

Receipts for Month 12				Nominal Ledger Analysis				
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		130,327.17					130,327.17	
FPI Banked: 04/03/2025		87.58						
FPI CCLA Investment MA PS		87.58			1080	100	87.58	Inv Income March 2025
GRANT Banked: 07/03/2025		7,707.00						
GRANT Arun District Council		7,707.00			1100	100	7,707.00	UKSPF GRANT - BIKE TRACK
					356		7,707.00	UKSPF GRANT - BIKE TRACK
					6001	100	-7,707.00	UKSPF GRANT - BIKE TRACK
INT Banked: 10/03/2025		97.40						
INT Lloyds Bank		97.40			1090	100	97.40	Bank Interest March 2025
FPI Banked: 18/03/2025		808.20						
FPI Cooper Adams		808.20			1000	650	808.20	Flat Rent March 2025
Total Receipts for Month		8,700.18	0.00	0.00			8,700.18	
Cashbook Totals		139,027.35	0.00	0.00			139,027.35	

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>
05/03/2025	Lloyds Treasurers Account	Transfer	20,000.00			200		20,000.00	Transfer
24/03/2025	Lloyds Treasurers Account	Transfer	50,000.00			200		50,000.00	Transfer
Total Payments for Month			70,000.00	0.00	0.00			70,000.00	
Balance Carried Fwd			69,027.35						
Cashbook Totals			139,027.35	0.00	0.00			139,027.35	

Receipts for Month 12				Nominal Ledger Analysis				
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	37,738.42					37,738.42	
	Banked: 05/03/2025	20,000.00						
Transfer	Lloyds Business Account	20,000.00			210		20,000.00	Transfer
	Banked: 24/03/2025	50,000.00						
Transfer	Lloyds Business Account	50,000.00			210		50,000.00	Transfer
	FPI Banked: 26/03/2025	900.00						
	FPI Angmering Allotment Society	900.00			1000	500	900.00	RENT 2024/25
Total Receipts for Month		70,900.00	0.00	0.00			70,900.00	
Cashbook Totals		108,638.42	0.00	0.00			108,638.42	

Payments for Month 12				Nominal Ledger Analysis					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
04/03/2025	Sainsbury's	CARD	9.45			4240	120	9.45	Consumables
05/03/2025	DVLA	DD	335.00			4620	240	335.00	Van Tax 2025/26
05/03/2025	Smart Horizons	BACS	504.00		84.00	4070	120	420.00	Fire Warden Training
05/03/2025	4Sight Vision Support	BACS	250.00			4375	120	250.00	Grant Payment 2025
05/03/2025	Langham Groundworks Ltd	BACS	13,260.00		2,210.00	4775	360	7,707.00	Bike Track - Mayfower Park
						356	0	-7,707.00	Bike Track - Mayfower Park
						6000	360	7,707.00	Bike Track - Mayfower Park
						4775	360	3,343.00	Bike Track - Mayfower Park
						334	0	-3,343.00	Bike Track - Mayfower Park
						6000	360	3,343.00	Bike Track - Mayfower Park
05/03/2025	The Urban Surgeons	DD08	10,710.00	10,710.00		500			Tree work - Bramley Green
06/03/2025	Speedy Asset Services Ltd	CARD	46.68		7.78	4225	120	38.90	Dehumidifier Refund
06/03/2025	Co-op	CARD	0.85			4240	120	0.85	Consumables
06/03/2025	Halfords	CARD	33.99		5.66	4610	240	28.33	Van Bulbs
06/03/2025	Town and Country Planning Ass	CARD	54.00		9.00	4070	140	45.00	Training - SV
06/03/2025	Co-op	CARD	2.80			4240	350	2.80	Consumables - Defib Session
06/03/2025	Speedy Asset Services Ltd	CARD	-46.68		-7.78	4225	120	-38.90	Refund Correction
06/03/2025	Speedy Asset Services Ltd	CARD	-46.68		-7.78	4225	120	-38.90	Refund - Dehumidifiers
07/03/2025	Co-op	CARD	1.25			4240	120	1.25	Consumables
07/03/2025	Sainsbury's	CARD	8.20			4240	120	8.20	Consumables
10/03/2025	All About Angmering	DD01	304.80	304.80		500			Newsletter April 2025
12/03/2025	Allstar Business Solutions Ltd	DD02	78.96	78.96		500			Van Fuel March 2025
17/03/2025	Adobe Systems Software Ireland	DD	51.55		8.59	4335	120	42.96	IT March 2025
17/03/2025	Farrowfield Estate	DD	500.00			4630	200	500.00	Equipment Storage March 2025
18/03/2025	Sainsbury's	CARD	8.15			4240	120	8.15	Consumables
19/03/2025	Vodafone	DD	13.30		2.21	4260	200	11.09	Mobile March 2025
19/03/2025	Allstar Business Solutions Ltd	DD03	47.78	47.78		500			Van Fuel March 2025
20/03/2025	LGPS	PENSION	2,984.98						
20/03/2025	SALARIES	SALARIES	9,338.62						
20/03/2025	HMRC	TAX/NI	3,273.34						
21/03/2025	Co-op	CARD	0.90			4240	120	0.90	Consumables
21/03/2025	Royal British Legion	CARD	60.99		10.16	4240	120	50.83	Roundalls
24/03/2025	Acorn Thorn	CARD	57.60		9.60	4505	200	48.00	Part - Water Fountain

Payments for Month 12					Nominal Ledger Analysis				
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
24/03/2025	Biffa Waste Services Ltd	DD04	193.13	193.13		500			Refuse Collection March 2025
24/03/2025	Wizzi Print	DD10	45.60	45.60		500			Wellbeing Posters
25/03/2025	Lloyds Bank	DD	20.64			4310	120	20.64	Sevrice Charges
26/03/2025	Co-op	CARD	1.25			4240	120	1.25	Consumables
28/03/2025	Lloyds Bank	DD	20.64			4310	120	20.64	Service Charges March 2025
28/03/2025	Eden Springs UK Ltd	DD05	7.14	7.14		500			Water - Office March 2025
31/03/2025	Arun Church	202887	3,148.47	3,148.47		500			Youth Services March 2025
31/03/2025	ARUN DISTRICT COUNCIL	202888	553.49	553.49		500			Dog Bin Collection 2025
31/03/2025	Angmering Village Hall	202889	97.50	97.50		500			Room Hire Feb 2025
31/03/2025	Baqus Construction & Property	202890	4,320.00	4,320.00		500			Quantity Surveying Services
31/03/2025	BB Home Solutions	202891	90.00	90.00		500			Bathroom Repair
31/03/2025	Castle Goring Farm	202892	825.00	825.00		500			Allotment Rent 2024/25
31/03/2025	Event Power Engineering Ltd	202893	4,800.00	4,800.00		500			Christmas Lights 2024
31/03/2025	Ferring Nurseries	202894	2,006.14	2,006.14		500			Hanging Basket March 2025
31/03/2025	Greenfield Services (Southern)	202895	647.00	647.00		500			Boiler Service 2025
31/03/2025	JNR Computer Services	202896	79.99	79.99		500			Replacement Printer
31/03/2025	National Association of Local	202897	42.00	42.00		500			Training - KH
31/03/2025	Rescue2	202898	672.00	672.00		500			First Aid Training Office
31/03/2025	ST MARGARETS CHURCH ANGMERING	202899	68.00	68.00		500			Room Hire
31/03/2025	Stubbs Copse Woodyard	202900	273.60	273.60		500			Green Waste March 2025
31/03/2025	Sussex Payroll Services Ltd	202901	81.84	81.84		500			Payroll Feb 2025
31/03/2025	Travis Perkins Trading Company	202902	26.91	26.91		500			Tools
31/03/2025	Windrush Trading Limited	202903	995.40	995.40		500			Map 2025
31/03/2025	Revival	BACS	504.24		504.24	105			Insurance Claim 2025
31/03/2025	Focus IT Services	DD06	193.42	193.42		500			Calls/Line Rental March 2025
31/03/2025	Sussex Payroll Services Ltd	DD07	81.84	81.84		500			Pay Roll March 2025
31/03/2025	Utility Warehouse	DD09	1,550.25	1,550.25		500			Utilities March 2025
Total Payments for Month			63,189.32	31,940.26	2,835.68			28,413.38	
Balance Carried Fwd			45,449.10						
Cashbook Totals			108,638.42	31,940.26	2,835.68			73,862.48	

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 :		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>	

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		1.24						
	Cashbook Totals		1.24	0.00	0.00			1.24	

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 :		997,733.28					997,733.28	
INT Banked: 31/03/2025		4,902.04						
INT Flagstone Investments		4,902.04			1080	100	4,902.04	Interest March 2025
Total Receipts for Month		4,902.04	0.00	0.00			4,902.04	
Cashbook Totals		<u>1,002,635.32</u>	<u>0.00</u>	<u>0.00</u>			<u>1,002,635.32</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		1,002,635.32						
	Cashbook Totals		1,002,635.32	0.00	0.00			1,002,635.32	

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 :	1,096.07					1,096.07
INT Banked: 10/03/2025		0.83					
INT Lloyds Bank		0.83			1090	100	0.83 Bank Interest March 2025
DEP Banked: 28/03/2025		1,843.23					
DEP Donations/Calendar Sales		1,843.23			1105	100	1,843.23 Donations/Pitch Fees/Calendar
Total Receipts for Month		1,844.06	0.00	0.00			1,844.06
Cashbook Totals		2,940.13	0.00	0.00			2,940.13

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				2,940.13					
Cashbook Totals				2,940.13	0.00	0.00		2,940.13	