

Receipts for Month 8

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 :	46,509.93					46,509.93	
BGC Banked:01/11/2024		115,558.33						
BGC Arun District Council		115,558.33			1115	100	115,558.33	CIL Payment
BGC Banked:05/11/2024		1,610.00						
BGC CALA Homes		1,610.00			1095	100	1,610.00	CALA Homes - Large Xmas Tree
Total Receipts for Month		117,168.33	0.00	0.00			117,168.33	
Cashbook Totals		<u>163,678.26</u>	<u>0.00</u>	<u>0.00</u>			<u>163,678.26</u>	

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01/11/2024	Andersons Wholesale	CARD	440.10		73.35	4240	310	366.75	Xmas gifts for Santa
						360	0	-366.75	Xmas gifts for Santa
						6000	310	366.75	Xmas gifts for Santa
06/11/2024	Allstar Business Solutions Ltd	DD02	43.52	43.52		500			Van Fuel Nov 2024
11/11/2024	All About Angmering	DD01	304.80	304.80		500			Newsletter December 2024
15/11/2024	Adobe Systems Software Ireland	CARD	51.55		8.59	4335	120	42.96	IT November 2024
15/11/2024	BT	DD05	226.44	226.44		500			Broadband Nov - Jan 2025
15/11/2024	Farrowfield Estate	SO	500.00			4630	200	500.00	Equipment Storage Nov 2024
20/11/2024	SALARIES	SALARIES	11,030.53						
20/11/2024	LGPS	PENSIONS	3,590.40						
20/11/2024	Vodafone	DD	18.36		3.06	4260	200	15.30	Mobile Nov 2024
20/11/2024	Allstar Business Solutions Ltd	DD03	96.82	96.82		500			Van Fuel Nov 2024
20/11/2024	SLCC For Local Council Profess	DD10	360.00	360.00		500			Membership Fee for KH
22/11/2024	Ricara	CARD	41.98		7.00	4500	200	34.98	Uniform
22/11/2024	HMRC	TAX / NI	2,959.91						
25/11/2024	Arun Church	202832	968.76	968.76		500			Youth Session November 2024
25/11/2024	Angmering Community Centre Ass	202833	80.00	80.00		500			Room hire for Halloween event
25/11/2024	Angmering Village Hall	202834	75.00	75.00		500			Room hire for October
25/11/2024	Cyclehoop Limited	202835	108.00	108.00		500			Replacement cover
25/11/2024	Grasstex Ltd	202836	752.40	752.40		500			Grass Cutting 14/14
25/11/2024	Katie Herr	202837	32.96	32.96		500			Expenses
25/11/2024	Nuts About Magic - Nicky Lewis	202838	220.00	220.00		500			Balloon Modeling
25/11/2024	Stubbs Copse Woodyard	202839	225.60	225.60		500			Green Waste October
25/11/2024	Surrey Hills Solicitors	202840	904.80	904.80		500			Legal advice for CC
25/11/2024	TM MOWERS LTD	202841	175.60	175.60		500			Safety boots, gloves & blades
25/11/2024	The Play Inspection Company	202842	174.00	174.00		500			Park Inspection for Fletchers
25/11/2024	Tracy Lees	202843	11.25	11.25		500			Expenses - Travel to Clerks mg
25/11/2024	Travis Perkins Trading Company	202844	11.40	11.40		500			Maintenance Supplies
25/11/2024	Velocity Transport Planning Lt	202845	1,020.00	1,020.00		500			Bewley Road Transport Review
25/11/2024	Viking	202846	70.38	70.38		500			Office Supplies

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25/11/2024	Wizzi Print	202847	21.60	21.60		500			Angmering @ Christmas Poster
25/11/2024	Biffa Waste Services Ltd	DD04	168.55	168.55		500			Waste Collection Nov 2024
26/11/2024	HM Land Registry	CARD	6.00			4295	120	6.00	Land Registry Charge
26/11/2024	Arthur J. Gallagher Insurance	DD08	598.16	598.16		500			Fidelity Guarantee
26/11/2024	SLCC For Local Council Profess	DD09	-24.00	-24.00		500			Refund for VE Day 80 course
28/11/2024	Co-op	CARD	3.20			4240	120	3.20	Stationary & Consumables
28/11/2024	Eden Springs UK Ltd	DD06	13.43	13.43		500			Water - Office November 2024
28/11/2024	Focus IT Services	DD07	152.21	152.21		500			Credit note
29/11/2024	Sainsbury's	CARD	130.00			4240	310	130.00	Donation for Raffle
						360	0	-130.00	Donation for Raffle
						6000	310	130.00	Donation for Raffle
29/11/2024	Utility Warehouse	DD11	700.38	700.38		500			Utilities November 2024
Total Payments for Month			26,264.09	7,492.06	92.00			18,680.03	
Balance Carried Fwd			137,414.17						
Cashbook Totals			<u>163,678.26</u>	<u>7,492.06</u>	<u>92.00</u>			<u>156,094.20</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 :	237,669.78					237,669.78	
FPI Banked:04/11/2024		104.90						
FPI CCLA Investment MA PS		104.90			1080	100	104.90	Inv Income Nov 2024
BGC Banked:05/11/2024		750.00						
BGC Avison Young CLNT		750.00			1095	100	750.00	T Comms Mayflower
INT Banked:11/11/2024		230.04						
INT Lloyds Bank		230.04			1090	100	230.04	Bank Interest Nov 2024
FPI Banked:18/11/2024		808.20						
FPI Cooper Adams		808.20			1000	650	808.20	Flat Rent Nov 2024
Total Receipts for Month		1,893.14	0.00	0.00			1,893.14	
Cashbook Totals		<u>239,562.92</u>	<u>0.00</u>	<u>0.00</u>			<u>239,562.92</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		239,562.92						
	Cashbook Totals		<u>239,562.92</u>	0.00	<u>0.00</u>			<u>239,562.92</u>	

Receipts for Month 8

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 :	8.54					8.54	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>8.54</u>	<u>0.00</u>	<u>0.00</u>			<u>8.54</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>
06/11/2024	Co-op	2502	1.50			4240	120	1.50	Consumables
12/11/2024	Co-op	2503	1.50			4240	120	1.50	Consumables
20/11/2024	Co-op	2504	1.50			4240	120	1.50	Consumables
Total Payments for Month			4.50	0.00	0.00			4.50	
Balance Carried Fwd			4.04						
Cashbook Totals			<u>8.54</u>	<u>0.00</u>	<u>0.00</u>			<u>8.54</u>	

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	Balance Brought Fwd :	859,036.09					859,036.09	
INT	Banked: 30/11/2024	10,243.94						
INT	Flagstone Investments	10,243.94			1080	100	10,243.94	Investment Income Nov 2024
Total Receipts for Month		10,243.94	0.00	0.00			10,243.94	
Cashbook Totals		<u>869,280.03</u>	<u>0.00</u>	<u>0.00</u>			<u>869,280.03</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		869,280.03						
	Cashbook Totals		869,280.03	0.00	0.00			869,280.03	

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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 :	657.38					657.38	
TFR Banked: 22/10/2024		49.00						
TFR Lloyds Bank		49.00			4290	120	49.00	Correction
BGC Banked: 01/11/2024		4.91						
BGC 2024 Calendar Sales		4.91			1096	100	4.91	Charity Calendar Sale
BGC Banked: 06/11/2024		4.91						
BGC 2024 Calendar Sales		4.91			1096	100	4.91	Charity Calendar Sale
INT Banked: 11/11/2024		0.57						
INT Lloyds Bank		0.57			1090	100	0.57	Bank Interest Nov 2024
BGC Banked: 12/11/2024		4.91						
BGC 2024 Calendar Sales		4.91			1096	100	4.91	Charity Calendar Sale
FPI Banked: 13/11/2024		21.00						
FPI Blue Billboard		21.00			1097	100	21.00	Revenue Sharing Oct 2024
BGC Banked: 26/11/2024		9.82						
BGC 2024 Calendar Sales		9.82			1096	100	9.82	Charity Calendar Sale
Total Receipts for Month		95.12	0.00	0.00			95.12	
Cashbook Totals		<u>752.50</u>	<u>0.00</u>	<u>0.00</u>			<u>752.50</u>	

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			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		752.50						
	Cashbook Totals		<u>752.50</u>	<u>0.00</u>	<u>0.00</u>			<u>752.50</u>	