

## 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 :	15,725.77					15,725.77	
	Banked: 20/09/2024	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>65,725.77</u>	<u>0.00</u>	<u>0.00</u>			<u>65,725.77</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>
02/09/2024	Arun District Council	CARD	70.00			4240	310	70.00	Street Trading Licence
09/09/2024	All About Angmering	DD01	304.80	304.80		500			Newsletter October 2024
11/09/2024	Allstar Business Solutions Ltd	DD02	47.81	47.81		500			Van Fuel Sept 2024
13/09/2024	Amazon EU S a r l UK Branch	DD	10.76		1.79	4240	120	8.97	Clipboards
13/09/2024	Charity of the Year Account	Funds	49.00			268		49.00	Pay for card machine
13/09/2024	Amazon EU S a r l UK Branch	CARD	11.99			4240	120	11.99	Subscription
13/09/2024	Amazon EU S a r l UK Branch	CARD	29.99			4240	120	29.99	Storage
16/09/2024	Window Cleaner	CARD	10.00			4220	120	10.00	Window Cleaner Sept 2024
16/09/2024	Farrowfield Estate	DD	500.00			4630	200	500.00	Equipment Storage Sept 2024
18/09/2024	Hobbycraft	CARD	25.00			4240	120	25.00	Gift Card - Ang Trail
18/09/2024	Costco Online UK Limited	CARD	37.96		3.83	4240	120	14.98	Consumables
						4240	690	19.15	Halloween Consumables
18/09/2024	Shein	CARD	56.13			4240	690	56.13	Halloween Crafts
19/09/2024	Vodafone	DD	18.36		3.06	4260	200	15.30	Mobile Sept 2024
19/09/2024	Screwfix	CARD	13.38		2.23	4500	200	11.15	Safety wear and tools
19/09/2024	Facebook	CARD	17.00			4325	410	17.00	Advertising - Angmering Reveal
20/09/2024	LGPS	PENSION	2,792.67						
20/09/2024	HMRC	TAX/NI	2,894.42						
20/09/2024	SALARIES	SALARIES	8,871.45						
20/09/2024	Adobe Systems Software Ireland	DD	19.97		3.33	4335	120	16.64	IT September 2024
23/09/2024	Biffa Waste Services Ltd	DD04	168.55	168.55		500			Waste Collection Sept 2024
25/09/2024	Allstar Business Solutions Ltd	DD03	47.68	47.68		500			Van Fuel Sept 2024
30/09/2024	Arun Church	202781	726.57	726.57		500			Youth Session August 2024
30/09/2024	Angmering Community Centre Ass	202782	96.00	96.00		500			Special Meeting
30/09/2024	Angmering Village Hall	202783	70.00	70.00		500			Room Hire for August
30/09/2024	CC SOLAR	202784	636.00	636.00		500			Clean & Service Solar Lights
30/09/2024	Ferring Nurseries	202785	1,003.07	1,003.07		500			Hanging Basket August 2024
30/09/2024	Freedom Leisure	202786	1,600.00	1,600.00		500			Active Play Summer Sessions
30/09/2024	Arthur J. Gallagher Insurance	202787	8,837.82	8,837.82		500			Insurance 2024-25
30/09/2024	Grasstex Ltd	202788	1,504.80	1,504.80		500			Grass Cutting 10/14
30/09/2024	More Radio Worthing	202789	474.00	474.00		500			Advert for Revealed
30/09/2024	Hillsons Ltd. T/A Roundstone V	202790	913.22	913.22		500			Van MOT 7 Repairs
30/09/2024	Stuart Sutch	202791	236.25	236.25		500			Design Work Multiple
30/09/2024	Stubbs Copse Woodyard	202792	273.60	273.60		500			Green Waste for August
30/09/2024	Sussex Payroll Services Ltd	202793	81.84	81.84		500			Payroll August 2024

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30/09/2024	Travis Perkins Trading Company	202794	68.93	68.93		500			Maintenance Supplies
30/09/2024	Viking	202795	71.95	71.95		500			Office Supplies
30/09/2024	Wizzi Print	202796	1,358.40	1,358.40		500			Window poster of Revealed
30/09/2024	Facebook	CARD	1.77			4325	410	1.77	Advertising Ang Rev 2024
30/09/2024	Focus IT Services	DD05	178.40	178.40		500			Calls/Line Rental Sept 2024
30/09/2024	Utility Warehouse	DD06	457.00	457.00		500			Utilities Sept 2024
Total Payments for Month			34,586.54	19,156.69	14.24			15,415.61	
Balance Carried Fwd			31,139.23						
Cashbook Totals			<u>65,725.77</u>	<u>19,156.69</u>	<u>14.24</u>			<u>46,554.84</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 :	116,913.55					116,913.55	
FPI Banked:03/09/2024		106.96						
FPI CCLA Investment MA PS		106.96			1080	100	106.96	Inv Income Sept 2024
BGC Banked:06/09/2024		216,287.50						
BGC Arun District Council		216,287.50			1076	100	216,287.50	Precept Pt2 Sept 2024
INT Banked:09/09/2024		122.89						
INT Lloyds Bank		122.89			1090	100	122.89	Bank Int Sept 2024
FPI Banked:17/09/2024		808.20						
FPI Cooper Adams		808.20			1000	650	808.20	Flat Rent Sept 2024
Total Receipts for Month		217,325.55	0.00	0.00			217,325.55	
Cashbook Totals		<u>334,239.10</u>	<u>0.00</u>	<u>0.00</u>			<u>334,239.10</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>
20/09/2024	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			284,239.10						
Cashbook Totals			<u>334,239.10</u>	0.00	0.00			<u>334,239.10</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 :	5.29					5.29	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>5.29</u>	<u>0.00</u>	<u>0.00</u>			<u>5.29</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>
03/09/2024	Co-op	2492	1.30			4240	120	1.30	Consumables
09/09/2024	Co-op	2493	1.60			4240	120	1.60	Consumables
16/09/2024	Co-op	2494	1.50			4240	120	1.50	Consumables
Total Payments for Month			4.40	0.00	0.00			4.40	
Balance Carried Fwd			0.89						
Cashbook Totals			<u>5.29</u>	<u>0.00</u>	<u>0.00</u>			<u>5.29</u>	

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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 :	858,612.50					858,612.50	
INT Banked: 30/09/2024		207.93						
INT Flagstone Investments		207.93			1080	100	207.93	Inv Income Sept 2024
Total Receipts for Month		207.93	0.00	0.00			207.93	
Cashbook Totals		<u>858,820.43</u>	<u>0.00</u>	<u>0.00</u>			<u>858,820.43</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		858,820.43						
	Cashbook Totals		<u>858,820.43</u>	<u>0.00</u>	<u>0.00</u>			<u>858,820.43</u>	

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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 :	1.00					1.00	
	Banked: 13/09/2024	49.00						
Funds	Lloyds Treasurers Account	49.00			200		49.00	Pay for card machine
	BGC Banked: 27/09/2024	39.29						
BGC	2024 Calendar Sales	39.29			1096	100	39.29	2024 Calendar Sales
14.74	Banked: 30/09/2024	14.74						
14.74	2024 Calendar Sales	14.74			1096	100	14.74	2024 Calendar Sales
Total Receipts for Month		103.03	0.00	0.00			103.03	
Cashbook Totals		<u>104.03</u>	<u>0.00</u>	<u>0.00</u>			<u>104.03</u>	

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			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		104.03						
	Cashbook Totals		104.03	0.00	0.00			104.03	