	285.90			4755	310	285.90	Snow Globe - Angmering@Christm
28/11/2023	Facebook	CARD	12.00			4325	310	3.73	Advertising
						4325	350	8.27	Advertising
28/11/2023	Eden Springs UK Ltd	DD08	29.89	29.89		500			Water - Office
29/11/2023	Facebook	CARD	4.78			4325	310	1.61	Advertising
						4325	350	3.17	Advertising
29/11/2023	Allstar Business Solutions Ltd	DD05	55.40	55.40		500			Van Fuel Nov 2023
29/11/2023	Focus IT Services	DD10	161.28	161.28		500			Calls/Line Rental Nov 2023
30/11/2023	Angmering Village Hall	202688	68.80	68.80		500			Room Hire for October 2023
30/11/2023	Barkers Electrical	202689	160.00	160.00		500			Add 2 x PIR on existing lights
30/11/2023	Box Direct Ltd	202690	17.09	17.09		500			A5 Clear Holders x 5
30/11/2023	D&J Marquees	202691	50.00	50.00		500			Marquee deposit for 2024 event
30/11/2023	Grasstex Ltd	202692	752.40	752.40		500			Grass Cutting 14/14
30/11/2023	Lorna Passfield	202693	472.00	472.00		500			Office Cleaning April- October
30/11/2023	Stubbs Copse Woodyard	202694	302.40	302.40		500			Green Waste October 2023
30/11/2023	Sussex Payroll Services Ltd	202695	75.40	75.40		500			Payroll October 2023
30/11/2023	Tick Boom Face Painting & Body	202696	185.00	185.00		500			Face Painting for Halloween
30/11/2023	Tracy Lees	202697	19.80	19.80		500			Expenses for travel to mgts
30/11/2023	Travis Perkins Trading Company	202698	33.61	33.61		500			Maintenance Supplies
30/11/2023	Co-op	CARD	2.50			4240	120	2.50	Consumables
30/11/2023	Nic and Bens Entertainment	202701	3,850.00	3,850.00		500			Angmering @ Christmas
30/11/2023	SLCC For Local Council Profess	202702	357.00	357.00		500			Membership 2024
30/11/2023	Utility Warehouse	DD11	651.52	651.52		500			Utilities November 2023
Total Payments for Month			206,879.87	8,036.09	40.35			198,803.43	
Balance Carried Fwd			34,022.42						
Cashbook Totals			240,902.29	8,036.09	40.35			232,825.85	