

Receipts for Month 1

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 :		85,647.69					85,647.69	
BGC Banked: 02/04/2020		12.57						
BGC CCLA Deposit Fund		12.57			1080	100	12.57	Inv Income April 2020
BGC Banked: 06/04/2020		192,550.00						
BGC Arun District Council		192,550.00			1076	100	192,550.00	Precept Pt1 April 2020
FPI Banked: 06/04/2020		746.38						
FPI Cooper Adams		746.38			1000	650	746.38	Flat Rent April 2020
INT Banked: 09/04/2020		5.08						
INT Lloyds Bank		5.08			1090	100	5.08	Bank Interest April 2020
BGC Banked: 30/04/2020		2,148.55						
BGC CCLA Property Fund		2,148.55			1080	100	2,148.55	Inv Income April 2020
Total Receipts for Month		195,462.58	0.00	0.00			195,462.58	
Cashbook Totals		<u>281,110.27</u>	<u>0.00</u>	<u>0.00</u>			<u>281,110.27</u>	

Payments for Month 1**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>
20/04/2020	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			231,110.27						
Cashbook Totals			281,110.27	0.00	0.00			281,110.27	

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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 :	20.13					20.13	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>20.13</u>	<u>0.00</u>	<u>0.00</u>			<u>20.13</u>	

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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>
08/04/2020	Co-op	2201	0.95			4240	120	0.95	Consumables
15/04/2020	Co-op	2202	0.95			4240	120	0.95	Consumables
20/04/2020	Co-op	2203	1.30			4240	120	1.30	Consumables
30/04/2020	Co-op	2204	1.30			4240	120	1.30	Consumables
Total Payments for Month			4.50	0.00	0.00			4.50	
Balance Carried Fwd			15.63						
Cashbook Totals			<u>20.13</u>	<u>0.00</u>	<u>0.00</u>			<u>20.13</u>	

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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 :	18,514.04					18,514.04	
Inv 008	Banked:01/04/2020	620.00						
Inv 008	Mr & Mrs W	620.00			4530	280	620.00	Payment for Damage
CONSUMABL	Banked:01/04/2020	19.29						
CONSUMABL	Resident - COVID-19	19.29			4240	120	19.29	COVID
	Banked:20/04/2020	50,000.00						
Transfer	Lloyds Business Account	50,000.00			210		50,000.00	Transfer
Refund	Banked:29/04/2020	20.00						
Refund	HP International Sarl	20.00			4340	120	20.00	Refund
Total Receipts for Month		50,659.29	0.00	0.00			50,659.29	
Cashbook Totals		<u>69,173.33</u>	<u>0.00</u>	<u>0.00</u>			<u>69,173.33</u>	

Payments for Month 1

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>
01/04/2020	Allstar Business Solutions Ltd	DD01	56.93	56.93		500			Van Fuel April 2020
03/04/2020	CXS Connected Enterprise Ltd	DD	42.00		7.00	4335	120	35.00	Web Hosting April 2020
03/04/2020	Allstar Business Solutions Ltd	DD02	30.43	30.43		500			Van Fuel April 2020
09/04/2020	UCheck	CARD	10.40		1.73	4765	120	8.67	COVID Volunteer Check
15/04/2020	Farrowfield Estate	DD	500.00			4630	200	500.00	Equipment Storage April 2020
15/04/2020	Allstar Business Solutions Ltd	DD03	35.18	35.18		500			Van Fuel April 2020
15/04/2020	All About Angmering	DD04	276.00	276.00		500			Newsletter - May 2020
16/04/2020	SAGE UK	DD05	36.00	36.00		500			Accounts April 2020
20/04/2020	Hobbycraft	CARD	66.50		11.08	4235	120	55.42	Desk - Home Working
20/04/2020	SALARIES	SALARIES	8,913.12						
21/04/2020	Vodafone	DD	40.99		6.83	4260	200	34.16	Mobile April 2020
21/04/2020	Wickes	CARD	73.50		12.25	4505	200	17.25	Maintenance Supplies
						4500	200	44.00	Maintenance Supplies
22/04/2020	HMRC	TAX/NI	2,842.23						
22/04/2020	Allstar Business Solutions Ltd	DD06	34.35	34.35		500			Van Fuel April 2020
27/04/2020	Biffa Waste Services Ltd	DD07	364.56	364.56		500			Refuse Collection April 2020
28/04/2020	Eden Springs UK Ltd	DD08	41.07	41.07		500			Water - Office April 2020
29/04/2020	Allstar Business Solutions Ltd	DD09	42.44	42.44		500			Van Fuel April 2020
30/04/2020	ARUN DISTRICT COUNCIL	202001	553.49	553.49		500			Dog Bin 2019/2020
30/04/2020	Angmering Village Hall	202002	22.50	22.50		500			Room Hire March 2020
30/04/2020	Surrey Hills Solicitors	202003	669.00	669.00		500			Legal Honey Lane 2020
30/04/2020	SCS	DD10	247.18	247.18		500			Calls/Line Rental April 2020
30/04/2020	Utility Warehouse	DD11	260.97	260.97		500			Utilities April 2020
Total Payments for Month			15,158.84	2,670.10	38.89			12,449.85	
Balance Carried Fwd			54,014.49						
Cashbook Totals			69,173.33	2,670.10	38.89			66,464.34	

Receipts for Month 5

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 :	8,311.66					8,311.66	
	Banked: 13/08/2020	50,000.00						
Transfer	Lloyds Business Account	50,000.00			210		50,000.00	Transfer
	Total Receipts for Month	50,000.00	0.00	0.00			50,000.00	
	Cashbook Totals	<u>58,311.66</u>	<u>0.00</u>	<u>0.00</u>			<u>58,311.66</u>	

Payments for Month 5

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>
03/08/2020	CXS Connected Enterprise Ltd	DD	42.00		7.00	4335	120	35.00	Web Hosting August 2020
03/08/2020	De Lage Landen Leasing Ltd	DD06	562.52	562.52		500			Photocopier Aug-Nov 2020
04/08/2020	Euroflorist	CARD	42.00			4405	140	42.00	Gesture
04/08/2020	Euroflorist	CARD	-1.02			4405	140	-1.02	Correct Error
10/08/2020	HM Land Registry	CARD	78.00			4295	120	78.00	13 Land Registry Mayflower Way
10/08/2020	Angmering Framing	2221	1.50			4405	140	1.50	Card
10/08/2020	Angmering Framing	2221	-1.50			4405	140	-1.50	Card
12/08/2020	All About Angmering	DD01	276.00	276.00		500			Newsletter Sept 2020
12/08/2020	Allstar Business Solutions Ltd	DD02	42.40	42.40		500			Van Fuel August 2020
13/08/2020	Angmering Allotment Ass	BACS	40.00			4670	200	40.00	Allotment Rent Payment
14/08/2020	SLCC For Local Council Profess	DD10	118.80	118.80		500			ILCA Training Fees
17/08/2020	Farrowfield Estate	DD	500.00			4630	200	500.00	Equipment Storage Aug 2020
17/08/2020	BT	DD05	170.24	170.24		500			Broadband - Aug-Oct 2020
17/08/2020	SAGE UK	DD08	36.00	36.00		500			Accounts Aug 2020
19/08/2020	Vodafone	DD	40.99			4260	200	40.99	Mobile August 2020
20/08/2020	SALARIES	SALARIES	8,308.31						
21/08/2020	HMRC	TAX/NI	3,189.03						
21/08/2020	Adobe Systems Software Ireland	DD	15.17		2.53	4335	120	12.64	IT Software
24/08/2020	Biffa Waste Services Ltd	DD04	269.14	269.14		500			Waste Collection August 2020
25/08/2020	HP Inc UK Limited	CARD	35.99		6.00	4340	120	29.99	Cartridges
26/08/2020	Allstar Business Solutions Ltd	DD03	47.40	47.40		500			Van Fuel August 2020
27/08/2020	SLCC For Local Council Profess	DD11	118.80	118.80		500			ILCA
28/08/2020	Eden Springs UK Ltd	DD07	1.87	1.87		500			Water - Office Aug 2020
28/08/2020	SCS	DD09	144.85	144.85		500			Calls/Line Rental Aug 2020
28/08/2020	Utility Warehouse	DD12	10.39	10.39		500			Utilities August 2020
31/08/2020	Ferring Nurseries	202057	853.97	853.97		500			Hanging Basket Contract 2020 4
31/08/2020	Green Wright Chalton Annis	202058	3,714.00	3,714.00		500			Chandlers Site
31/08/2020	Stuart Sutch	202059	1,120.00	1,120.00		500			Angmering - Shop Local Map
31/08/2020	SLCC For Local Council Profess	202060	118.80	118.80		500			ILCA FEES - Tracy Lees
31/08/2020	Stubbs Copse Woodyard	202061	186.00	186.00		500			Green Waste
31/08/2020	Sussex Payroll Services Ltd	202062	84.00	84.00		500			Payroll July 2020
31/08/2020	Travis Perkins Trading Company	202063	80.78	80.78		500			Post Crete
31/08/2020	Viking	202064	50.07	50.07		500			Refuse Sacks

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31/08/2020	Wizzi Print	202065	334.00	334.00		500			Commercial Print - Map
	Total Payments for Month		20,630.50	8,340.03	15.53			12,274.94	
	Balance Carried Fwd		37,681.16						
	Cashbook Totals		58,311.66	8,340.03	15.53			49,956.10	

Receipts for Month 5

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 :	185,160.26					185,160.26	
BGC Banked: 04/08/2020		4.08						
BGC CCLA Deposit Fund		4.08			1080	100	4.08	Inv Income August 2020
INT Banked: 10/08/2020		6.44						
INT Lloyds Bank		6.44			1090	100	6.44	Bank Interest August 2020
FPI Banked: 11/08/2020		247.20						
FPI Cooper Adams		247.20			1000	650	247.20	Flat Rent August 2020
GRANT OPW Banked: 20/08/2020		55,443.56						
GRANT OPW WSCC Operation Watershed Grant		55,443.56			1100	660	55,443.56	Cow Lane - Operation Watershed
Total Receipts for Month		55,701.28	0.00	0.00			55,701.28	
Cashbook Totals		<u>240,861.54</u>	<u>0.00</u>	<u>0.00</u>			<u>240,861.54</u>	

Payments for Month 5

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>
13/08/2020	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			190,861.54						
Cashbook Totals			<u>240,861.54</u>	0.00	0.00			<u>240,861.54</u>	

Receipts for Month 5

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 :	37.64					37.64	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>37.64</u>	<u>0.00</u>	<u>0.00</u>			<u>37.64</u>	

Payments for Month 5

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>
10/08/2020	Angmering Framing	2221	1.50			4405	140	1.50	Card
12/08/2020	Co-op	2222	1.30			4240	120	1.30	Milk
20/08/2020	Window Cleaner	2223	7.00			4220	120	7.00	Window Cleaner
24/08/2020	Co-op	2224	1.30			4240	120	1.30	Milk
27/08/2020	Co-op	2225	3.99			4225	120	3.99	Battery - Smoke Alarm
Total Payments for Month			15.09	0.00	0.00			15.09	
Balance Carried Fwd			22.55						
Cashbook Totals			37.64	0.00	0.00			37.64	

Receipts for Month 9

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 :	12,829.47					12,829.47	
	Banked: 10/12/2020	50,000.00						
Transfer	Lloyds Business Account	50,000.00			210		50,000.00	Transfer
VAT Refund	Banked: 18/12/2020	11,105.47						
VAT Refund	HMRC VTR	11,105.47			105		11,105.47	VAT Refund
Total Receipts for Month		61,105.47	0.00	0.00			61,105.47	
Cashbook Totals		<u>73,934.94</u>	<u>0.00</u>	<u>0.00</u>			<u>73,934.94</u>	

Payments for Month 9

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>
02/12/2020	B and M Bognor	CARD	26.00		4.33	4700	310	21.67	Office Window Dec
02/12/2020	Allstar Business Solutions Ltd	1202	41.24	41.24		500			Van Fuel Dec 2020
03/12/2020	CXS Connected Enterprise Ltd	DD	42.00		7.00	4335	120	35.00	Web Hosting December 2020
07/12/2020	NALC	CARD	90.64		15.11	4070	120	32.44	Training - Play Areas
						4070	140	43.09	Training - Play Areas
07/12/2020	SLCC For Local Council Profess	DD1208	317.00	317.00		500			SLCC Membership 2021
14/12/2020	Asda	CARD	100.00			4405	140	100.00	Crackers for Village Hampers
14/12/2020	SX Rural Commnty	DD	50.00			4290	120	50.00	Subscription
15/12/2020	Farrowfield Estate	DD	500.00			4630	200	500.00	Equipment Storage Dec 2020
15/12/2020	All About Angmering	1201	276.00	276.00		500			Newsletter December 2020
16/12/2020	Marks and Spencers PLC	CARD	60.00			4405	140	60.00	Thank you Gifts
16/12/2020	Allstar Business Solutions Ltd	1203	48.35	48.35		500			Van Fuel Dec 2020
16/12/2020	SAGE UK	1206	36.00	36.00		500			Accounts December 2020
17/12/2020	Tudor Environmental	CARD	168.64		28.11	4505	200	140.53	Moss and Graffiti Remover
18/12/2020	LGPS	PENSION	3,038.78						
18/12/2020	SALARIES	SALARIES	8,728.33						
18/12/2020	Petty Cash	Petty Cash	50.00			215		50.00	Petty Cash
21/12/2020	Vodafone	DD	40.99		6.83	4260	200	34.16	Mobile Phone Dec 2020
21/12/2020	Biffa	DD	174.24		29.04	4590	280	131.80	Waste Collection Dec 2020
						4585	120	13.40	Waste Collection Dec 2020
21/12/2020	Adobe Systems Software Ireland	DD	15.17		2.53	4335	120	12.64	IT December 2020
22/12/2020	HMRC	TAX/NI	2,974.34						
23/12/2020	Allstar Business Solutions Ltd	1204	47.41	47.41		500			Van Fuel Dec 2020
29/12/2020	Eden Springs UK Ltd	1205	22.45	22.45		500			Water - Office Dec 2020
29/12/2020	SCS	1207	134.76	134.76		500			Calls/Line Rental Dec 2020
31/12/2020	Association of Local Council C	202107	40.00	40.00		500			Subscription
31/12/2020	Ferring Nurseries	202108	853.97	853.97		500			Hanging Basket Contract 2020 8
31/12/2020	Lorna Passfield	202109	198.38	198.38		500			Office Cleaning
31/12/2020	MBL (Seminars) Limited	202110	324.00	324.00		500			Training
31/12/2020	M.D. Collins and Sons Ltd	202111	92.40	92.40		500			Gas Safety Check - Flat
31/12/2020	SSE Enterprise	202112	141.10	141.10		500			Repair to Skatebowl Lights
31/12/2020	Stubbs Copse Woodyard	202113	83.70	83.70		500			Green Waste

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31/12/2020	Sussex Payroll Services Ltd	202114	66.00	66.00		500			Payroll Nov 2020
31/12/2020	Travis Perkins Trading Company	202115	18.69	18.69		500			Tools/Equipment
31/12/2020	Viking	202116	192.34	192.34		500			Office Equipment
31/12/2020	Utility Warehouse	DD	258.16		12.59	4200	120	129.87	Utilities Dec 2020
						4200	290	28.51	Utilities Dec 2020
						4205	120	87.19	Utilities Dec 2020
Total Payments for Month			19,251.08	2,933.79	105.54			16,211.75	
Balance Carried Fwd			54,683.86						
Cashbook Totals			<u>73,934.94</u>	<u>2,933.79</u>	<u>105.54</u>			<u>70,895.61</u>	

Receipts for Month 9

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 :	237,226.53					237,226.53	
BGC	Banked:02/12/2020	1.28						
BGC	CCLA Deposit Fund	1.28			1080	100	1.28	Investment Income Dec 2020
INT	Banked:09/12/2020	2.18						
INT	Lloyds Bank	2.18			1090	100	2.18	Bank Interest Dec 2020
FPI	Banked:11/12/2020	699.20						
FPI	Cooper Adams	699.20			1000	650	699.20	Flat Rent Dec 2020
Total Receipts for Month		702.66	0.00	0.00			702.66	
Cashbook Totals		<u>237,929.19</u>	<u>0.00</u>	<u>0.00</u>			<u>237,929.19</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>
02/12/2020	Allstar Business Solutions Ltd	DD1202	41.24	41.24		500			Van Fuel December 2020
10/12/2020	Lloyds Treasurers Account	Transfer	50,000.00			200		50,000.00	Transfer
15/12/2020	All About Angmering	DD1201	276.00	276.00		500			Newsletter December 2020
16/12/2020	Allstar Business Solutions Ltd	DD1203	48.35	48.35		500			Van Fuel Dec 2020
16/12/2020	SAGE UK	DD1206	36.00	36.00		500			Accounts December 2020
23/12/2020	Allstar Business Solutions Ltd	DD1204	47.41	47.41		500			Van Fuel Dec 2020
29/12/2020	Eden Springs UK Ltd	DD1205	22.45	22.45		500			Water - Office Dec 2020
29/12/2020	SCS	DD1207	134.76	134.76		500			Calls/Line Rental Dec 2020
31/12/2020	All About Angmering	CORRECTION	-276.00	-276.00		500			Newsletter December 2020
31/12/2020	Allstar Business Solutions Ltd	CORREC 2	-137.00	-137.00		500			Van Fuel 2020
31/12/2020	Eden Springs UK Ltd	CORREC 3	-22.45	-22.45		500			Water - Office Dec 2020
31/12/2020	SAGE UK	CORREC 4	-36.00	-36.00		500			Accounts Dec 2020
31/12/2020	SCS	CORRECT5	-134.76	-134.76		500			Calls/Line Rental Dec 2020
31/12/2020	SLCC For Local Council Profess	CORRECT6	-317.00	-317.00		500			SLCC Membership 2021
31/12/2020	SLCC	2ND CORREC	317.00			4290	120	317.00	2ND CORRECTION
Total Payments for Month			50,000.00	-317.00	0.00			50,317.00	
Balance Carried Fwd			187,929.19						
Cashbook Totals			<u>237,929.19</u>	<u>-317.00</u>	<u>0.00</u>			<u>238,246.19</u>	

Receipts for Month 9

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 :	12.51					12.51	
	Banked: 18/12/2020	50.00						
Petty Cash	Lloyds Treasurers Account	50.00			200		50.00	Petty Cash
Total Receipts for Month		50.00	0.00	0.00			50.00	
Cashbook Totals		<u>62.51</u>	<u>0.00</u>	<u>0.00</u>			<u>62.51</u>	

Payments for Month 9

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>
03/12/2020	Co-op	2240	0.95			4240	120	0.95	Consumables
09/12/2020	Co-op	2241	0.95			4240	120	0.95	Consumables
10/12/2020	Window Cleaner	2242	7.00			4220	120	7.00	Window Cleaning
15/12/2020	Co-op	2243	1.30			4240	120	1.30	Consumables
18/12/2020	Co-op	2244	30.00			4405	140	30.00	Consumables
Total Payments for Month			40.20	0.00	0.00			40.20	
Balance Carried Fwd			22.31						
Cashbook Totals			62.51	0.00	0.00			62.51	

Receipts for Month 11

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 :	441,103.24					441,103.24	
BGC Banked:02/02/2021		0.75						
BGC CCLA Deposit Fund		0.75			1080	100	0.75	Inv Income Feb 2021
INT Banked:09/02/2021		3.49						
INT Lloyds Bank		3.49			1090	100	3.49	Bank Interest Feb 2021
FPI Banked:11/02/2021		699.20						
FPI Cooper Adams		699.20			1000	650	699.20	Flat Rent Feb 2021
Total Receipts for Month		703.44	0.00	0.00			703.44	
Cashbook Totals		<u>441,806.68</u>	<u>0.00</u>	<u>0.00</u>			<u>441,806.68</u>	

Payments for Month 11

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>
15/02/2021	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			391,806.68						
Cashbook Totals			<u>441,806.68</u>	0.00	0.00			<u>441,806.68</u>	

Receipts for Month 11

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 :	11.96					11.96	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>11.96</u>	<u>0.00</u>	<u>0.00</u>			<u>11.96</u>	

Payments for Month 11

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>
01/02/2021	Co-op	2249	1.45			4240	120	1.45	Consumables
01/02/2021	Halfords	2250	2.50		0.42	4505	200	2.08	De-icer (Van)
16/02/2021	Co-op	2251	0.95			4240	120	0.95	Consumables
24/02/2021	Co-op	2252	0.95			4240	120	0.95	Consumables
Total Payments for Month			5.85	0.00	0.42			5.43	
Balance Carried Fwd			6.11						
Cashbook Totals			<u>11.96</u>	<u>0.00</u>	<u>0.42</u>			<u>11.54</u>	

Receipts for Month 11

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 :	31,349.26					31,349.26	
	Banked: 15/02/2021	50,000.00						
Transfer	Lloyds Business Account	50,000.00			210		50,000.00	Transfer
	Donation Banked: 18/02/2021	600.00						
Donation	CALA Homes	600.00			1105	100	600.00	Donation - Litter Pickers
Total Receipts for Month		50,600.00	0.00	0.00			50,600.00	
Cashbook Totals		<u>81,949.26</u>	<u>0.00</u>	<u>0.00</u>			<u>81,949.26</u>	

Payments for Month 11

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>
03/02/2021	CXS Connected Enterprise Ltd	DD	42.00		7.00	4335	120	35.00	Web Hosting Feb 2021
03/02/2021	Allstar Business Solutions Ltd	DD03	50.41	50.41		500			Van Fuel Feb 2021
03/02/2021	De Lage Landen Leasing Ltd	DD07	502.52	502.52		500			Photocopier Feb 21- May 21
04/02/2021	SAGE UK	DD08	-36.00	-36.00		500			Credit - SAGE, Cancelled
04/02/2021	SAGE UK	DD09	-36.00	-36.00		500			Accounts, Credit - Cancelled
05/02/2021	Arun Mowers	202117	333.72	333.72		500			Yearly Service - Mower
05/02/2021	Box Direct Ltd	202118	215.93	215.93		500			Credit - Desk
05/02/2021	Ferring Nurseries	202119	853.97	853.97		500			Hanging Basket Contract 10
05/02/2021	Grasstex Ltd	202120	11,864.28	11,864.28		500			Pavillion/Car Park/St Nicholas
05/02/2021	Newman Business Solutions Ltd	202121	375.57	375.57		500			Photocopying Oct 20 -Jan 21
05/02/2021	SCH (Sussex) Ltd	202122	870.00	870.00		500			Skate Park Repairs
05/02/2021	SLCC For Local Council Profess	202123	90.00	90.00		500			Practitioners Conference
05/02/2021	SSALC Limited	202124	36.00	36.00		500			New Councillor Training SH
05/02/2021	Stubbs Copse Woodyard	202125	204.60	204.60		500			Green Waste
05/02/2021	Surrey Hills Solicitors	202126	855.60	855.60		500			Easement Mayflower
05/02/2021	Sussex Payroll Services Ltd	202127	81.00	81.00		500			Payroll Jan 2021
05/02/2021	Travis Perkins Trading Company	202128	84.93	84.93		500			Office Repair
08/02/2021	All About Angmering	DD01	276.00	276.00		500			Newsletter February 2021
09/02/2021	HM Land Registry	CARD	3.00			4295	120	3.00	Land Registry Search
10/02/2021	Allstar Business Solutions Ltd	DD04	46.63	46.63		500			Van Fuel Feb 2021
15/02/2021	Farrowfield Estate	DD	500.00			4630	200	500.00	Equipment Storage Feb 2021
15/02/2021	All About Angmering	DD02	276.00	276.00		500			Newsletter March 2021
17/02/2021	Allstar Business Solutions Ltd	DD05	44.50	44.50		500			Van Fuel Feb 2021
18/02/2021	Stinkyink.com	CARD	79.72		13.29	4240	120	66.43	Printer Ink
19/02/2021	Vodafone	DD	43.99		7.33	4260	200	36.66	Mobile February 2021
19/02/2021	LGPS	PENSION	3,043.71						
19/02/2021	LGPS	SALARIES	8,697.51						
22/02/2021	Adobe Systems Software Ireland	DD	15.17		2.53	4335	120	12.64	IT February 2021
22/02/2021	HMRC	TAX/NI	3,246.95						

Payments for Month 11

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>
22/02/2021	Biffa Waste Services Ltd	DD06	166.22	166.22		500			Waste Collection Feb 2021
24/02/2021	HM Land Registry	CARD	6.00			4295	120	6.00	Land Registry Search
24/02/2021	HM Land Registry	CARD	6.00			4295	120	6.00	Land Registry Search
25/02/2021	SCS	DD10	134.22	134.22		500			Calls/Line Rental Feb 2021
26/02/2021	Greenfield Services (Southern)	202129	93.00	93.00		500			Boiler Service 2021
26/02/2021	Playdale Playgrounds Ltd	202130	2,386.76	2,386.76		500			Repair Multiplay - Discovery
26/02/2021	SSALC Limited	202131	36.00	36.00		500			YE Training
26/02/2021	Stephen Benham	202132	229.13	229.13		500			Repair - Corner House Flat
26/02/2021	Trax S N Jenks	202133	463.78	463.78		500			Urgent Repair BMX Track
26/02/2021	Travis Perkins Trading Company	202134	2.76	2.76		500			Consumables
26/02/2021	Viking	202135	213.69	213.69		500			Stationery
26/02/2021	Utility Warehouse	DD11	304.55	304.55		500			Utilities February 2021
Total Payments for Month			36,703.82	21,019.77	30.15			15,653.90	
Balance Carried Fwd			45,245.44						
Cashbook Totals			<u>81,949.26</u>	<u>21,019.77</u>	<u>30.15</u>			<u>60,899.34</u>	

Receipts for Month 10

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 :	187,929.19					187,929.19	
BGC Banked:05/01/2021		1.16						
BGC CCLA Deposit Fund		1.16			1080	100	1.16	Inv Income Jan 2021
FPI Banked:08/01/2021		99,000.00						
FPI Surrey Hills Solicitors		99,000.00			1095	100	99,000.00	Easement Payment
FPI Banked:08/01/2021		99,000.00						
FPI Surrey Hills Solicitors		99,000.00			1095	100	99,000.00	Easement Payment
FPI Banked:08/01/2021		52,000.00						
FPI Surrey Hills Solicitors		52,000.00			1095	100	52,000.00	Easement Payment
INT Banked:11/01/2021		1.97						
INT Lloyds Bank		1.97			1090	100	1.97	Bank Interest Jan 2021
FPI Banked:12/01/2021		699.20						
FPI Cooper Adams		699.20			1000	650	699.20	Flat Rent - Jan 2021
BGC Banked:29/01/2021		2,471.72						
BGC CCLA Property Fund		2,471.72			1080	100	2,471.72	Inv Income Jan 2021
Total Receipts for Month		253,174.05	0.00	0.00			253,174.05	
Cashbook Totals		441,103.24	0.00	0.00			441,103.24	

Payments for Month 10

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>
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		441,103.24						
	Cashbook Totals		441,103.24	0.00	0.00			441,103.24	

Receipts for Month 10

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 :	22.31					22.31	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>22.31</u>	<u>0.00</u>	<u>0.00</u>			<u>22.31</u>	

Payments for Month 10

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>
04/01/2021	Co-op	2245	0.95			4240	120	0.95	Consumables
06/01/2021	Window Cleaner	2246	7.00			4220	120	7.00	Window Cleaner
12/01/2021	Co-op	2247	0.95			4240	120	0.95	Consumables
26/01/2021	Co-op	2248	1.45			4240	120	1.45	Consumables
Total Payments for Month			10.35	0.00	0.00			10.35	
Balance Carried Fwd			11.96						
Cashbook Totals			<u>22.31</u>	<u>0.00</u>	<u>0.00</u>			<u>22.31</u>	

Receipts for Month 10

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 :	54,683.86					54,683.86	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>54,683.86</u>	<u>0.00</u>	<u>0.00</u>			<u>54,683.86</u>	

Payments for Month 10

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>
04/01/2021	CXS Connected Enterprise Ltd	DD	42.00		7.00	4335	120	35.00	Web Hosting Jan 2021
11/01/2021	Public Works Loan Board	DD	4,071.02			4380	650	4,071.02	Loan Repayment 2021
13/01/2021	Allstar Business Solutions Ltd	DD0101	47.40	47.40		500			Van Fuel Jan 2021
13/01/2021	Ferring Nurseries	DD0104	-8,563.56	-8,563.56		500			Pavillion and Car Park Work
15/01/2021	Farrowfield Estate	DD	500.00			4630	200	500.00	Equipment Storage Jan 2021
18/01/2021	SAGE UK	DD0105	36.00	36.00		500			Accounts Jan 2021
20/01/2021	Vodafone	DD	40.99		6.83	4260	200	34.16	Mobile Jan 2021
20/01/2021	LGPS	PENSION	3,063.47						
20/01/2021	SALARIES	SALARIES	9,857.21						
20/01/2021	Shenzhenshi Haimai	CARD	30.98			4340	120	30.98	Keyboard
20/01/2021	Allstar Business Solutions Ltd	DD0102	42.40	42.40		500			Van Fuel Jan 2021
21/01/2021	Adobe Systems Software Ireland	DD	15.17		2.53	4335	120	12.64	IT January 2021
22/01/2021	HMRC	TAX/NI	2,971.93						
25/01/2021	Biffa Waste Services Ltd	DD0103	332.40	332.40		500			Refuse Collection Jan 2021
28/01/2021	Parris Repairs Service	CARD	57.60		9.60	4610	240	48.00	Electrical Fault - Van
28/01/2021	SCS	DD0106	108.55	108.55		500			Calls/Line Rental Jan 2021
29/01/2021	Utility Warehouse	DD0107	306.09	306.09		500			Utilities Jan 2021
31/01/2021	Ferring Nurseries	202117	9,417.53	9,417.53		500			Pavillion and St Nicholas Work
31/01/2021	J Electrical Services & Instal	202118	198.00	198.00		500			Faulty Electric Box
31/01/2021	LexisNexis	202119	119.99	119.99		500			Council Admin Publication
31/01/2021	PHS Group	202120	243.60	243.60		500			Office Hygiene Services
31/01/2021	Ricara Limited	202121	134.83	134.83		500			Hi-Vis Vests + Balance
31/01/2021	Stuart Sutch	202122	20.00	20.00		500			Award Design
31/01/2021	Sussex Payroll Services Ltd	202123	66.00	66.00		500			Payroll December 2020
31/01/2021	The Monumental Company	202124	175.00	175.00		500			Monument Cleaning

Total Payments for Month	23,334.60	2,684.23	25.96	20,624.41
Balance Carried Fwd	31,349.26			
Cashbook Totals	<u>54,683.86</u>	<u>2,684.23</u>	<u>25.96</u>	<u>51,973.67</u>

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>
	Balance Brought Fwd :	51,884.37					51,884.37	
FPI Banked: 27/07/2020		2,495.50						
FPI Angmering Community Centre		2,495.50			4530	280	2,495.50	1/2 Payment for Floor
BGC Banked: 29/07/2020		867.36						
BGC Hampshire Trust		867.36			1080	100	867.36	Investment Interest
Total Receipts for Month		3,362.86	0.00	0.00			3,362.86	
Cashbook Totals		<u>55,247.23</u>	<u>0.00</u>	<u>0.00</u>			<u>55,247.23</u>	

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>
01/07/2020	HM Land Registry	CARD	6.00			4295	120	6.00	Land Search
01/07/2020	CXS Connected Enterprise Ltd	DD	174.00		29.00	4335	120	145.00	Web Hosting Yearly Fee
01/07/2020	Allstar Business Solutions Ltd	DD01	50.42	50.42		500			Van Fuel July 2020
03/07/2020	CXS Connected Enterprise Ltd	DD	42.00		7.00	4335	120	35.00	Web Hosting
08/07/2020	Tool Station	CARD	26.31		4.39	4505	200	21.92	Graffiti Cleaner/Gloves
10/07/2020	Amazon EU S a r l UK Branch	CARD	8.29		1.38	4505	200	6.91	Cable Ties XL
14/07/2020	Arun Mowers	202035	579.16	579.16		500			Ride On Mower - Yearly Service
14/07/2020	Catherine Kelly - Public Relat	202036	500.00	500.00		500			PR Support, Press Release
14/07/2020	Ferring Nurseries	202037	2,561.91	2,561.91		500			Hanging Basket Contract 2020 3
14/07/2020	Filplastic UK Ltd	202038	257.90	257.90		500			Racking - Lock Up
14/07/2020	Grasstex Ltd	202039	684.00	684.00		500			Grass Cutting 6
14/07/2020	IPS Fire & Security	202040	88.80	88.80		500			CCTV Maintenance
14/07/2020	J Electrical Services & Instal	202041	61.74	61.74		500			Pat Testing 2020
14/07/2020	R.T.SPENCER SERVICES	202042	28.00	28.00		500			Fire Extinguisher Annual Check
14/07/2020	SSALC Limited	202043	792.00	792.00		500			Councillor & Finance Training
14/07/2020	Stubbs Copse Woodyard	202044	176.70	176.70		500			Green Waste
14/07/2020	Surrey Hills Solicitors	202045	150.00	150.00		500			Telecoms Mast
14/07/2020	Sussex Payroll Services Ltd	202046	66.00	66.00		500			Payroll June 2020
14/07/2020	The Play Inspection Company	202047	420.00	420.00		500			Annual Play Park Inspections
14/07/2020	Travis Perkins Trading Company	202048	65.65	65.65		500			Protective Equipment
14/07/2020	Viking	202049	313.58	313.58		500			PPE
15/07/2020	Farrowfield Estate	DD	500.00			4630	200	500.00	Equipment Storage July 2020
15/07/2020	Allstar Business Solutions Ltd	DD02	41.00	41.00		500			Van Fuel July 2020
16/07/2020	Arun Community Transport	BACS	500.00			4375	120	500.00	Community Grant
16/07/2020	SAGE UK	DD06	36.00	36.00		500			Accounts July 2020
20/07/2020	LGPS	PENSION	2,908.14						
20/07/2020	Public Works Loan Board	DD	4,071.02			4380	120	4,071.02	Loan Repayment 1st 2020
20/07/2020	SALARIES	SALARIES	9,654.31						

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>
									2020
						4400	140	234.10	Allowance SVerrinder July 2020
						4400	140	234.10	Allowance S Woodason July 2020
21/07/2020	Adobe Systems Software Ireland	DD	15.17		2.53	4335	120	12.64	Adobe July 2020
21/07/2020	Vodafone	DD	40.99		6.83	4260	200	34.16	Mobile July 2020
22/07/2020	HMRC	TAX/NI	2,819.62						
22/07/2020	Workshield	CARD	459.60		76.60	4230	120	383.00	Plastic Screen Guards - Desk
22/07/2020	Allstar Business Solutions Ltd	DD03	30.42	30.42		500			Van Fuel July 2020
23/07/2020	Arundel Road Garage	CARD	387.58		64.60	4610	240	322.98	Fix Airbag Issue and Test
24/07/2020	Petty Cash	Petty Cash	50.00			215		50.00	Petty Cash
27/07/2020	Costco Online UK Limited	CARD	-40.80		-6.80	4290	120	-34.00	Refund - Membership
27/07/2020	Biffa Waste Services Ltd	DD04	364.03	364.03		500			Waste Collection July 2020
28/07/2020	SDI Displays Limited	CARD	1,100.40		183.40	4390	120	917.00	Hand Sanitisers
28/07/2020	Eden Springs UK Ltd	DD05	9.07	9.07		500			Water - Office July 2020
28/07/2020	SCS	DD07	172.06	172.06		500			Calls/Line Rental - July 2020
29/07/2020	Allstar Business Solutions Ltd	DD08	42.43	42.43		500			Van Fuel July 2020
31/07/2020	Delta Signs	202050	235.20	235.20		500			A4 signs - Play Parks
31/07/2020	Grasstex Ltd	202051	1,368.00	1,368.00		500			Grass Cutting - Cut 8
31/07/2020	Just Wood Flooring Specialists	202052	5,989.20	5,989.20		500			Community Centre Floor Repair
31/07/2020	Newman Business Solutions Ltd	202053	178.42	178.42		500			Printing April - July 2020
31/07/2020	Surrey Hills Solicitors	202054	369.00	369.00		500			CLT - Land Transfer
31/07/2020	Viking	202055	38.16	38.16		500			Anti Bac Wipes - Office
31/07/2020	West Sussex County Council	202056	8,404.75	8,404.75		500			Street Lighting 2019/2020
31/07/2020	Utility Warehouse	DD09	139.34	139.34		500			Utilities July 2020
	Total Payments for Month		46,935.57	24,212.94	368.93			22,353.70	
	Balance Carried Fwd		8,311.66						
	Cashbook Totals		55,247.23	24,212.94	368.93			30,665.36	

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>
	Balance Brought Fwd :	182,548.73					182,548.73	
BGC Banked:02/07/2020		6.19						
BGC CCLA Deposit Fund		6.19			1080	100	6.19	Investment Interest
FPI Banked:09/07/2020		746.38						
FPI Cooper Adams		746.38			1000	650	746.38	Flat Rent July 2020
INT Banked:09/07/2020		7.50						
INT Lloyds Bank		7.50			1090	100	7.50	Bank Interest
BGC Banked:31/07/2020		1,851.46						
BGC CCLA Property Fund		1,851.46			1080	100	1,851.46	Investment Interest
Total Receipts for Month		2,611.53	0.00	0.00			2,611.53	
Cashbook Totals		<u>185,160.26</u>	<u>0.00</u>	<u>0.00</u>			<u>185,160.26</u>	

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>
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		185,160.26						
	Cashbook Totals		185,160.26	0.00	0.00			185,160.26	

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>
	Balance Brought Fwd :	48.68					48.68	
	Banked: 24/07/2020	50.00						
Petty Cash	Lloyds Treasurers Account	50.00			200		50.00	Petty Cash
Total Receipts for Month		50.00	0.00	0.00			50.00	
Cashbook Totals		<u>98.68</u>	<u>0.00</u>	<u>0.00</u>			<u>98.68</u>	

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>
03/07/2020	Co-op	2214	1.45			4240	120	1.45	Consumables
06/07/2020	Haskins	2215	32.99		5.50	4505	200	27.49	Weed Killer
08/07/2020	Co-op	2216	2.95			4240	120	2.95	Consumables
14/07/2020	Co-op	2217	1.75			4240	120	1.75	Consumables
22/07/2020	Window Cleaner	2218	7.00			4220	120	7.00	Window Cleaner - Office
24/07/2020	Angmering Framing	2219	13.00			4235	120	13.00	Face Shields - COVID-19
27/07/2020	Co-op	2220	1.90			4240	120	1.90	Consumables
Total Payments for Month			61.04	0.00	5.50			55.54	
Balance Carried Fwd			37.64						
Cashbook Totals			98.68	0.00	5.50			93.18	

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 :	231,875.45					231,875.45	
BGC Banked: 02/06/2020		7.18						
BGC CCLA Deposit Fund		7.18			1080	100	7.18	Inv Income June 2020
FPI Banked: 04/06/2020		656.88						
FPI Cooper Adams		656.88			1000	650	656.88	Flat Rent June 2020
INT Banked: 09/06/2020		9.22						
INT Lloyds Bank		9.22			1090	100	9.22	Bank Interest June 2020
Total Receipts for Month		673.28	0.00	0.00			673.28	
Cashbook Totals		<u>232,548.73</u>	<u>0.00</u>	<u>0.00</u>			<u>232,548.73</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>
10/06/2020	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			182,548.73						
Cashbook Totals			<u>232,548.73</u>	0.00	0.00			<u>232,548.73</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 :	12.48					12.48	
	Banked: 09/06/2020	50.00						
	Transfer Lloyds Treasurers Account	50.00			200		50.00	Petty Cash
Total Receipts for Month		50.00	0.00	0.00			50.00	
Cashbook Totals		<u>62.48</u>	<u>0.00</u>	<u>0.00</u>			<u>62.48</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>
01/06/2020	Co-op	2208	1.30			4240	120	1.30	Consumables
05/06/2020	Co-op	2209	1.85			4240	120	1.85	Consumables
11/06/2020	Co-op	2210	0.95			4240	120	0.95	Consumables
17/06/2020	Co-op	2211	0.95			4240	120	0.95	Consumables
22/06/2020	Co-op	2212	1.75			4240	120	1.75	Consumables
24/06/2020	Window Cleaner	2213	7.00			4220	120	7.00	Window Cleaner

Total Payments for Month	13.80	0.00	0.00	13.80
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Balance Carried Fwd	48.68
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Cashbook Totals	62.48	0.00	0.00	62.48
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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 :	24,435.90					24,435.90	
	Banked: 10/06/2020	50,000.00						
	Transfer Lloyds Business Account	50,000.00			210		50,000.00	Transfer
	VAT Refund Banked: 18/06/2020	8,466.05						
	VAT Refund HMRC VTR	8,466.05			105		8,466.05	VAT Refund
	Total Receipts for Month	58,466.05	0.00	0.00			58,466.05	
	Cashbook Totals	<u>82,901.95</u>	<u>0.00</u>	<u>0.00</u>			<u>82,901.95</u>	

Payments for Month 3

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/06/2020	CXS Connected Enterprise Ltd	DD	42.00		7.00	4335	120	35.00	Web Hosting June 2020
08/06/2020	Hobbycraft	CARD	-60.00		-10.00	4235	120	-50.00	Office Equipment Refund
09/06/2020	Petty Cash	Transfer	50.00			215		50.00	Petty Cash
09/06/2020	Littlehampton Tyres & Exhaust	CARD	67.87		11.31	4610	240	56.56	Tyres - Van
10/06/2020	Allstar Business Solutions Ltd	DD02	47.40	47.40		500			Van Fuel June 2020
11/06/2020	Poppy Club	CARD	360.00			4375	120	360.00	Community Grant
15/06/2020	Farrowfield Estate	DD	500.00			4630	200	500.00	Equipment Storage June 2020
15/06/2020	Southern Water	CARD	139.07		23.18	4665	200	115.89	Initial Tap Payment
15/06/2020	All About Angmering	DD01	276.00	276.00		500			Newsletter July 2020
16/06/2020	SAGE UK	DD06	36.00	36.00		500			Accounts June 2020
16/06/2020	SCS	DD07	188.21	188.21		500			Calls/Line Rental June 2020
17/06/2020	Allstar Business Solutions Ltd	DD03	36.33	36.33		500			Van Fuel June 2020
19/06/2020	Vodafone	DD	40.99		6.83	4260	200	34.16	Mobile June 2020
19/06/2020	LGPS	PENSION	2,931.55						
19/06/2020	SALARIES	SALARIES	8,364.13						
19/06/2020	Adobe Systems Software Ireland	DD	15.17		2.53	4335	120	12.64	PDF Programme June 2020
22/06/2020	HMRC	TAX/NI	2,913.53						
22/06/2020	Biffa Waste Services Ltd	DD04	31.91	31.91		500			Waste Collection June 2020
29/06/2020	HM Land Registry	CARD	6.00			4295	120	6.00	Land Registry
29/06/2020	Playdale Playgrounds Ltd	CARD	721.09		120.18	4655	200	600.91	Play Park Replacement Parts
29/06/2020	Eden Springs UK Ltd	DD05	4.61	4.61		500			Water - Office June 2020
30/06/2020	Angmering Community Land Trust	202018	1,992.00	1,992.00		500			Gully Clearing - Mayflower
30/06/2020	Arun District Council	202019	20.00	20.00		500			Gambling Act Annual Fee
30/06/2020	Came & Company Local Council	202020	998.07	998.07		500			Van/Mower Insurance
30/06/2020	Coastal Drains Ltd	202021	876.00	876.00		500			Mayflower Drain CCTV
30/06/2020	Grasstex Ltd	202022	2,340.00	2,340.00		500			Grass Cutting - Cut 5
30/06/2020	IPS Fire & Security	202023	1,316.40	1,316.40		500			Replace CCTV Cameras x 5
30/06/2020	JNR Computer Services	202024	3,384.00	3,384.00		500			Laptops/Displays/Dock x 4
30/06/2020	Lorna Passfield	202025	105.00	105.00		500			Cleaning
30/06/2020	Mulberry & Co	202026	144.00	144.00		500			Internal Audit 2019-2020
30/06/2020	Newman Business Solutions Ltd	202027	267.26	267.26		500			Printing/Photocopying
30/06/2020	Rialtas Business Solutions Ltd	202028	1,479.60	1,479.60		500			Omega - Accounts

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>
									2020/2021
30/06/2020	R.T.SPENCER SERVICES	202029	121.80	121.80		500			Fire Ext x 2 & Signs
30/06/2020	Stubbs Copse Woodyard	202030	269.70	269.70		500			Green Waste
30/06/2020	Surrey Hills Solicitors	202031	150.00	150.00		500			Telecommunications - Mayflower
30/06/2020	Sussex Payroll Services Ltd	202032	180.00	180.00		500			Payroll - May 2020
30/06/2020	Travis Perkins Trading Company	202033	28.46	28.46		500			Bulk Bags
30/06/2020	The Urban Surgeons	202034	325.00	325.00		500			Tree Work
30/06/2020	Viking	202035	164.17	164.17		500			Stationery/Consumables
30/06/2020	Utility Warehouse	DD	144.26		7.16	4205	120	34.60	Utilities June 2020
							4200	120	78.45 Utilities June 2020
							4200	290	22.05 Utilities June 2020
							4200	120	2.00 Utilities June 2020
Total Payments for Month			31,017.58	14,781.92	168.19			16,067.47	
Balance Carried Fwd			51,884.37						
Cashbook Totals			82,901.95	14,781.92	168.19			67,951.84	

Receipts for Month 12

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 :	391,806.68					391,806.68	
BGC	Banked:02/03/2021	0.84						
BGC	CCLA Deposit Fund	0.84			1080	100	0.84	Inv Income March 2021
INT	Banked:09/03/2021	3.07						
INT	Lloyds Bank	3.07			1090	100	3.07	Bank Interest March 2021
BGC	Banked:11/03/2021	750.00						
BGC	Avison Young CLNT	750.00			1095	100	750.00	Rent from Telecoms 2021
FPI	Banked:11/03/2021	699.20						
FPI	Cooper Adams	699.20			1000	650	699.20	Rent Income March 2021
Total Receipts for Month		1,453.11	0.00	0.00			1,453.11	
Cashbook Totals		<u>393,259.79</u>	<u>0.00</u>	<u>0.00</u>			<u>393,259.79</u>	

Payments for Month 12

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>
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		393,259.79						
	Cashbook Totals		<u>393,259.79</u>	0.00	<u>0.00</u>			<u>393,259.79</u>	

Receipts for Month 12

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 :	6.11					6.11	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>6.11</u>	<u>0.00</u>	<u>0.00</u>			<u>6.11</u>	

Payments for Month 12

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>
16/03/2021	Co-op	2253	0.95			4240	120	0.95	Consumables
25/03/2021	Co-op	2254	2.15			4240	120	2.15	Consumables
30/03/2021	Co-op	2255	0.95			4240	120	0.95	Consumables
Total Payments for Month			4.05	0.00	0.00			4.05	
Balance Carried Fwd			2.06						
Cashbook Totals			<u>6.11</u>	<u>0.00</u>	<u>0.00</u>			<u>6.11</u>	

Receipts for Month 12

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 :	45,245.44					45,245.44	
Rent Banked:08/03/2021		900.00						
Rent	Angmering Allotment Society	900.00			1000	500	900.00	Allotment Rent 2020/2021
Total Receipts for Month		900.00	0.00	0.00			900.00	
Cashbook Totals		<u>46,145.44</u>	<u>0.00</u>	<u>0.00</u>			<u>46,145.44</u>	

Payments for Month 12

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>
01/03/2021	Eden Springs UK Ltd	DD04	0.67	0.67		500			Water - Office Jan/Feb 2021
03/03/2021	CXS Connected Enterprise Ltd	DD	42.00		7.00	4335	120	35.00	Web Hosting March 2021
03/03/2021	Allstar Business Solutions Ltd	DD02	47.40	47.40		500			Van Fuel March 2021
04/03/2021	DVLA	DD	265.00			4620	240	265.00	APC Van Tax 2021/2022
09/03/2021	The Helping Hand Company	DD05	723.12	723.12		500			Litter Pickers and Hoops
10/03/2021	Allstar Business Solutions Ltd	DD03	51.29	51.29		500			Van Fuel March 2021
15/03/2021	Farrowfield Estate	DD	500.00			4630	200	500.00	Equipment Storage March 2021
15/03/2021	All About Angmering	DD01	294.00	294.00		500			Newsletter April 2021
17/03/2021	Allstar Business Solutions Ltd	DD05	47.42	47.42		500			Van Fuel March 2021
18/03/2021	ARUN DISTRICT COUNCIL	202136	553.49	553.49		500			Dog Poo Bin Contribution
18/03/2021	Arun Mowers	202137	214.38	214.38		500			Mower - Yearly Service
18/03/2021	Castle Goring Farm	202138	825.00	825.00		500			Annual Rent Allotments 2020/21
18/03/2021	Ferring Nurseries	202139	853.97	853.97		500			Hanging Basket Contract 11
18/03/2021	Rialtas Business Solutions Ltd	202140	222.00	222.00		500			Training
18/03/2021	Stubbs Copse Woodyard	202141	437.10	437.10		500			Green Waste
18/03/2021	Sussex Payroll Services Ltd	202142	66.00	66.00		500			Payroll February 2021
18/03/2021	Travis Perkins Trading Company	202143	8.80	8.80		500			Handsaw
18/03/2021	The Urban Surgeons	202144	4,375.00	4,375.00		500			Tree Work - Bramley Green
18/03/2021	Viking	202145	90.52	90.52		500			Consumables
19/03/2021	Vodafone	DD	40.99		6.83	4260	200	34.16	Mobile - March 2021
19/03/2021	LGPS	PENSION	3,062.71						
19/03/2021	SALARIES	SALARIES	8,638.22						
22/03/2021	Adobe Systems Software Ireland	DD	15.17		2.53	4335	120	12.64	Adobe March 2021
22/03/2021	The Countryside Charity	DD	36.00			4290	120	36.00	Membership Cost 2021/2022
22/03/2021	HMRC	TAX/NI	2,866.22						
22/03/2021	4Sight Vision Support	BACS	250.00			4375	120	250.00	Community Grant 2020/2021
22/03/2021	1st Angmering Scouts	BACS	786.40			4375	120	786.40	Community Grant 2020/2021
22/03/2021	Angmering Cricket Club	BACS	250.00			4375	120	250.00	Community Grant 2020/2021
22/03/2021	Victim Support	BACS	150.00			4375	120	150.00	Community Grant 2020/2021
22/03/2021	Citizens Advice Bureau	BACS	500.00			4375	120	500.00	Community Grant 2020/2021

Payments for Month 12

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>
22/03/2021	Biffa Waste Services Ltd	DD006	261.10	261.10		500			Refuse Collection March 2021
26/03/2021	Littlehampton Tyres & Exhaust	CARD	75.13		12.52	4610	240	62.61	Tyre and Balance - Van
30/03/2021	SCS	DD07	145.90	145.90		500			Calls/Line Rental March 2021
30/03/2021	Eden Springs UK Ltd	DD08	4.92	4.92		500			Water - Office March 2021
30/03/2021	Arun Mowers	202146	236.28	236.28		500			Winter Service Small Equipment
30/03/2021	Arun District Council	202147	1,257.28	1,257.28		500			Maint Costs Palmer Rec 20/21
30/03/2021	PM Security Systems Ltd	202148	78.00	78.00		500			Alarm Maintenance Office 20/21
30/03/2021	Travis Perkins Trading Company	202149	16.37	16.37		500			Maintenance Equipment
31/03/2021	Wickes	CARD	55.50		9.25	4610	210	46.25	Fence/Bench Treatment
31/03/2021	Allstar Business Solutions Ltd	DD09	75.00	75.00		500			Van Fuel March 2021
31/03/2021	Utility Warehouse	DD10	264.76	264.76		500			Utilities March 2021
31/03/2021	Viking	202150	43.14	43.14		500			Stationery
31/03/2021	Allstar Business Solutions Ltd	DD09	0.01	0.01		500			VAN FUEL MARCH 2021 CORR
Total Payments for Month			28,726.26	11,192.92	38.13			17,495.21	
Balance Carried Fwd			17,419.18						
Cashbook Totals			46,145.44	11,192.92	38.13			34,914.39	

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 :	231,110.27					231,110.27	
BGC Banked:04/05/2020		8.04						
BGC CCLA Deposit Fund		8.04			1080	100	8.04	Inv Income May 2020
FPI Banked:05/05/2020		746.38						
FPI Cooper Adams		746.38			1000	650	746.38	Flat Rent May 2020
INT Banked:11/05/2020		10.76						
INT Lloyds Bank		10.76			1090	100	10.76	Bank Interest May 2020
Total Receipts for Month		765.18	0.00	0.00			765.18	
Cashbook Totals		<u>231,875.45</u>	<u>0.00</u>	<u>0.00</u>			<u>231,875.45</u>	

Payments for Month 2

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>
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		231,875.45						
	Cashbook Totals		<u>231,875.45</u>	<u>0.00</u>	<u>0.00</u>			<u>231,875.45</u>	

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 :	15.63					15.63	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>15.63</u>	<u>0.00</u>	<u>0.00</u>			<u>15.63</u>	

Payments for Month 2

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>
11/05/2020	Co-op	2205	1.30			4240	120	1.30	Consumables
15/05/2020	Co-op	2206	0.55			4240	120	0.55	Consumables
19/05/2020	Co-op	2207	1.30			4240	120	1.30	Consumables
Total Payments for Month			3.15	0.00	0.00			3.15	
Balance Carried Fwd			12.48						
Cashbook Totals			<u>15.63</u>	<u>0.00</u>	<u>0.00</u>			<u>15.63</u>	

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 :	54,014.49					54,014.49	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>54,014.49</u>	<u>0.00</u>	<u>0.00</u>			<u>54,014.49</u>	

Payments for Month 2

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>
01/05/2020	Zoom Video Communications Inc	CARD	143.88		23.98	4335	120	119.90	Video Conferencing 2020/2021
01/05/2020	ICO	DD	35.00			4290	120	35.00	Data Protection ICO Z6640060
01/05/2020	De Lage Landen Leasing Ltd	DD01	502.52	502.52		500			Photocopier May-August 2020
02/05/2020	CXS Connected Enterprise Ltd	DD	42.00		7.00	4335	120	35.00	Web Hosting May 2020
04/05/2020	Wickes	CARD	22.00		3.67	4505	200	18.33	Fence Paint
11/05/2020	HM Land Registry	CARD	6.00			4295	120	6.00	Land Registry Search
12/05/2020	LGPS	PENSION	3,278.30						
15/05/2020	Farrowfield Estate	DD	500.00			4630	200	500.00	Equipment Storage May 2020
15/05/2020	BT	DD02	171.80	171.80		500			Broadband April - July 2020
15/05/2020	All About Angmering	DD10	276.00	276.00		500			Newsletter June 2020
18/05/2020	SAGE UK	DD03	36.00	36.00		500			Accounts May 2020
20/05/2020	Vodafone	DD	40.99			4260	200	40.99	Mobile May 2020
20/05/2020	LGPS	PENSION	2,987.55						
20/05/2020	SALARIES	SALARIES	8,498.41						
20/05/2020	Allstar Business Solutions Ltd	DD04	51.50	51.50		500			Van Fuel May 2020
22/05/2020	HMRC	TAX/NI	3,205.56						
26/05/2020	Biffa Waste Services Ltd	DD05	174.24	174.24		500			Waste Collection May 2020
27/05/2020	Costco Online UK Limited	CARD	74.40			4290	120	74.40	Costco Membership
27/05/2020	Allstar Business Solutions Ltd	DD06	45.40	45.40		500			Van Fuel May 2020
28/05/2020	Eden Springs UK Ltd	DD07	4.61	4.61		500			Water - Office May 2020
29/05/2020	Box Direct Ltd	202005	222.00	222.00		500			Hand Sanitiser - COVID-19
29/05/2020	Dormation Ltd	202006	138.00	138.00		500			Automatic Doors - Com Centre
29/05/2020	Ferring Nurseries	202007	837.23	837.23		500			Hanging Basket/Floral 2020
29/05/2020	Grasstex Ltd	202008	1,368.00	1,368.00		500			Grass Cut 2/14
29/05/2020	Highdown Construction Limited	202009	744.00	744.00		500			Repair Community Centre
29/05/2020	JNR Computer Services	202010	2,747.52	2,747.52		500			Annual IT Support
29/05/2020	Source Fire Risk Management	202011	240.00	240.00		500			Fire Risk Assessment 2020

Payments for Month 2

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>
	Lt								
29/05/2020	Southern Counties Fuels	202012	247.54	247.54		500			Mower Fuel
29/05/2020	Stubbs Copse Woodyard	202013	37.20	37.20		500			Green Waste
29/05/2020	Surrey Hills Solicitors	202014	120.00	120.00		500			Telecomms Mast
29/05/2020	Sussex Payroll Services Ltd	202015	66.00	66.00		500			Payroll - 1/2020
29/05/2020	Viking	202016	146.51	146.51		500			Consumables
29/05/2020	WSALC Limited	202017	2,219.01	2,219.01		500			WSALC/NALC Subs 2020/2021
29/05/2020	Utility Warehouse	DD08	162.23	162.23		500			Utilities May 2020
29/05/2020	SCS	DD09	187.19	187.19		500			Calls/Line Rental May 2020
	Total Payments for Month		29,578.59	10,744.50	34.65			18,799.44	
	Balance Carried Fwd		24,435.90						
	Cashbook Totals		54,014.49	10,744.50	34.65			43,235.34	

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 :	336,522.59					336,522.59	
BGC	Banked:03/11/2020	1.89						
BGC	CCLA Deposit Fund	1.89			1080	100	1.89	Inv Income Nov 2020
INT	Banked:09/11/2020	2.85						
INT	Lloyds Bank	2.85			1090	100	2.85	Bank Interest Nov 2020
FPI	Banked:11/11/2020	699.20						
FPI	Cooper Adams	699.20			1000	650	699.20	Flat Rent Nov 2020
Total Receipts for Month		703.94	0.00	0.00			703.94	
Cashbook Totals		<u>337,226.53</u>	<u>0.00</u>	<u>0.00</u>			<u>337,226.53</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>
12/11/2020	Lloyds Treasurers Account	Transfer	50,000.00			200		50,000.00	Transfer
25/11/2020	Lloyds Treasurers Account	Transfer	50,000.00			200		50,000.00	Transfer
Total Payments for Month			100,000.00	0.00	0.00			100,000.00	
Balance Carried Fwd			237,226.53						
Cashbook Totals			<u>337,226.53</u>	0.00	0.00			<u>337,226.53</u>	

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 :	14.41					14.41	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>14.41</u>	<u>0.00</u>	<u>0.00</u>			<u>14.41</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>
06/11/2020	Co-op	2238	0.95			4240	120	0.95	Consumables
23/11/2020	Co-op	2239	0.95			4240	120	0.95	Consumables
Total Payments for Month			1.90	0.00	0.00			1.90	
Balance Carried Fwd			12.51						
Cashbook Totals			<u>14.41</u>	<u>0.00</u>	<u>0.00</u>			<u>14.41</u>	

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 :	28,503.26					28,503.26	
	Banked: 12/11/2020	50,000.00						
Transfer	Lloyds Business Account	50,000.00			210		50,000.00	Transfer
	Banked: 25/11/2020	50,000.00						
Transfer	Lloyds Business Account	50,000.00			210		50,000.00	Transfer
	Fees Banked: 30/11/2020	2,084.00						
Fees	Surrey Hills Solicitors	2,084.00			4365	360	2,084.00	Legal Fees Claim - Telecoms
Total Receipts for Month		102,084.00	0.00	0.00			102,084.00	
Cashbook Totals		<u>130,587.26</u>	<u>0.00</u>	<u>0.00</u>			<u>130,587.26</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>
02/11/2020	Euroflorist	CARD	40.98			4405	140	40.98	Flowers
03/11/2020	CXS Connected Enterprise Ltd	DD	42.00		7.00	4335	120	35.00	Web Hosting Nov 2020
03/11/2020	De Lage Landen Leasing Ltd	1103	502.52	502.52		500			Photocopier Nov 20-Feb 21
04/11/2020	Allstar Business Solutions Ltd	1104	47.40	47.40		500			Van Fuel Nov 2020
11/11/2020	Allstar Business Solutions Ltd	1105	42.41	42.41		500			Van Fuel Nov 2020
16/11/2020	Farrowfield Estate	DD	500.00			4630	200	500.00	Equipment Storage Nov 2020
16/11/2020	SAGE UK	1106	36.00	36.00		500			Accounts Nov 2020
16/11/2020	All About Angmering	1107	566.40	566.40		500			Newsletter and Advert
16/11/2020	BT	1108	464.98	464.98		500			Broadband Nov 20-Jan 21
17/11/2020	Angmering Community Land Trust	202090	1,027.14	1,027.14		500			AIRS Survey Costs - 50%
17/11/2020	Angmering (Honey Lane) Allotme	202091	25.00	25.00		500			Angmering Community Allotments
17/11/2020	Arun Mowers	202092	23.80	23.80		500			Mower Equipment
17/11/2020	Arun Security Centre	202093	774.00	774.00		500			ASRA - New Locks - Vandalism
17/11/2020	Awares Repairs	202094	195.00	195.00		500			Fire Door Repair
17/11/2020	Box Direct Ltd	202095	936.00	936.00		500			Memory Tree Tags 2020
17/11/2020	Ferring Nurseries	202096	853.97	853.97		500			Hanging Basket Contract 2020 5
17/11/2020	Grasstex Ltd	202097	2,364.00	2,364.00		500			Landscape Work
17/11/2020	Proludic	202098	21,610.06	21,610.06		500			Blenheim Play Park
17/11/2020	RBL Poppy Appeal	202099	18.50	18.50		500			RBL Poppy Wreath
17/11/2020	Ricara Limited	202100	37.98	37.98		500			High-Vis Vest - Volunteers
17/11/2020	Stubbs Copse Woodyard	202101	74.40	74.40		500			Green Waste
17/11/2020	Surrey Hills Solicitors	202102	670.80	670.80		500			Telecoms - Mayflower
17/11/2020	Sussex Payroll Services Ltd	202103	66.00	66.00		500			Payroll Oct 2020
17/11/2020	The Play Inspection Company	202104	450.00	450.00		500			Post Installation Inspection
17/11/2020	Viking	202105	87.60	87.60		500			Consumables
17/11/2020	Wilson Design Associates	202106	456.00	456.00		500			Website Access
17/11/2020	Parris Repairs Service	CARD	412.53		68.75	4610	240	343.78	Van Service and Repair
19/11/2020	Vodafone	DD	41.00		6.83	4260	200	34.17	Mobile Nov 2020
19/11/2020	Wilson Lendrum & Weir Ltd	CARD	17.99		3.00	4610	240	14.99	Van seat covers
20/11/2020	HMRC	TAX/NI	2,947.13						
20/11/2020	LGPS	PENSION	3,040.68						
20/11/2020	SALARIES	SALARIES	8,577.41						

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>
23/11/2020	Adobe Systems Software Ireland	DD	15.17		2.53	4335	120	12.64	Adobe Nov 2020
23/11/2020	Biffa Waste Services Ltd	1109	221.70	221.70		500			Refuse Collection Nov 2020
25/11/2020	FESTIVE ILLUMINATIONS	1101	1,285.00	1,285.00		500			Christmas Trees
25/11/2020	Allstar Business Solutions Ltd	1110	37.79	37.79		500			Van fuel Nov 2020
26/11/2020	Landbuild LTD	1102	66,532.27	66,532.27		500			Operation Watershed Cow Lane
27/11/2020	SCS	1111	138.80	138.80		500			Calls/Line Rental Nov 2020
30/11/2020	Angmering In Bloom	202107	453.60	453.60		500			Community Grant 2020
30/11/2020	MOORE EAST MIDLANDS	202108	1,200.00	1,200.00		500			External Audit 2019/2020
30/11/2020	Mulberry & Co	202109	216.00	216.00		500			Interim Audit 2020-21
30/11/2020	Stuart Sutch	202110	25.00	25.00		500			Advert - Christmas AAA
30/11/2020	SSALC Limited	202111	36.00	36.00		500			Being an Effective Councillor
30/11/2020	Surrey Hills Solicitors	202112	240.00	240.00		500			Telecoms Mast
30/11/2020	Travis Perkins Trading Company	202113	19.49	19.49		500			Maintenance Equipment
30/11/2020	Viking	202114	46.07	46.07		500			Consumables
30/11/2020	Wizzi Print	202115	103.20	103.20		500			Christmas Card
30/11/2020	Eden Springs UK Ltd	1112	4.85	4.85		500			Consumables
30/11/2020	Utility Warehouse	1113	233.18	233.18		500			Utilities Nov 2020
30/11/2020	Vodafone	DD	-0.01			4260	200	-0.01	Error on amount processed
Total Payments for Month			117,757.79	102,122.91	88.11			15,546.77	
Balance Carried Fwd			12,829.47						
Cashbook Totals			130,587.26	102,122.91	88.11			28,376.24	

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 :	334,055.08					334,055.08	
BGC Banked:02/10/2020		2.78						
BGC CCLA Deposit Fund		2.78			1080	100	2.78	Inv Income Oct 2020
BGC Banked:09/10/2020		2.88						
BGC Lloyds Bank		2.88			1090	100	2.88	Bank Interest Oct 2020
FPI Banked:13/10/2020		411.60						
FPI Cooper Adams		411.60			1000	650	411.60	Flat Rent Oct 2020
BGC Banked:30/10/2020		2,050.25						
BGC CCLA Property Fund		2,050.25			1080	100	2,050.25	Inv Income Oct 2020
Total Receipts for Month		2,467.51	0.00	0.00			2,467.51	
Cashbook Totals		<u>336,522.59</u>	<u>0.00</u>	<u>0.00</u>			<u>336,522.59</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>
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		336,522.59						
	Cashbook Totals		336,522.59	0.00	0.00			336,522.59	

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 :	58,513.30					58,513.30	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>58,513.30</u>	<u>0.00</u>	<u>0.00</u>			<u>58,513.30</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>
02/10/2020	HST	CARD	78.97		13.16	4240	320	65.81	Hand Sanitiser (Litter)
05/10/2020	CXS Connected Enterprise Ltd	DD	42.00		7.00	4335	120	35.00	Web Hosting
07/10/2020	Shenzhenshi Haimai	DD	4.99		0.83	4235	120	4.16	BT Socket Adapter
07/10/2020	Allstar Business Solutions Ltd	DD0702	47.42	47.42		500			Van Fuel Oct 2020
09/10/2020	Littlehampton Tyres & Exhaust	CARD	66.19		11.03	4610	240	55.16	Tyre/Wheel Balance
13/10/2020	Aspire Sussex	CARD	-57.00			4070	120	-57.00	Refund - Training
14/10/2020	Arun Mowers	202075	8.51	8.51		500			Honda Oil - Mower
14/10/2020	Came & Company Local Council I	202076	8,008.53	8,008.53		500			Insurance 2020/2021
14/10/2020	Ferring Nurseries	202077	942.12	942.12		500			Grass Seed
14/10/2020	Grasstex Ltd	202078	1,368.00	1,368.00		500			Grass Cutting Cut 11&12
14/10/2020	HR Services Partnership Ltd	202079	414.00	414.00		500			HR Support
14/10/2020	Source Heat Pumps	202080	408.00	408.00		500			Srvcs & Heat Pump Yearly Check
14/10/2020	SSALC Limited	202081	72.00	72.00		500			Training
14/10/2020	SSE Enterprise	202082	419.82	419.82		500			Repair Flood Lights
14/10/2020	Stubbs Copse Woodyard	202083	195.30	195.30		500			Green Waste
14/10/2020	Surrey Hills Solicitors	202084	630.00	630.00		500			Telecoms Mast Fees
14/10/2020	Sussex Payroll Services Ltd	202085	48.00	48.00		500			Payroll September 2020
14/10/2020	Tracy Lees	202086	12.60	12.60		500			Clerks Meeting Bersted Mileage
14/10/2020	Travis Perkins Trading Company	202087	21.19	21.19		500			Fence Varnish
14/10/2020	Viking	202088	174.40	174.40		500			Consumables
14/10/2020	Wilson Design Associates	202089	456.00	456.00		500			Website Accessibility
14/10/2020	Allstar Business Solutions Ltd	DD0703	50.40	50.40		500			Van Fuel Oct 2020
15/10/2020	Farrowfield Estate	DD	500.00			4630	200	500.00	Equipment Storage Oct 2020
15/10/2020	HM Land Registry	CARD	6.00			4295	120	6.00	Land Registry
15/10/2020	MBH Trading Ltd	CARD	18.89		3.15	4340	120	15.74	iPad Case - SH
15/10/2020	All About Angmering	DD0701	276.00	276.00		500			Newsletter October 2020
20/10/2020	LGPS	PENSION	3,023.58						
20/10/2020	SALARIES	SALARIES	8,537.20						
20/10/2020	Amazon EU S a r l UK Branch	CARD	34.97			4235	120	34.97	Telephone Conv/Keyboard
21/10/2020	Vodafone	DD	40.99		6.83	4260	200	34.16	Mobile October 2020
21/10/2020	GP Batteries (UK) Limited	CARD	6.99		1.17	4240	120	5.82	Batteries
21/10/2020	Adobe Systems Software Ireland	DD	15.17		2.53	4335	120	12.64	IT October 2020
21/10/2020	Wilson Design Associates	DD0709	-456.00	-456.00		500			Refund - Bank Detail Error
22/10/2020	HMRC	TAX/NI	3,804.50						

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>
26/10/2020	Biffa Waste Services Ltd	DD0704	332.40	332.40		500			Waste Collection Oct 2020
27/10/2020	Amazon EU S a r l UK Branch	CARD	-7.99			4235	120	-7.99	Refund
27/10/2020	Shenzhenshi Haimai	CARD	-4.99		-0.83	4235	120	-4.16	Refund - BT Adaptor
27/10/2020	Shen Zhen Shi Hong	CARD	21.58		3.60	4340	120	17.98	Keyboard
27/10/2020	SCS	DD0707	125.17	125.17		500			Calls/Line Rental Oct 2020
28/10/2020	Eden Springs UK Ltd	DD0705	64.85	64.85		500			Consumables
28/10/2020	SAGE UK	DD0706	36.00	36.00		500			Accounts October 2020
29/10/2020	HM Land Registry	CARD	3.00			4295	120	3.00	Land Registry
30/10/2020	Utility Warehouse	DD0708	175.29	175.29		500			Utilities Oct 2020
30/10/2020	Amazon EU S a r l UK Branch	CARD	45.00			4240	120	45.00	Gift Vouchers - Pumpkin
	Total Payments for Month		30,010.04	13,830.00	48.47			16,131.57	
	Balance Carried Fwd		28,503.26						
	Cashbook Totals		58,513.30	13,830.00	48.47			44,634.83	

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 :	26.41					26.41	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>26.41</u>	<u>0.00</u>	<u>0.00</u>			<u>26.41</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>
08/10/2020	Co-op	2233	1.45			4240	120	1.45	Consumables
13/10/2020	Co-op	2234	0.95			4240	120	0.95	Consumables
14/10/2020	Window Cleaner	2235	7.00			4220	120	7.00	Window Cleaner
16/10/2020	Co-op	2236	1.30			4240	120	1.30	Consumables
26/10/2020	Co-op	2237	1.30			4240	120	1.30	Consumables
Total Payments for Month			12.00	0.00	0.00			12.00	
Balance Carried Fwd			14.41						
Cashbook Totals			26.41	0.00	0.00			26.41	

Receipts for Month 6

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 :	37,681.16					37,681.16	
	Banked: 24/09/2020	50,000.00						
Transfer	Lloyds Business Account	50,000.00				210	50,000.00	Transfer
	Total Receipts for Month	50,000.00	0.00	0.00			50,000.00	
	Cashbook Totals	<u>87,681.16</u>	<u>0.00</u>	<u>0.00</u>			<u>87,681.16</u>	

Payments for Month 6

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>
03/09/2020	CXS Connected Enterprise Ltd	DD	42.00		7.00	4335	120	35.00	Web Hosting September 2020
07/09/2020	Arundel Road Garage	CARD	538.93		73.15	4610	240	465.78	MOT and Work Van
07/09/2020	LGPS	PENSION	2,908.14						
07/09/2020	All About Angmering	DD01	168.00	168.00		500			Shop Local Map Delivery
08/09/2020	Petty Cash	PETTY CASH	50.00			215		50.00	PETTY CASH
09/09/2020	Allstar Business Solutions Ltd	DD02	47.60	47.60		500			Van Fuel September 2020
09/09/2020	SLCC For Local Council Profess	DD03	30.00	30.00		500			Virtual National Conference
10/09/2020	NALC	CARD	38.93		6.49	4070	120	32.44	Leaders Talk
11/09/2020	HM Land Registry	CARD	6.00			4295	120	6.00	Land Search
14/09/2020	St Barnabas Hospices (Sussex)	BACS	250.00			4375	120	250.00	Community Grant
14/09/2020	Angmering School	BACS	3,000.00			4375	120	3,000.00	Community Project
14/09/2020	St Barnabas Hospices	DD07	250.00	250.00		500			Community Grant August 2020
14/09/2020	St Barnabas Hospices (Sussex)	BACS	-250.00			4375	120	-250.00	CREATED TWICE IN ERROR
15/09/2020	Farrowfield Estate	DD	500.00			4630	200	500.00	Equipment Storage Sept 2020
15/09/2020	All About Angmering	DD04	276.00	276.00		500			Newsletter October 2020
16/09/2020	SAGE UK	DD05	36.00	36.00		500			Accounts September 2020
16/09/2020	Allstar Business Solutions Ltd	DD06	47.40	47.40		500			Van Fuel Sept 2020
17/09/2020	Delta Signs	202066	24.00	24.00		500			Signage
17/09/2020	Ferring Nurseries	202067	853.97	853.97		500			Hanging Basket Contract 2020-5
17/09/2020	Grasstex Ltd	202068	1,368.00	1,368.00		500			Grass Cutting - 9&10
17/09/2020	Lorna Passfield	202069	202.50	202.50		500			Office Cleaning June-Aug 2020
17/09/2020	SSALC Limited	202070	72.00	72.00		500			Using Social Media Webinar
17/09/2020	Stubbs Copse Woodyard	202071	186.00	186.00		500			Green Waste
17/09/2020	Surrey Hills Solicitors	202072	1,200.00	1,200.00		500			Mayflower Way Titles
17/09/2020	Sussex Payroll Services Ltd	202073	84.00	84.00		500			Payroll Aug 2020
17/09/2020	Travis Perkins Trading Company	202074	238.35	238.35		500			Knee Rail Fencing Repair
18/09/2020	SDI Displays Limited	CARD	-110.04		-18.34	4390	120	-91.70	Credit - Delivery Error 10%
18/09/2020	LGPS	PENSION	3,559.24						
18/09/2020	SALARIES	SALARIES	9,795.25						
21/09/2020	Vodafone	DD	41.64			4260	200	41.64	Mobile Phone September 2020
21/09/2020	Adobe Systems Software	DD	15.17		2.53	4335	120	12.64	Adobe Systems Software

Payments for Month 6

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>
	Ireland								Ireland
21/09/2020	Biffa Waste Services Ltd	DD08	269.14	269.14		500			Refuse Collection Sept 2020
22/09/2020	HMRC	TAX/NI	2,780.03						
22/09/2020	Online Playgrounds	DD10	66.00	66.00		500			Play Park Floor Repair Equipm
23/09/2020	Allstar Business Solutions Ltd	DD09	42.45	42.45		500			Van Fuel September 2020
25/09/2020	Amazon EU S a r l UK Branch	CARD	48.00		8.00	4505	200	40.00	Weed Killer
28/09/2020	Eden Springs UK Ltd	DD11	23.47	23.47		500			Water September 2020
30/09/2020	SCS	DD12	134.90	134.90		500			Calls/Line Rental Sept 2020
30/09/2020	Utility Warehouse	DD13	334.79	334.79		500			Utilities Sept 2020
	Total Payments for Month		29,167.86	5,954.57	78.83			23,134.46	
	Balance Carried Fwd		58,513.30						
	Cashbook Totals		87,681.16	5,954.57	78.83			81,647.76	

Receipts for Month 6

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 :	190,861.54					190,861.54	
BGC Banked:02/09/2020		2.88						
BGC CCLA Deposit Fund		2.88			1080	100	2.88	INV INCOME SEPT 2020
INT Banked:09/09/2020		1.46						
INT Lloyds Bank		1.46			1090	100	1.46	Bank Interest Sept 2020
PRECEPT Banked:11/09/2020		192,550.00						
PRECEPT Arun District Council		192,550.00			1076	100	192,550.00	PRECEPT 2ND 2020/2021
FPI Banked:11/09/2020		639.20						
FPI Cooper Adams		639.20			1000	650	639.20	Flat Rent Sept 2020
Total Receipts for Month		193,193.54	0.00	0.00			193,193.54	
Cashbook Totals		<u>384,055.08</u>	<u>0.00</u>	<u>0.00</u>			<u>384,055.08</u>	

Payments for Month 6

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>
24/09/2020	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		334,055.08						
	Cashbook Totals		<u>384,055.08</u>	0.00	0.00			<u>384,055.08</u>	

Receipts for Month 6

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 :	22.55					22.55	
	Banked: 08/09/2020	50.00						
PETTY CASH	Lloyds Treasurers Account	50.00			200		50.00	PETTY CASH
Total Receipts for Month		50.00	0.00	0.00			50.00	
Cashbook Totals		<u>72.55</u>	<u>0.00</u>	<u>0.00</u>			<u>72.55</u>	

Payments for Month 6

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>
01/09/2020	Co-op	2226	1.30			4240	120	1.30	Consumables
08/09/2020	Co-op	2227	0.95			4240	120	0.95	Consumables
08/09/2020	Haskins	2228	32.99		5.50	4505	200	27.49	Weed Killer
14/09/2020	Co-op	2229	1.30			4240	120	1.30	Consumables
17/09/2020	Window Cleaner	2230	7.00			4220	120	7.00	Window Cleaning
22/09/2020	Co-op	2231	1.30			4240	120	1.30	Consumable
30/09/2020	Co-op	2232	1.30			4240	120	1.30	Consumables
Total Payments for Month			46.14	0.00	5.50			40.64	
Balance Carried Fwd			26.41						
Cashbook Totals			72.55	0.00	5.50			67.05	