

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 :		129,307.37					129,307.37	
FPI Banked: 04/02/2025		100.14						
FPI CCLA Investment MA LA		100.14			1080	100	100.14	Investment Income Feb 2025
INT Banked: 10/02/2025		111.46						
INT Lloyds Bank		111.46			1090	100	111.46	Bank Interest Feb 2025
FPI Banked: 18/02/2025		808.20						
FPI Cooper Adams		808.20			1000	650	808.20	Flat Rent Feb 2025
Total Receipts for Month		1,019.80	0.00	0.00			1,019.80	
Cashbook Totals		130,327.17	0.00	0.00			130,327.17	

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			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		130,327.17						
	Cashbook Totals		130,327.17	0.00	0.00			130,327.17	

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<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u> <u>Transaction Detail</u>
Balance Brought Fwd :		60,851.53					60,851.53
VAT	Banked: 12/02/2025	7,422.20					
VAT	HMRC VTR	7,422.20			105		7,422.20 VAT RECLAIM OCT-JAN 25
Total Receipts for Month		7,422.20	0.00	0.00			7,422.20
Cashbook Totals		<u>68,273.73</u>	<u>0.00</u>	<u>0.00</u>			<u>68,273.73</u>

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
05/02/2025	Post Office Ltd	CARD	1.65			4240	120	1.65	Stamp
05/02/2025	Allstar Business Solutions Ltd	DD02	47.66	47.66		500			Van Fuel Feb 2025
10/02/2025	All About Angmering	DD01	304.80	304.80		500			Newsletter March 2025
11/02/2025	Sainsbury's	CARD	9.45			4240	120	9.45	Consumables
12/02/2025	Adobe Systems Software Ireland	DD	51.55		8.59	4335	120	42.96	IT Feb 2025
12/02/2025	Allstar Business Solutions Ltd	DD03	5.60	5.60		500			Van Clean feb 2025
13/02/2025	Ricara Limited	DD11	31.50	31.50		500			Hi-vis Jacket
17/02/2025	Farrowfield Estate	DD	500.00			4630	200	500.00	Equipment Storage Feb 2025
17/02/2025	BT	DD07	258.24	258.24		500			Broadband Nov-Apr 2025
18/02/2025	Sainsbury's	CARD	11.30			4240	120	11.30	Consumables
19/02/2025	Vodafone	DD	18.36		3.06	4260	200	15.30	Mobile Feb 2025
19/02/2025	Littlehampton Tyres & Exhaust	CARD	76.27		12.71	4610	240	63.56	New Tyre - Van
19/02/2025	Allstar Business Solutions Ltd	DD04	48.66	48.66		500			Van Fuel Feb 2025
20/02/2025	LGPS	PENSION	2,970.85						
20/02/2025	SALARIES	SALARIES	9,297.68						
20/02/2025	Co-op	CARD	1.30			4240	120	1.30	Consumables
20/02/2025	Tudor Environmental	CARD	52.80		8.80	4505	200	44.00	Graffiti Cleaner
20/02/2025	HMRC	TAX/NI	3,175.45						
24/02/2025	Biffa Waste Services Ltd	DD06	231.72	231.72		500			Refuse Collection Feb 2025
25/02/2025	Stinkyink.com	CARD	73.90		12.32	4240	120	61.58	Ink - Printer
26/02/2025	Allstar Business Solutions Ltd	DD05	42.40	42.40		500			Van Fuel Feb 2025
28/02/2025	ARUN DISTRICT COUNCIL	202875	1,348.93	1,348.93		500			25% - Grass Cutting Palmer Rd
28/02/2025	Angmering Village Hall	202876	92.50	92.50		500			Room Hire Jan 2025
28/02/2025	Barkers Electrical	202877	360.00	360.00		500			Defib Electrics - ACC
28/02/2025	GW Shelter Solutions Ltd	202878	7,957.20	7,957.20		500			Bus Shelter - Roundstone Lane
28/02/2025	IPS Fire & Security	202879	1,014.00	1,014.00		500			CCTV - Community Centre
28/02/2025	Tag Gardening	202880	95.00	95.00		500			Fencing Work
28/02/2025	Mandy Jameson	202881	350.00	350.00		500			Communications Audit 2025
28/02/2025	Mulberry & Co	202882	18.00	18.00		500			Training - KH Feb 2025
28/02/2025	Stubbs Copse Woodyard	202883	57.60	57.60		500			Greenwaste Removal Feb 2025
28/02/2025	Sussex Payroll Services Ltd	202884	81.84	81.84		500			Payroll Jan 2025
28/02/2025	Travis Perkins Trading Company	202885	7.99	7.99		500			Groundsman Equipment
28/02/2025	Viking	202886	160.64	160.64		500			Stationery
28/02/2025	JW Plant	CARD	89.59		14.93	4240	120	74.66	VE Day Flags
28/02/2025	Eden Springs UK Ltd	DD08	7.14	7.14		500			Water - Office
28/02/2025	Focus IT Services	DD09	166.16	166.16		500			Calls/Line Rental Feb 2025

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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>
28/02/2025	Utility Warehouse	DD10	1,517.58	1,517.58		500			Utilities - Feb 2025
Total Payments for Month			30,535.31	14,205.16	60.41			16,269.74	
Balance Carried Fwd			37,738.42						
Cashbook Totals			68,273.73	14,205.16	60.41			54,008.16	

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 :	1.24					1.24	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>1.24</u>	<u>0.00</u>	<u>0.00</u>			<u>1.24</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>
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		1.24						
	Cashbook Totals		1.24	0.00	0.00			1.24	

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 :		1,071.14					1,071.14	
INT Banked: 10/02/2025		0.93						
INT Lloyds Bank		0.93			1090	100	0.93	Bank Interest Feb 2025
INC Banked: 25/02/2025		24.00						
INC Blue Billboard		24.00			1097	100	24.00	Revenue Sharing Feb 2025
Total Receipts for Month		24.93	0.00	0.00			24.93	
Cashbook Totals		<u>1,096.07</u>	<u>0.00</u>	<u>0.00</u>			<u>1,096.07</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		1,096.07						
	Cashbook Totals		1,096.07	0.00	0.00			1,096.07	

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Balance Brought Fwd :		997,183.44					997,183.44
INT Banked: 28/02/2025		549.84					
INT Flagstone Investments		549.84			1080	100	549.84 Investment Income Feb 2025
Total Receipts for Month		549.84	0.00	0.00			549.84
Cashbook Totals		<u>997,733.28</u>	<u>0.00</u>	<u>0.00</u>			<u>997,733.28</u>

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			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		997,733.28						
	Cashbook Totals		997,733.28	0.00	0.00			997,733.28	