

Receipts for Month 7

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 :	9,632.49					9,632.49	
	Banked: 12/10/2023	50,000.00						
Transfer	Lloyds Business Account	50,000.00			210		50,000.00	Transfer
	CIL Banked: 13/10/2023	101,116.45						
	CIL Arun District Council	101,116.45			1115	100	101,116.45	CIL Receipt Oct 2023
					354		101,116.45	CIL Receipt Oct 2023
					6001	100	-101,116.45	CIL Receipt Oct 2023
Total Receipts for Month		151,116.45	0.00	0.00			151,116.45	
Cashbook Totals		<u>160,748.94</u>	<u>0.00</u>	<u>0.00</u>			<u>160,748.94</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>
03/10/2023	AVS	CARD	468.96		78.16	4655	200	390.80	Dragons Teeth Replacement
04/10/2023	shenzhenShi MuXiaoJun DianZiJi	CARD	8.99		1.50	4240	120	7.49	Case for phone
04/10/2023	Black Mountains College	CARD	100.00			4070	140	100.00	Training for Alan Evans
04/10/2023	BNP PARIBAS LEASING SOLUTIONS	DD03	298.66	298.66		500			PC Rental October-Jan 2024
05/10/2023	Oggies Pizza	CARD	100.00			4070	140	100.00	Pizza for Councillor Training
05/10/2023	Poppy Shop UK	CARD	28.98		4.84	4240	420	24.14	Medium Wreath
09/10/2023	The Coppice&Angmering Surgery	BACS	500.00			4375	120	500.00	Parish Grant 2023
09/10/2023	All About Angmering	DD01	292.80	292.80		500			Newsletter November 2023
11/10/2023	Amazon Services Europe S.a.r.L	CARD	81.41			4240	690	81.41	Halloween Craft Items
11/10/2023	Allstar Business Solutions Ltd	DD02	50.40	50.40		500			Van Fuel October 2023
12/10/2023	Arun Counselling Centre	BACS	225.00			4375	120	225.00	Community Grant
12/10/2023	Facebook	CARD	2.00			4325	350	2.00	Boosting Preloved Advert
12/10/2023	The Poppy Shop	CARD	63.75		10.63	4505	420	53.12	Large Poppies for Lamp Posts
13/10/2023	Facebook	CARD	2.00			4325	350	2.00	Facebook
16/10/2023	Facebook	CARD	2.00			4325	350	2.00	Boost For Preloved Event
16/10/2023	Facebook	CARD	2.00			4325	350	2.00	Boost for Preloved Event
16/10/2023	Farrowfield Estate	DD	500.00			4630	200	500.00	Equipment Storage Oct 2023
16/10/2023	Facebook	CARD	3.00			4325	350	3.00	Boost for Preloved Event
18/10/2023	Booker	CARD	45.38			4240	690	22.69	CAKES - PRELOVED/HALLOWEEN
						4240	350	22.69	CAKES - PRELOVED/HALLOWEEN
18/10/2023	Allstar Business Solutions Ltd	DD04	75.47	75.47		500			Van Fuel October 2023
19/10/2023	Vodafone	DD	17.40		2.90	4260	200	14.50	Mobile October 2023
19/10/2023	Facebook	CARD	5.00			4325	350	5.00	Boost for Preloved Event
20/10/2023	LGPS	PENSION	2,365.02						
20/10/2023	HMRC	TAX/NI	2,938.89						
20/10/2023	SALARIES	SALARIES	7,538.19						
23/10/2023	Adobe Systems Software Ireland	DD	19.97		3.33	4335	120	16.64	IT October 2023
23/10/2023	Facebook	CARD	7.00			4325	350	7.00	Boost Preloved Event
25/10/2023	HM Land Registry	CARD	3.00			4295	120	3.00	Land Search
25/10/2023	Amazon Services Europe S.a.r.L	CARD	6.59		1.10	4240	690	5.49	Craft Supplies - Halloween Eve
25/10/2023	Spot On-Line Ltd	CARD	9.98		1.66	4240	690	8.32	Craft Supplies - Halloween
26/10/2023	Facebook	CARD	7.00			4325	350	7.00	Boost for Preloved Event
26/10/2023	Amazon EU S a r l UK Branch	CARD	12.75		2.13	4240	690	10.62	Craft Supplies - Halloween

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26/10/2023	Amazon EU S a r l UK Branch	CARD	50.00		8.33	4505	120	41.67	Pressure Sprayer
27/10/2023	Angmering Baptist Church	202660	90.00	90.00		500			Hall Hire for Aug & Sept 2023
27/10/2023	Angmering Community Centre Ass	202661	153.00	153.00		500			Hire fee - Angmering Revealed
27/10/2023	Angmering Village Hall	202662	30.10	30.10		500			Room Hire - 4 & 11 Sept 2023
27/10/2023	Baqus Construction & Property	202663	1,920.00	1,920.00		500			Consultancy hours x 50
27/10/2023	Delta Signs	202664	19.20	19.20		500			Road Closure Signs - new dates
27/10/2023	Grasstex Ltd	202665	752.40	752.40		500			Grass Cutting 1/12 & 13
27/10/2023	MOORE EAST MIDLANDS	202666	1,260.00	1,260.00		500			External Audit 22/23
27/10/2023	Hillsons Ltd. T/A Roundstone V	202667	358.16	358.16		500			MOT
27/10/2023	Source Heat Pumps	202668	420.00	420.00		500			Heat Pump Service 2023
27/10/2023	Steve Tilbury Consulting Ltd	202669	200.00	200.00		500			Work for Lansdowne Nursery
27/10/2023	Stubbs Copse Woodyard	202670	239.60	239.60		500			Green Waste September
27/10/2023	Surrey Hills Solicitors	202671	360.00	360.00		500			Charges for Mayflower Way
27/10/2023	Sussex Payroll Services Ltd	202672	75.40	75.40		500			Payroll September 2023
27/10/2023	TM MOWERS LTD	202673	27.10	27.10		500			Repairs
27/10/2023	Travis Perkins Trading Company	202674	52.89	52.89		500			Maintenance Supplies
27/10/2023	Viking	202675	150.70	150.70		500			Stationary & Consumables
27/10/2023	Wizzi Print	202676	38.40	38.40		500			Posters - Preloved & Halloween
27/10/2023	Angmering Community Centre Ass	202677	278.00	278.00		500			Hall hire for Cllr. Training
27/10/2023	Awares Repairs	202678	135.00	135.00		500			Window repair
27/10/2023	David Bruford Property Mainten	202679	390.00	390.00		500			Painting of door and window
27/10/2023	Delta Signs	202680	19.20	19.20		500			Road closure signs
27/10/2023	Ferring Nurseries	202681	969.16	969.16		500			Hanging Basket September 2023
27/10/2023	Mulberry & Co	202682	738.18	738.18		500			Internal Audit 2023-2024
27/10/2023	Newman Business Solutions Ltd	202683	417.44	417.44		500			Photocopier June-October 2023
27/10/2023	Stuart Sutch	202684	125.00	125.00		500			Poster / Banner Design
27/10/2023	TM MOWERS LTD	202685	84.82	84.82		500			Purchase of a Lopper
27/10/2023	Viking	202686	173.80	173.80		500			Stationary & Consumables
27/10/2023	Wizzi Print	202687	162.00	162.00		500			Printing of Christmas Cards
27/10/2023	Hobbycraft	CARD	90.00			4240	690	90.00	Gift Cards - Halloween Event
30/10/2023	Petty Cash	Petty Cash	20.00			215		20.00	Petty Cash
30/10/2023	Co-op	CARD	6.90			4240	350	6.90	Consumables - Preloved
30/10/2023	Goldentop Ltd	CARD	35.96		6.00	4240	120	29.96	Collection Tins
30/10/2023	Cost Cutter	CARD	6.97			4240	350	6.97	Consumables - Preloved Event
30/10/2023	Aldi Stores	CARD	9.05			4240	690	9.05	Consumables - Halloween
30/10/2023	Co-op	CARD	12.95			4240	350	12.95	Consumables - Preloved Event

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30/10/2023	Tesco	CARD	4.50			4240	690	4.50	Consumables - Halloween
30/10/2023	Co-op	CARD	5.60			4240	690	5.60	Consumables - Halloween
30/10/2023	Co-op	CARD	10.55			4240	690	10.55	Consumables - Halloween
30/10/2023	Co-op	CARD	10.50			4240	690	10.50	Consumables/Batteries
30/10/2023	Amazon Services Europe S.a.r.L	CARD	14.99		2.50	4240	310	12.49	Lights - Christmas Event
30/10/2023	Biffa Waste Services Ltd	DD06	160.82	160.82		500			Refuse Collection October 2023
30/10/2023	Delta Signs	DD05	-19.20	-19.20		500			Credit - Delta Signs
30/10/2023	Eden Springs UK Ltd	DD07	6.71	6.71		500			Water - Office October 2023
30/10/2023	Focus IT Services	DD08	156.13	156.13		500			Calls/Line Rental October 2023
30/10/2023	Utility Warehouse	DD09	483.58	483.58		500			Utilities - October 2023
Total Payments for Month			26,487.15	11,144.92	123.08			15,219.15	
Balance Carried Fwd			134,261.79						
Cashbook Totals			<u>160,748.94</u>	<u>11,144.92</u>	<u>123.08</u>			<u>149,480.94</u>	

Account Number Order

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
105	VAT Control A/c			6,640.50	
200	Current Bank A/c			134,261.79	
210	Lloyds Business Account			229,578.42	
215	Petty Cash			24.69	
250	CCLA Public Sector Deposit			25,000.00	
255	Hampshire Trust Bnk Deposit			70,000.00	
267	Flagstone Investment			312,200.87	
310	General Reserves				372,953.07
320	EMR - Play Park Refurbishment				0.01
321	EMR - Office Development				46,253.07
322	EMR - Asset Renewal Programme				3,033.28
323	EMR - NHP Grant - Locality				160.00
324	EMR - NHP Grant - ADC				715.00
325	EMR - Elections				12,470.11
327	EMR - NHP Review				40,000.00
328	EMR - BMX/Skatebowl Refurb				4,658.00
330	EMR - New Van				6,000.00
331	EMR - Safer Streets Funding				25,935.00
333	EMR - Festive Lights				2,000.00
334	EMR - Improvements to Mayflowe				54,785.52
335	EMR - Ongoing Tree Work				9,325.00
336	EMR - Community Centre Mainten				3,518.00
337	EMR - Queens P Jubilee Grant				690.00
338	EMR - Palmer Road Rec				11,805.00
339	EMR - Angmering Amble Spnsr				44.02
341	EMR - Rainbow Bench Maint				6,760.84
348	EMR - Community Awards				1,684.52
349	EMR - Angmering @Christmas				3,500.00
350	EMR - Speed Indicator Devices				6,000.00
351	EMR - Youth/Holiday Activities				6,000.00
352	EMR - Skate Jam Event				404.00
353	EMR - Lloyd Goring Garden				3,637.00
354	EMR - CIL Receipts				148,057.15
355	EMR - Safer Arun Prtnshp Grant				749.31
356	EMR - UKSPF - RUSSET PLAY AREA				7,500.00
1000	Rent Received	650	Corner House Flat		5,383.61
1076	Precept	100	Income		410,570.00
1080	Investment Income	100	Income		9,746.70
1090	Bank Interest	100	Income		721.97
1095	Other Income	100	Income		1,110.00
1100	Grants Received	100	Income		8,317.56
1115	Community Infrastructure Levy	100	Income		139,417.75

Account Number Order

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
4000	Salary - Clerk	120	Office	27,279.13	
4005	Salary - Office Staff	120	Office	41,979.92	
4025	Employer's NI	120	Office	5,171.90	
4035	Pension - LGPS	120	Office	12,151.76	
4055	Travel	120	Office	22.50	
4070	Training	120	Office	614.72	
4070	Training	140	Councillors/Civic	878.74	
4200	Electricity	120	Office	653.05	
4200	Electricity	250	Street Lighting	4,758.08	
4200	Electricity	290	Skate Bowl	1,011.74	
4205	Gas	120	Office	1,685.25	
4210	Water/Sewage	120	Office	338.18	
4225	Office Maintenance	120	Office	127.99	
4235	Office Equipment	120	Office	27.05	
4240	Stationery & Consumables	120	Office	1,548.96	
4240	Stationery & Consumables	310	Angmering @ Christmas	12.49	
4240	Stationery & Consumables	350	Community Sessions	52.56	
4240	Stationery & Consumables	370	Parish Assembly	646.48	
4240	Stationery & Consumables	410	Angmering Revealed	48.00	
4240	Stationery & Consumables	420	Remembrance Day	24.14	
4240	Stationery & Consumables	690	Pumpkin/Halloween Event	258.73	
4240	Stationery & Consumables	700	Skate Jam	10.00	
4250	Telephones	120	Office	873.38	
4255	Broadband	120	Office	357.08	
4260	Mobile Telephones	200	Maintenance	101.41	
4265	Photocopying/Printing	120	Office	1,737.29	
4275	Newsletter Production	120	Office	1,708.00	
4290	Subscriptions	120	Office	2,462.67	
4295	Land Registry	120	Office	30.00	
4311	Flagstone Charges	900	Investment Expenditure	887.94	
4315	Room Hire	120	Office	604.90	
4315	Room Hire	350	Community Sessions	154.00	
4315	Room Hire	410	Angmering Revealed	153.00	
4315	Room Hire	690	Pumpkin/Halloween Event	82.00	
4325	Advertising	310	Angmering @ Christmas	36.00	
4325	Advertising	350	Community Sessions	30.00	
4325	Advertising	370	Parish Assembly	99.00	
4325	Advertising	410	Angmering Revealed	31.00	
4325	Advertising	690	Pumpkin/Halloween Event	16.00	
4325	Advertising	700	Skate Jam	16.00	
4330	IT Support	120	Office	2,500.40	
4335	IT Software	120	Office	1,109.01	

Account Number Order

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
4340	IT Equipment	120	Office	20.94	
4345	Insurance	120	Office	8,497.62	
4345	Insurance	240	Vehicles	933.89	
4350	Audit Fees	120	Office	1,339.05	
4360	Professional Expenses	120	Office	4,215.38	
4365	Legal Fees	360	Mayflower/Mayflower Way	437.50	
4375	Community Grants	120	Office	3,574.86	
4380	Loan Charges	650	Corner House Flat	4,071.02	
4400	Councillor's Basic Allowance	140	Councillors/Civic	1,463.00	
4450	CCTV Maintenance	280	Community Centre	247.00	
4455	Alarms óó	280	Community Centre	434.17	
4500	Protective Clothing	200	Maintenance	74.23	
4505	Tools & Equipment	120	Office	41.67	
4505	Tools & Equipment	200	Maintenance	559.59	
4505	Tools & Equipment	330	Flicks On The Pict	5,423.00	
4505	Tools & Equipment	410	Angmering Revealed	3,042.00	
4505	Tools & Equipment	420	Remembrance Day	53.12	
4530	Buildings - Routine Maint.	280	Community Centre	10,530.08	
4530	Buildings - Routine Maint.	650	Corner House Flat	290.00	
4580	Green Waste Disposal	200	Maintenance	1,353.30	
4585	Rubbish Collection Recycling	120	Office	173.49	
4590	Rubbish Collection Gen. Waste	280	Community Centre	717.70	
4605	Fuel	220	Mowers/Strimmers	52.91	
4605	Fuel	240	Vehicles	825.09	
4610	Maintenance	220	Mowers/Strimmers	672.36	
4610	Maintenance	240	Vehicles	1,034.00	
4610	Maintenance	250	Street Lighting	5,550.99	
4630	Equipment Storage	200	Maintenance	3,500.00	
4645	Play Park Renewal Programme	200	Maintenance	129,999.99	
4650	Play Area Inspections	200	Maintenance	287.50	
4655	Play Area Maintenance	200	Maintenance	3,158.40	
4660	Palmer Road Pavilion	260	Palmer Road Rec	3,395.00	
4665	Contractor-General	200	Maintenance	4,360.94	
4665	Contractor-General	360	Mayflower/Mayflower Way	900.00	
4670	Contractor-Grass	200	Maintenance	7,524.00	
4670	Contractor-Grass	260	Palmer Road Rec	2,778.00	
4675	Contractor-Trees & Hedges	200	Maintenance	4,750.00	
4680	Contractor-Flowers & Beds	200	Maintenance	5,653.41	
4695	Noticeboards	210	Village Centre	2,023.55	
4715	Community Awards	120	Office	315.48	
4720	Holiday Activities	680	Youth Sessions	1,285.00	
4755	Event Equipment Hire	700	Skate Jam	770.00	

Account Number Order

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
4805	Leisure Providers	700	Skate Jam	1,500.00	
4815	Kings Coronation Comnty Grant	710	Kings Coronation 2023	1,600.00	
4820	Flag Pole and Accessories	710	Kings Coronation 2023	773.95	
4825	Street Furniture	720	Village Entrances	1,284.00	
4841	Long Term Savings	120	Office	225,000.00	
6000	Transfer from EMR	120	Office		315.48
6000	Transfer from EMR	200	Maintenance		129,999.99
6000	Transfer from EMR	260	Palmer Road Rec		895.00
6000	Transfer from EMR	280	Community Centre		7,808.25
6000	Transfer from EMR	370	Parish Assembly		120.00
6000	Transfer from EMR	700	Skate Jam		1,175.00
6001	Transfer to EMR	100	Income	147,735.31	
Trial Balance Totals :				<u>1,494,219.21</u>	<u>1,494,219.21</u>
Difference				0.00	

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	Balance Brought Fwd :	275,191.56					275,191.56	
BGC Banked: 03/10/2023		102.33						
BGC CCLA Deposit Fund		102.33			1080	100	102.33	Investment Income Oct 2023
INT Banked: 12/10/2023		253.21						
INT Lloyds Bank		253.21			1090	100	253.21	Bank Interest Oct 2023
FPI Banked: 17/10/2023		808.20						
FPI Cooper Adams		808.20			1000	650	808.20	Flat Rent Oct 2023
BGC Banked: 26/10/2023		750.00						
BGC Avison Young CLNT		750.00			1095	100	750.00	Tel Mast 2023
BGC Banked: 31/10/2023		2,473.12						
BGC CCLA Property Fund		2,473.12			1080	100	2,473.12	Inv Income Oct 2023
Total Receipts for Month		4,386.86	0.00	0.00			4,386.86	
Cashbook Totals		<u>279,578.42</u>	<u>0.00</u>	<u>0.00</u>			<u>279,578.42</u>	

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12/10/2023	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			229,578.42						
Cashbook Totals			<u>279,578.42</u>	0.00	0.00			<u>279,578.42</u>	

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	Balance Brought Fwd :	16.38					16.38	
	Banked: 30/10/2023	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>36.38</u>	<u>0.00</u>	<u>0.00</u>			<u>36.38</u>	

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11/10/2023	Co-op	2246	1.60			4240	120	1.60	Consumables
19/10/2023	Co-op	2447	1.60			4240	120	1.60	Consumables
19/10/2023	Halfords	2448	8.49		1.42	4505	200	7.07	WD40
Total Payments for Month			11.69	0.00	1.42			10.27	
Balance Carried Fwd			24.69						
Cashbook Totals			<u>36.38</u>	<u>0.00</u>	<u>1.42</u>			<u>34.96</u>	

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Int Banked: 22/06/2023		2,173.34						
Int Flagstone Investments		2,173.34			1080	100	2,173.34	Investment Income
Banked: 23/06/2023		535,915.47						
Flagstone		535,915.47			265		535,915.47	Flagstone
Total Receipts for Month		538,088.81	0.00	0.00			538,088.81	
Cashbook Totals		<u>538,088.81</u>	<u>0.00</u>	<u>0.00</u>			<u>538,088.81</u>	

Payments for Month 7

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>
01/04/2023	Flagstone	FEE	141.39			4311	900	141.39	Management Charge April 2023
01/05/2023	Flagstone	FEE	136.80			4311	900	136.80	Management Fee May 2023
01/06/2023	Flagstone	FEE	141.33			4311	900	141.33	Management Fee June 2023
01/07/2023	Flagstone	FEE	129.76			4311	900	129.76	Management Fee July 2023
01/08/2023	Flagstone	FEE	114.14			4311	900	114.14	Managment Fee August 2023
01/09/2023	Flagstone	FEE	114.11			4311	900	114.11	Management Charge Sept 2023
01/10/2023	Flagstone	FEE	110.41			4311	900	110.41	Management Fee Oct 2023
16/10/2023	Flagstone	TRANSFER	140,000.00			4841	120	140,000.00	Long Term Savings - Aldermore
16/10/2023	Flagstone	TRANSFER	85,000.00			4841	120	85,000.00	Long Term Savings - Sainsburys
Total Payments for Month			225,887.94	0.00	0.00			225,887.94	
Balance Carried Fwd			312,200.87						
Cashbook Totals			<u>538,088.81</u>	<u>0.00</u>	<u>0.00</u>			<u>538,088.81</u>	