

Receipts for Month 9				Nominal Ledger Analysis				
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		137,414.17					137,414.17	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		137,414.17	0.00	0.00			137,414.17	

Payments for Month 9				Nominal Ledger Analysis					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/12/2024	Co-op	CARD	3.50			4240	120	3.50	Consumables
02/12/2024	Big Fry	CARD	20.75			4240	120	20.75	Consumables
04/12/2024	Allstar Business Solutions Ltd	DD02	50.74	50.74		500			Van Fuel Dec 2024
05/12/2024	Halfords	CARD	10.00		1.67	4610	240	8.33	Van Winter Supplies
05/12/2024	Mountain Warehouse	CARD	14.98		2.50	4500	200	12.48	Winter Groundsman Supplies
05/12/2024	Mountain Warehouse	CARD	14.98		2.50	4500	200	12.48	Winter Groundsman Supplies
05/12/2024	Littlehampton Tyres & Exhaust	CARD	76.27		12.71	4610	240	63.56	Van Tyre
09/12/2024	All About Angmering	DD01	304.80	304.80		500			Newsletter January 2025
11/12/2024	Allstar Business Solutions Ltd	DD03	33.77	33.77		500			Van Fuel December 2024
12/12/2024	Ace of Paints	202845	130.00	130.00		500			Face Painting - Ang@Xmas
12/12/2024	Angmering Community Centre Ass	202846	24.00	24.00		500			Meeting room hire
12/12/2024	Angmering Village Hall	202847	72.50	72.50		500			Meeting room hire
12/12/2024	Ferring Nurseries	202848	1,003.07	1,003.07		500			Hanging Basket Nov 2024
12/12/2024	Hot Roast Chestnuts Carousel	202849	800.00	800.00		500			Marshmallows - Angmering@Xmas
12/12/2024	Lancing Brass of the Royal Bri	202850	100.00	100.00		500			Brass Band - Angmering@Xmas
12/12/2024	ML Electrical Services	202851	1,392.00	1,392.00		500			Electric work for the Flat
12/12/2024	MS SERVICES LTD	202852	1,133.40	1,133.40		500			Marshalls, 1st Aid - Ang@Xmas
12/12/2024	Nic and Bens Entertainment	202853	4,200.00	4,200.00		500			Fun Fair Angmering@Xmas
12/12/2024	Poi Passion	202854	800.00	800.00		500			Entertainment - Angmering@Xmas
12/12/2024	Stubbs Copse Woodyard	202855	208.50	208.50		500			Green Waste November
12/12/2024	Surrey Hills Solicitors	202856	540.00	540.00		500			Legal Advice
12/12/2024	Sussex Payroll Services Ltd	202857	81.84	81.84		500			Payroll November 2024
12/12/2024	Sussex Toilets Limited	202858	366.00	366.00		500			Toliet hire for Angmering@Xmas
12/12/2024	Windrush Trading Limited	202859	3,780.00	3,780.00		500			Angmering Map Creation
12/12/2024	IPS Fire & Security	DD09	1,050.32	1,050.32		500			Maintenance Charges 2024
13/12/2024	Speedy Hire	CARD	462.19		77.03	4225	120	385.16	Dehumidifiers x 2
16/12/2024	Adobe Systems Software Ireland	BACS	51.55		8.59	4335	120	42.96	IT December 2024
16/12/2024	Farrowfield Estate	BACS	500.00			4630	200	500.00	Equipment Storage Dec 2024
18/12/2024	Joseph Heating Ltd	BACS	2,984.40		497.40	4530	650	2,487.00	New Boiler - Flat
18/12/2024	Post Office Ltd	CARD	29.75			4240	120	29.75	Stamps
18/12/2024	Allstar Business Solutions Ltd	DD04	47.66	47.66		500			Van Fuel December 2024
19/12/2024	Vodafone	BACS	18.36		3.06	4260	200	15.30	Mobile Dec 2024
19/12/2024	Littlehampton Town Council	BACS	-100.00			4755	310	-100.00	Deposit Refund
20/12/2024	LGPS	PENSION	2,922.97						
20/12/2024	HMRC	TAX/NI	4,264.68						

Payments for Month 9

Nominal Ledger Analysis

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Receipts for Month 9				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 :		239,562.92					239,562.92
FPI Banked: 03/12/2024		98.72					
FPI CCLA Investment MA PS		98.72			1080	100	98.72 Investment Income Dec 2024
INT Banked: 09/12/2024		183.66					
INT Lloyds Bank		183.66			1090	100	183.66 Bank Interest Dec 2024
FPI Banked: 17/12/2024		808.20					
FPI Cooper Adams		808.20			1000	650	808.20 Rent Received Dec 2024
Total Receipts for Month		1,090.58	0.00	0.00			1,090.58
Cashbook Totals		240,653.50	0.00	0.00			240,653.50

Payments for Month 9				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		240,653.50						
	Cashbook Totals		240,653.50	0.00	0.00			240,653.50	

Receipts for Month 9				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 :		4.04					4.04	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>4.04</u>	<u>0.00</u>	<u>0.00</u>			<u>4.04</u>	

Payments for Month 9				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>
5/12/2024	Co-op	2505	1.50			4240	120	1.50	Consumables
Total Payments for Month			1.50	0.00	0.00			1.50	
Balance Carried Fwd			2.54						
Cashbook Totals			4.04	0.00	0.00			4.04	

Receipts for Month 9				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 :		869,280.03					869,280.03
INT Banked: 31/12/2024		11,854.02					
INT Flagstone Investments		11,854.02			1080	100	11,854.02 Investment Income Dec 2024
Total Receipts for Month		11,854.02	0.00	0.00			11,854.02
Cashbook Totals		<u>881,134.05</u>	<u>0.00</u>	<u>0.00</u>			<u>881,134.05</u>

Payments for Month 9				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		881,134.05						
	Cashbook Totals		881,134.05	0.00	0.00			881,134.05	

Receipts for Month 9				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 :		752.50					752.50
BGC Banked: 04/12/2024		196.49					
BGC 2024 Calendar Sales		196.49			1096	100	196.49 2024 Calendar Sales
INT Banked: 09/12/2024		0.61					
INT Lloyds Bank		0.61			1090	100	0.61 Bank Interest Dec 2024
BGC Banked: 11/12/2024		4.91					
BGC 2024 Calendar Sales		4.91			1096	100	4.91 2024 Calendar Sales
FPI Banked: 18/12/2024		32.00					
FPI Blue Billboard		32.00			1097	100	32.00 Revenue Sharing Dec 2024
Total Receipts for Month		234.01	0.00	0.00			234.01
Cashbook Totals		986.51	0.00	0.00			986.51

Payments for Month 9					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		986.51						
	Cashbook Totals		986.51	0.00	0.00			986.51	