

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 :	31,139.23					31,139.23	
BGC	Banked: 14/10/2024	11,652.44						
BGC	HMRC VTR	11,652.44			105		11,652.44	VAT Refund April - Sep 2024
	Banked: 21/10/2024	500.00						
Transfer	Lloyds Business Account	500.00			210		500.00	Transfer
BGC	Banked: 21/10/2024	500.00						
BGC	Redrow Southern Counties	500.00			1095	100	500.00	Sponsorship for Xmas Event
	Banked: 22/10/2024	49,500.00						
Transfer	Lloyds Business Account	49,500.00			210		49,500.00	Transfer
	Banked: 22/10/2024	49.00						
Transfer	Charity of the Year Account	49.00			268		49.00	Transfer
Total Receipts for Month		62,201.44	0.00	0.00			62,201.44	
Cashbook Totals		<u>93,340.67</u>	<u>0.00</u>	<u>0.00</u>			<u>93,340.67</u>	

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01/10/2024	Petty Cash	Transfer	20.00			215		20.00	Petty Cash
02/10/2024	Amazon EU S a r l UK Branch	DD	11.98		2.00	4240	690	9.98	Halloween event items
02/10/2024	Screwfix	CARD	23.65		3.94	4505	200	19.71	Cable ties
02/10/2024	Amazon EU S a r l UK Branch	CARD	61.45			4240	690	61.45	Halloween event items
02/10/2024	Allstar Business Solutions Ltd	DD02	175.80	175.80		500			Van Fuel October 2024
03/10/2024	HMRC	TAX / NI	2,922.99						
03/10/2024	Ditch Brisket	BACS	30.00			4240	410	30.00	Consumables
04/10/2024	Amazon EU S a r l UK Branch	CARD	15.58			4240	690	15.58	Halloween event items
09/10/2024	All About Angmering	DD01	304.80	304.80		500			Newsletter November 2024
10/10/2024	Royal British Legion	CARD	25.00		4.17	4240	420	20.83	Wreath for 2024
11/10/2024	HM Land Registry	CARD	6.00			4295	120	6.00	Land Registry Charge
15/10/2024	Farrowfield Estate	SO	500.00			4630	200	500.00	Equipment Storage October 2024
15/10/2024	Adobe Systems Software Ireland	DD	-2.76		-0.46	4335	120	-2.30	Subscription change
15/10/2024	Adobe Systems Software Ireland	CARD	51.54		8.59	4335	120	42.95	IT October 2024
16/10/2024	SLCC For Local Council Profess	DD06	210.00	210.00		500			Training booked for office
18/10/2024	LGPS	PENSION	2,805.36						
18/10/2024	SALARIES	SALARIES	8,891.60						
18/10/2024	BNP PARIBAS LEASING SOLUTIONS	DD04	167.69	167.69		500			Photocopier Oct - Jan 2024/5
21/10/2024	Vodafone	DD	19.02		3.17	4260	200	15.85	Mobile October 2024
23/10/2024	Andersons Wholesale	CARD	26.51		4.42	4240	690	22.09	Halloween gift bags
23/10/2024	eventbrite	CARD	39.22		6.54	4070	120	32.68	Traing for the Clerk
23/10/2024	Lloyds Bank	CARD	49.00			4235	120	49.00	Card machine
23/10/2024	Hobbycraft	CARD	90.00			4240	690	90.00	Gift cards for Halloween
24/10/2024	Arun Counselling	BACS	250.00			4375	120	250.00	Grant payment
24/10/2024	Meta	CARD	17.00			4325	690	17.00	Boost for Halloween event
25/10/2024	Focus IT Services	DD05	197.16	197.16		500			Calls/Line Rental October 2024
28/10/2024	Apex Window Cleaning	CARD	10.00			4220	120	10.00	Window Cleaning October 2024
28/10/2024	The Works	CARD	4.00		0.67	4240	690	3.33	Pens for Halloween event
28/10/2024	Aldi Stores	CARD	19.17			4240	690	19.17	F&B for Halloween event
28/10/2024	Meta	CARD	2.85			4325	690	2.85	Boost for Halloween event
28/10/2024	Biffa Waste Services Ltd	DD03	168.55	168.55		500			Waste Collection Seot 2024
29/10/2024	SLCC For Local Council Profess	DD07	-18.00	-18.00		500			Reduction for training event
29/10/2024	SLCC For Local Council Profess	DD08	-42.00	-42.00		500			Refunf for training event
30/10/2024	Ace of Paints	202797	65.00	65.00		500			Face Painting - Halloween

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									2024
30/10/2024	Arun Church	202798	2,179.71	2,179.71		500			Youth Session October 2024
30/10/2024	Angmering (Honey Lane) Allotme	202799	50.00	50.00		500			Allotment Rent for 2025
30/10/2024	Angmering Community Centre Ass	202800	237.00	237.00		500			Angmering Revealed 2024 Room
30/10/2024	Angmering Village Hall	202801	95.00	95.00		500			Room Hire September 2024
30/10/2024	Baquus Construction & Property	202802	2,640.00	2,640.00		500			Angmering Community Hub 2024
30/10/2024	Nick Cook Entertainer	202803	250.00	250.00		500			Deposit for Christmas event
30/10/2024	David Bruford Property Mainten	202804	120.00	120.00		500			Gutter Repair - Flat 2024
30/10/2024	D&J Marquees	202805	1,782.00	1,782.00		500			Marquee Hire - Ang Rev 2024
30/10/2024	Delta Signs	202806	96.00	96.00		500			Road closure signage
30/10/2024	Ferring Nurseries	202807	2,006.14	2,006.14		500			Hanging Basket October 2024
30/10/2024	FESTIVE ILLUMINATIONS	202808	5,100.00	5,100.00		500			16ft Xmas Tree with lights
30/10/2024	Fire Ride Limited	202809	1,750.00	1,750.00		500			Event Deposit for 2 Aug 2025
30/10/2024	GACP Limited (Little Green Pap	202810	376.74	376.74		500			Greetings Cards 2024
30/10/2024	Grasstex Ltd	202811	1,504.80	1,504.80		500			Grass Cutting 13/14
30/10/2024	IPS Fire & Security	202812	654.00	654.00		500			Supply/Install Replacement DVR
30/10/2024	J Electrical Services & Instal	202813	282.00	282.00		500			EICR - Corner House Flat
30/10/2024	Littlehampton Town Council	202814	121.60	121.60		500			Barrier hire for Xmas event
30/10/2024	Mulberry & Co	202815	275.10	275.10		500			Internal Interin Audit 24/24
30/10/2024	Nuts About Magic - Nicky Lewis	202816	138.34	138.34		500			Balloon Cart Ang Rev 2024
30/10/2024	Newman Business Solutions Ltd	202817	409.40	409.40		500			Photocopier Oct 24 - Jan 2025
30/10/2024	Nic and Bens Entertainment	202818	900.00	900.00		500			Inflatables Ang Rev 2024
30/10/2024	Hillsons Ltd. T/A Roundstone V	202819	153.71	153.71		500			Battery for Van
30/10/2024	Source Heat Pumps	202820	557.98	557.98		500			Heat pump service & repair
30/10/2024	Steve Tilbury Consulting Ltd	202821	1,050.00	1,050.00		500			Bewley Road Comments
30/10/2024	Stubbs Copse Woodyard	202822	425.60	425.60		500			Greenwaste July 2024
30/10/2024	Sussex Payroll Services Ltd	202823	81.84	81.84		500			Payroll Sept 2024
30/10/2024	TM MOWERS LTD	202824	60.75	60.75		500			Equipment Repair
30/10/2024	Tom Walker	202825	150.00	150.00		500			Singer Ang Rev 2024
30/10/2024	Tracy Lees	202826	20.70	20.70		500			Travel - Playpark Event
30/10/2024	Travis Perkins Trading Company	202827	113.76	113.76		500			Glue
30/10/2024	Velocity Transport Planning Lt	202828	5,400.00	5,400.00		500			Blewley Rd Transport Review
30/10/2024	Viking	202829	42.12	42.12		500			Stationery
30/10/2024	Wizzi Print	202830	21.60	21.60		500			Halloween Poster
30/10/2024	WSALC Limited	202831	54.00	54.00		500			Training - KH
30/10/2024	Ashleigh Kirkaldin-Barnes	BACS	65.00			4755	690	65.00	Face Painter for Halloween
31/10/2024	Utility Warehouse	DD09	547.69	547.69		500			Utilities October 2024

Total Payments for Month	46,830.74	30,876.58	33.04	15,921.12
Balance Carried Fwd	46,509.93			
Cashbook Totals	<u>93,340.67</u>	<u>30,876.58</u>	<u>33.04</u>	<u>62,431.05</u>

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	Balance Brought Fwd :	284,239.10					284,239.10	
FPI Banked:02/10/2024		102.64						
FPI CCLA Investment MA LA		102.64			1080	100	102.64	Inv Income Oct 2024
INT Banked:09/10/2024		247.19						
INT Lloyds Bank		247.19			1090	100	247.19	Bank Interest October 2024
FPI Banked:16/10/2024		808.20						
FPI Cooper Adams		808.20			1000	650	808.20	Flat Rent October 2024
FPI Banked:31/10/2024		2,272.65						
FPI CCLA Investment MA LA		2,272.65			1080	100	2,272.65	Inv Income October 2024
Total Receipts for Month		3,430.68	0.00	0.00			3,430.68	
Cashbook Totals		<u>287,669.78</u>	<u>0.00</u>	<u>0.00</u>			<u>287,669.78</u>	

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21/10/2024	Lloyds Treasurers Account	Transfer	500.00			200		500.00	Transfer
22/10/2024	Lloyds Treasurers Account	Transfer	49,500.00			200		49,500.00	Transfer
Total Payments for Month			50,000.00	0.00	0.00			50,000.00	
Balance Carried Fwd			237,669.78						
Cashbook Totals			<u>287,669.78</u>	0.00	0.00			<u>287,669.78</u>	

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	Balance Brought Fwd :	0.89					0.89	
	Banked: 01/10/2024	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>20.89</u>	<u>0.00</u>	<u>0.00</u>			<u>20.89</u>	

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01/10/2024	Co-op	2495	1.50			4240	120	1.50	Consumables
08/10/2024	Co-op	2496	1.50			4240	120	1.50	Consumables
10/10/2024	Post Office Ltd	2497	4.25			4240	120	4.25	Stamps
15/10/2024	Co-op	2498	1.50			4240	120	1.50	Consumables
16/10/2024	Post Office Ltd	2499	0.85			4240	120	0.85	Stamps
22/10/2024	Co-op	2500	1.50			4240	120	1.50	Consumables
31/10/2024	Co-op	2507	1.25			4240	120	1.25	Consumables
Total Payments for Month			12.35	0.00	0.00			12.35	
Balance Carried Fwd			8.54						
Cashbook Totals			20.89	0.00	0.00			20.89	

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	Balance Brought Fwd :	858,820.43					858,820.43	
INT Banked: 31/10/2024		215.66						
INT Flagstone Investments		215.66			1080	100	215.66	Investment Income October 2024
Total Receipts for Month		215.66	0.00	0.00			215.66	
Cashbook Totals		<u>859,036.09</u>	<u>0.00</u>	<u>0.00</u>			<u>859,036.09</u>	

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			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		859,036.09						
	Cashbook Totals		859,036.09	0.00	0.00			859,036.09	

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	Balance Brought Fwd :	104.03					104.03	
BGC Banked:02/10/2024		4.91						
BGC 2024 Calendar Sales		4.91			1096	100	4.91	2024 Calendar Sales
INT Banked:09/10/2024		0.06						
INT Lloyds Bank		0.06			1090	100	0.06	Bank Interest October 2024
BGC Banked:14/10/2024		19.65						
BGC 2024 Calendar Sales		19.65			1096	100	19.65	2024 Calendar Sales
FPI Banked:15/10/2024		112.00						
FPI Blue Billboard Ltd		112.00			1097	100	112.00	Revenue Sharing
FPI Banked:15/10/2024		500.00						
FPI Worthing Rugby Club		500.00			1105	100	500.00	Flick on the Pitch Donation
TFR Banked:22/10/2024		-49.00						
TFR Lloyds Bank		-49.00			4290	120	-49.00	Card machine
BGC Banked:23/10/2024		9.82						
BGC 2024 Calendar Sales		9.82			1097	100	9.82	2024 Calendar Sales
BGC Banked:25/10/2024		4.91						
BGC 2024 Calendar Sales		4.91			1097	100	4.91	2024 Calendar Sales
Total Receipts for Month		602.35	0.00	0.00			602.35	
Cashbook Totals		<u>706.38</u>	<u>0.00</u>	<u>0.00</u>			<u>706.38</u>	

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22/10/2024	Lloyds Treasurers Account	Transfer	49.00			200		49.00	Transfer
Total Payments for Month			49.00	0.00	0.00			49.00	
Balance Carried Fwd			657.38						
Cashbook Totals			<u>706.38</u>	<u>0.00</u>	<u>0.00</u>			<u>706.38</u>	