

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 :	68,084.01					68,084.01	
Grant	Banked:01/09/2023	817.56						
Grant	Arun District Council	817.56			1100	100	817.56	SAP Grant - Ang Com Centre
					355		817.56	SAP Grant - Ang Com Centre
					6001	100	-817.56	SAP Grant - Ang Com Centre
BGC	Banked:04/09/2023	108.26						
BGC	CCLA Deposit Fund	108.26			1080	100	108.26	Inv Income Sept 2023
BGC	Banked:08/09/2023	205,285.00						
BGC	Arun District Council	205,285.00			1076	100	205,285.00	Precept Pt 2 Sept 2023
INT	Banked:11/09/2023	88.53						
INT	Lloyds Bank	88.53			1090	100	88.53	Bank Interest Sept 2023
FPI	Banked:18/09/2023	808.20						
FPI	Cooper Adams	808.20			1000	650	808.20	Flat Rent Sept 2023
Total Receipts for Month		207,107.55	0.00	0.00			207,107.55	
Cashbook Totals		<u>275,191.56</u>	<u>0.00</u>	<u>0.00</u>			<u>275,191.56</u>	

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<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		275,191.56						
	Cashbook Totals		275,191.56	0.00	0.00			275,191.56	

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	Balance Brought Fwd :	2.48					2.48	
	Banked: 19/09/2023	20.00						
Transfer	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>22.48</u>	<u>0.00</u>	<u>0.00</u>			<u>22.48</u>	

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14/09/2023	Co-op	2442	1.30			4240	120	1.30	Consumables
19/09/2023	Co-op	2443	1.60			4240	120	1.60	Consumables
25/09/2023	Co-op	2444	1.60			4240	120	1.60	Consumables
27/09/2023	Co-op	2445	1.60			4240	120	1.60	Consumables - Macmillan
Total Payments for Month			6.10	0.00	0.00			6.10	
Balance Carried Fwd			16.38						
Cashbook Totals			22.48	0.00	0.00			22.48	

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	Balance Brought Fwd :	44,542.37					44,542.37	
Grant	Banked: 30/09/2023	7,500.00						
Grant	Arun District Council	7,500.00			1100	100	7,500.00	UKSPF For Russet Play Area
					356		7,500.00	UKSPF For Russet Play Area
					6001	100	-7,500.00	UKSPF For Russet Play Area
Total Receipts for Month		7,500.00	0.00	0.00			7,500.00	
Cashbook Totals		<u>52,042.37</u>	<u>0.00</u>	<u>0.00</u>			<u>52,042.37</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>
01/09/2023	Isted Builders	DD10	3,395.00	3,395.00		500			Repairs to Pavilion - Decoy Dr
04/09/2023	Booghe Toys Ltd	CARD	3.69		0.62	4240	120	3.07	Petty Cash Vouchers
05/09/2023	Co-op	CARD	5.50			4240	120	5.50	Consumables
06/09/2023	Allstar Business Solutions Ltd	DD02	47.75	47.75		500			Van Fuel Sept 2023
07/09/2023	HM Land Registry	CARD	6.00			4295	120	6.00	Land Search
11/09/2023	All About Angmering	DD01	292.80	292.80		500			Newsletter October 2023
15/09/2023	Farrowfield Estate	BACS	500.00			4630	200	500.00	Equipment Storage Sept 2023
19/09/2023	Petty Cash	Transfer	20.00			215		20.00	Petty Cash
20/09/2023	LGPS	PENSION	2,340.27						
20/09/2023	SALARIES	SALARIES	7,478.10						
20/09/2023	Allstar Business Solutions Ltd	DD03	55.39	55.39		500			Van Fuel Sept 2023
21/09/2023	Vodafone	DD	17.40		2.90	4260	200	14.50	Mobile Sept 2023
21/09/2023	Adobe Systems Software Ireland	DD	19.97		3.33	4335	120	16.64	IT Sept 2023
22/09/2023	HMRC	TAX/NI	3,370.56						
22/09/2023	ASRA	BACS	616.53			4375	120	616.53	ASRA Community Grant
22/09/2023	Arthur J. Gallagher Insurance	DD09	8,497.62	8,497.62		500			Flood Insurnace 2023/24
25/09/2023	Mr Steve Ogg	CARD	48.00			4240	410	48.00	Consumables
25/09/2023	Biffa Waste Services Ltd	DD05	134.20	134.20		500			Waste Collection Sept 2023
26/09/2023	Poi Passion	BACS	500.00			4505	410	500.00	Entertainment - Ang Rev 2023
26/09/2023	Arun District Council	BACS	60.01			4290	120	60.01	Market License - Ang@Christmas
26/09/2023	D&J Marquees	DD06	1,642.00	1,642.00		500			Marquee - Ang Rev 2023
27/09/2023	Allstar Business Solutions Ltd	DD04	47.41	47.41		500			Van Fuel Sept 2023
27/09/2023	National Association of Local	DD11	52.04	52.04		500			Training - SV
28/09/2023	Eden Springs UK Ltd	DD07	6.71	6.71		500			Water - Office Sept 2023
29/09/2023	Focus IT Services	DD08	133.20	133.20		500			Calls/line rental Sept 2023
29/09/2023	Utility Warehouse	DD12	525.63	525.63		500			Utilities Sept 2023
30/09/2023	Angmering Village Hall	202641	73.10	73.10		500			Room hire for August
30/09/2023	Awares Repairs	202642	48.00	48.00		500			Service of mortis locks
30/09/2023	CC SOLAR	202643	1,188.00	1,188.00		500			Gate lights - Community Centre
30/09/2023	Grasstex Ltd	202644	752.40	752.40		500			Grass Cutting 11/14
30/09/2023	JPR Projects (Southern) Ltd	202645	82.80	82.80		500			Look into possible leak
30/09/2023	Stuart Sutch	202646	15.00	15.00		500			Redesign of Revealed poster
30/09/2023	Stubbs Copse Woodyard	202647	151.00	151.00		500			Green Waste - August
30/09/2023	Sussex Payroll Services Ltd	202648	75.40	75.40		500			Payroll August 2023
30/09/2023	Travis Perkins Trading Company	202649	4.99	4.99		500			Maintenance Supplies

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30/09/2023	Board AF Ltd	202650	750.00	750.00		500			Skate Jam Event Hosts
30/09/2023	Ferring Nurseries	202651	969.16	969.16		500			Hanging Basket September 2023
30/09/2023	Freedom Leisure	202652	1,170.00	1,170.00		500			9 x Summer Activity Sessions
30/09/2023	MS SERVICES LTD	202653	288.00	288.00		500			Skate Jam 1st Aid Support
30/09/2023	National Association of Local	202654	48.00	48.00		500			Awards Scheme Registration Fee
30/09/2023	Nic and Bens Entertainment	202655	850.00	850.00		500			Hire fees - Angmering Revealed
30/09/2023	Sussex Toilets Limited	202656	366.00	366.00		500			Skate Jam - Toilet Hire
30/09/2023	Travis Perkins Trading Company	202657	43.05	43.05		500			Sand paper, roller, ronseal
30/09/2023	The Urban Surgeons	202658	5,700.00	5,700.00		500			Tree work
30/09/2023	Wizzi Print	202659	19.20	19.20		500			Ang Revealed Poster
Total Payments for Month			42,409.88	27,423.85	6.85			14,979.18	
Balance Carried Fwd			9,632.49						
Cashbook Totals			<u>52,042.37</u>	<u>27,423.85</u>	<u>6.85</u>			<u>24,611.67</u>	