

Receipts for Month 1

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 :	3,936.92					3,936.92	
BGC Banked: 05/04/2023		84.55						
BGC CCLA Deposit Fund		84.55			1080	100	84.55	Inv Income April 2023
BGC Banked: 06/04/2023		205,285.00						
BGC Arun District Council		205,285.00			1076	100	205,285.00	Precept Pt1 April 2023
INT Banked: 11/04/2023		31.40						
INT Lloyds Bank		31.40			1090	100	31.40	Bank Int April 2023
FPI Banked: 18/04/2023		534.41						
FPI Cooper Adams		534.41			1000	650	534.41	Flat Rent April 2023
BGC Banked: 28/04/2023		2,038.37						
BGC CCLA Property Fund		2,038.37			1080	100	2,038.37	Inv Income April 2023
Total Receipts for Month		207,973.73	0.00	0.00			207,973.73	
Cashbook Totals		<u>211,910.65</u>	<u>0.00</u>	<u>0.00</u>			<u>211,910.65</u>	

Payments for Month 1**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>
28/04/2023	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			161,910.65						
Cashbook Totals			211,910.65	0.00	0.00			211,910.65	

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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 :	7.18					7.18	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>7.18</u>	<u>0.00</u>	<u>0.00</u>			<u>7.18</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>
04/04/2023	Co-op	4415	1.75			4240	120	1.75	Consumables
04/04/2023	Co-op	2416	1.10			4240	120	1.10	Stamp
17/04/2023	Co-op	2417	1.75			4240	120	1.75	Consumables
27/04/2023	Co-op	2418	1.85			4240	120	1.85	Consumables
Total Payments for Month			6.45	0.00	0.00			6.45	
Balance Carried Fwd			0.73						
Cashbook Totals			<u>7.18</u>	<u>0.00</u>	<u>0.00</u>			<u>7.18</u>	

Receipts for Month 1

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 :	4,615.15					4,615.15	
DONATION	Banked: 11/04/2023	15,000.00						
DONATION	West Sussex County Council	15,000.00			4840	500	15,000.00	Donation - Honey Lane
RECEIPT	Banked: 24/04/2023	300.00						
RECEIPT	Paul Lidbetter	300.00			1095	100	300.00	Generator
	Banked: 28/04/2023	50,000.00						
Transfer	Lloyds Business Account	50,000.00			210		50,000.00	Transfer
VAT	Banked: 28/04/2023	4,493.78						
VAT	HMRC VTR	4,493.78			105		4,493.78	VAT REFUND JAN-MARCH 2023
Total Receipts for Month		69,793.78	0.00	0.00			69,793.78	
Cashbook Totals		<u>74,408.93</u>	<u>0.00</u>	<u>0.00</u>			<u>74,408.93</u>	

Payments for Month 1

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>
04/04/2023	BNP PARIBAS LEASING SOLUTIONS	DD04	298.66	298.66		500			PC Rental April-July 2023
11/04/2023	Honey Lane Residents Ass	TNSFR	15,000.00			4840	500	15,000.00	PASS ON GRANT FROM WSCC
11/04/2023	All About Angmering	DD01	292.80	292.80		500			Newsletter May 2023
12/04/2023	Poppy Club	BACS	400.00			4375	120	400.00	Comnty Grant Poppy Club 2023
12/04/2023	Worthing First Responders	BACS	500.00			4375	120	500.00	Comnty Grant First Resp 2023
12/04/2023	Cosmedic Shop Ltd	CARD	21.99		3.67	4240	120	18.32	Batteries - Resilience Torches
12/04/2023	Hampshire Flag Company	CARD	928.74		154.79	4820	710	773.95	Flag Pole - Kings Coronation
14/04/2023	Royal British Legion	CARD	116.59		19.27	4240	120	97.32	Lamp Post Signs Corronation
17/04/2023	Farrowfield Estate	DD	500.00			4630	200	500.00	Equipment Storage April 2023
17/04/2023	Ricara	CARD	31.50		5.25	4500	200	26.25	Hi-Vis Jacket - Groundsman
19/04/2023	Vodafone	DD	17.30		2.89	4260	200	14.41	Mobile April 2023
19/04/2023	Allstar Business Solutions Ltd	DD02	47.60	47.60		500			Van Fuel April 2023
20/04/2023	LGPS	PENSION	2,345.72						
20/04/2023	SALARIES	SALARIES	7,380.78						
20/04/2023	Adobe Systems Software Ireland	DD	15.17		2.53	4335	120	12.64	IT
21/04/2023	HMRC	TAX/NI	2,752.19						
21/04/2023	Dove Carpentry Limited	DD05	-120.00	-120.00		500			Refund. Paid via Cooper Adams
25/04/2023	Kings Coronation Grants	GRANT	300.00			4815	710	300.00	Weavers Hill Street Party 2023
25/04/2023	Kings Coronation Grants	GRANT	150.00			4815	710	150.00	Honey Lane Decoration
25/04/2023	Kings Coronation Grants	GRANT	500.00			4815	710	500.00	St Wilfrids Schl Activity Day
25/04/2023	Kings Coronation Grants	GRANT	250.00			4815	710	250.00	Girl Guiding, Angmering
25/04/2023	Kings Coronation Grants	GRANT	200.00			4815	710	200.00	Lansdowne Rd Street Party
25/04/2023	Kings Coronation Grants	GRANT	200.00			4815	710	200.00	William Older Celebration day
25/04/2023	Home Hardware Direct	CARD	84.91		14.15	4505	200	70.76	Weed Killer
26/04/2023	Allstar Business Solutions Ltd	DD03	84.70	84.70		500			Van and Mower Fuel April 2023
27/04/2023	Amazon EU S a r l UK Branch	CARD	6.49		1.08	4240	120	5.41	Batteries - Office
28/04/2023	Angmering Baptist Church	202552	60.00	60.00		500			Room Hire 2023
28/04/2023	Altitude Lightning Protection	202553	150.00	150.00		500			Yearly Lightning Test 2023
28/04/2023	Barkers Electrical	202554	148.00	148.00		500			LED EM3
28/04/2023	Dormation Ltd	202555	150.00	150.00		500			Auto Door Service 2023
28/04/2023	Grasstex Ltd	202556	1,504.80	1,504.80		500			Grass Cutting 2/14 2023

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28/04/2023	JNR Computer Services	202557	3,000.48	3,000.48		500			IT Contract/Support 2023/24
28/04/2023	MS SERVICES LTD	202558	144.00	144.00		500			First Aid at Skate Jam 2023
28/04/2023	Newman Business Solutions Ltd	202559	481.62	481.62		500			Photocopier Jan-April 2023
28/04/2023	Stubbs Copse Woodyard	202560	201.60	201.60		500			Green Waste April 2023
28/04/2023	Sussex Toilets Limited	202561	270.00	270.00		500			Toilets - Skate Jam 2023
28/04/2023	TM MOWERS LTD	202562	361.41	361.41		500			Yearly Service 2023
28/04/2023	Tracy Lees	202563	11.25	11.25		500			Travel to Meeting April 2023
28/04/2023	Travis Perkins Trading Company	202564	41.69	41.69		500			Cleaning Equipment - Maint
28/04/2023	Viking	202565	69.43	69.43		500			Rubbish Bags
28/04/2023	Wizzi Print	202566	19.20	19.20		500			Skate Jam 2023
28/04/2023	WSALC Limited	202567	2,290.16	2,290.16		500			WSALC/NALC Subs 2023/24
28/04/2023	Eden Springs UK Ltd	DD06	25.50	25.50		500			Water - Office
28/04/2023	Focus IT Services	DD07	160.33	160.33		500			Calls/line Rental April 2023
28/04/2023	Utility Warehouse	DD08	984.66	984.66		500			Utilities April 2023
Total Payments for Month			42,379.27	10,677.89	203.63			31,497.75	
Balance Carried Fwd			32,029.66						
Cashbook Totals			<u>74,408.93</u>	<u>10,677.89</u>	<u>203.63</u>			<u>63,527.41</u>	

Receipts for Month 2

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 :	161,910.65					161,910.65	
BGC	Banked: 28/04/2023	2,038.37						
BGC	CCLA Property Fund	2,038.37			1080	100	2,038.37	Inv Income April 2023
BGC	Banked: 03/05/2023	80.19						
BGC	CCLA Deposit Fund	80.19			1080	100	80.19	Inv Income May 2023
INT	Banked: 09/05/2023	91.34						
INT	Lloyds Bank	91.34			1090	100	91.34	Bank Interest May 2023
FPI	Banked: 16/05/2023	808.20						
FPI	Cooper Adams	808.20			1000	650	808.20	Flat Rent May 2023
Correction	Banked: 28/05/2023	-2,038.37						
Correction	CCLA Property Fund	-2,038.37			1080	100	-2,038.37	Correction
Total Receipts for Month		979.73	0.00	0.00			979.73	
Cashbook Totals		<u>162,890.38</u>	<u>0.00</u>	<u>0.00</u>			<u>162,890.38</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		162,890.38						
	Cashbook Totals		162,890.38	0.00	0.00			162,890.38	

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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 :	0.73					0.73	
	Banked: 04/05/2023	20.00						
Petty Cash	Lloyds Treasurers Account	20.00			200		20.00	Petty Cash
	Banked: 19/05/2023	20.00						
Petty Cash	Lloyds Treasurers Account	20.00			200		20.00	Petty Cash
Total Receipts for Month		40.00	0.00	0.00			40.00	
Cashbook Totals		<u>40.73</u>	<u>0.00</u>	<u>0.00</u>			<u>40.73</u>	

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04/05/2023	Post Office Ltd	2419	1.15			4240	120	1.15	Letter postage
08/05/2023	Co-op	2420	2.70			4240	120	2.70	Consumables
11/05/2023	Co-op	2421	1.85			4240	120	1.85	Consumables
16/05/2023	Co-op	2422	1.85			4240	120	1.85	Consumables
19/05/2023	Asda	2423	16.00			4505	200	16.00	Hose attachment
23/05/2023	Co-op	2424	1.35			4240	120	1.35	Consumables
25/05/2023	Co-op	2425	2.35			4240	120	2.35	Consumables
25/05/2023	Co-op	2426	1.85			4240	120	1.85	Consumables
Total Payments for Month			29.10	0.00	0.00			29.10	
Balance Carried Fwd			11.63						
Cashbook Totals			40.73	0.00	0.00			40.73	

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	Balance Brought Fwd :	32,029.66					32,029.66	
BGC Banked: 19/05/2023		38,301.30						
BGC Arun District Council		38,301.30			1115	100	38,301.30	CIL Payment May 2023
Comp Banked: 30/05/2023		60.00						
Comp Lloyds Bank		60.00			1095	100	60.00	Bank compensation
Total Receipts for Month		38,361.30	0.00	0.00			38,361.30	
Cashbook Totals		<u>70,390.96</u>	<u>0.00</u>	<u>0.00</u>			<u>70,390.96</u>	

Payments for Month 2

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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>
02/05/2023	Biffa Waste Services Ltd	DD05	220.64	220.64		500			Waste Collection April 2023
03/05/2023	Lasers Are Us	CARD	20.49			4715	120	20.49	Trophy Young Volunteer
						342	0	-20.49	Trophy Young Volunteer
						6000	120	20.49	Trophy Young Volunteer
03/05/2023	Allstar Business Solutions Ltd	DD01	50.48	50.48		500			Van Fuel May 2023
04/05/2023	Petty Cash	Petty Cash	20.00			215		20.00	Petty Cash
05/05/2023	Iceland	CARD	43.50			4240	370	43.50	Soft drinks for Parish Assembl
09/05/2023	All About Angmering	DD14	585.60	585.60		500			Newsletter June 2023
15/05/2023	Farrowfield Estate	SO	500.00			4630	200	500.00	Equipment Storage May 2023
15/05/2023	BT	DD07	218.65	218.65		500			Broadband April - July 2023
16/05/2023	ICO	DD	35.00			4290	120	35.00	Data Protection Renewal Fee
17/05/2023	Allstar Business Solutions Ltd	DD02	47.41	47.41		500			Van Fuel May 2023
17/05/2023	Rialtas Business Solutions Ltd	DD10	-960.65	-960.65		500			Accounts package 23/24
19/05/2023	Vodafone	DD	17.40		2.90	4260	200	14.50	Mobile May 2023
19/05/2023	LGPS	PENSION	2,165.06						
19/05/2023	SALARIES	SALARIES	7,266.11						
19/05/2023	Petty Cash	Petty Cash	20.00			215		20.00	Petty Cash
19/05/2023	Majestic Wine WHS	CARD	405.58		66.27	4240	370	339.31	Consumables - Parish Assembly
19/05/2023	Rialtas Business Solutions Ltd	DD11	960.65	960.65		500			Accounts package 23/24
19/05/2023	SLCC For Local Council Profess	DD12	204.00	204.00		500			Training booked in May 2023
22/05/2023	Adobe Systems Software Ireland	CARD	15.17		2.53	4335	120	12.64	IT May 2023
22/05/2023	HMRC	TAX/NI	2,840.66						
24/05/2023	Stationary Wholesale Ltd	CARD	20.99		3.50	4240	370	17.49	A4 Frames Parish Assembly
24/05/2023	Allstar Business Solutions Ltd	DD04	47.47	47.47		500			Van Fuel May 2023
24/05/2023	Allstar Business Solutions Ltd	DD03	36.82	36.82		500			Van Fuel May 2023
25/05/2023	Stationary Wholesale Ltd	CARD	20.99		3.50	4240	120	17.49	A4 Frames for Stationary
26/05/2023	Co-op	CARD	11.00			4240	370	11.00	F&B Staff Parish Assembly
30/05/2023	Majestic Wine WHS	CARD	-223.79		-35.97	4240	370	-187.82	Returned items Parish Assembly
30/05/2023	NALC	CARD	39.22		6.54	4070	120	32.68	Training - Empower Young Voice
30/05/2023	Eden Springs UK Ltd	DD08	6.71	6.71		500			Water - Office May 2023
31/05/2023	Angmering Village Hall	202567	43.00	43.00		500			Hire of King Suite - April
31/05/2023	Board AF Ltd	202568	750.00	750.00		500			Skate Jam Event Organiser
31/05/2023	Box Direct Ltd	202569	353.99	353.99		500			Bespoke Honours Board
31/05/2023	D&J Marquees	202570	50.00	50.00		500			Deposit for Marque on

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									23.09.23
31/05/2023	Freedom Leisure	202571	115.00	115.00		500			Easter Holiday Xplorer Deliver
31/05/2023	KB's Burgers & Bites	202572	10.00	10.00		500			F&B at Skate Jam
31/05/2023	Parish Online	202573	45.00	45.00		500			Digital Mapping (one year)
31/05/2023	Rialtas Business Solutions Ltd	202574	960.65	960.65		500			Accounts package 23/24
31/05/2023	Stuart Sutch	202575	25.00	25.00		500			Graphic Design for APC
31/05/2023	Stubbs Copse Woodyard	202576	283.80	283.80		500			Green Waste for April
31/05/2023	Sussex Payroll Services Ltd	202577	123.40	123.40		500			Year end charge & April Payrol
31/05/2023	Viking	202578	38.00	38.00		500			Consumables
31/05/2023	Wizzi Print	202579	115.20	115.20		500			Russet Play Park Poster
31/05/2023	Biffa Waste Services Ltd	DD06	178.46	178.46		500			Waste Collection May 2023
31/05/2023	Focus IT Services	DD09	144.83	144.83		500			Calls/Line Rental May 2023
31/05/2023	Utility Warehouse	DD13	772.04	772.04		500			Utilities May 2023
	Total Payments for Month		18,643.53	5,426.15	49.27			13,168.11	
	Balance Carried Fwd		51,747.43						
	Cashbook Totals		<u>70,390.96</u>	<u>5,426.15</u>	<u>49.27</u>			<u>64,915.54</u>	

Receipts for Month 3

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 :	162,890.38					162,890.38	
BGC	Banked:02/06/2023	98.69						
BGC	CCLA Deposit Fund	98.69			1080	100	98.69	Inv Incomes June 2023
INT	Banked:09/06/2023	103.68						
INT	Lloyds Bank	103.68			1090	100	103.68	Bank Interest June 2023
FPI	Banked:16/06/2023	808.20						
FPI	Cooper Adams	808.20			1000	650	808.20	Flat Rent June 2023
Total Receipts for Month		1,010.57	0.00	0.00			1,010.57	
Cashbook Totals		<u>163,900.95</u>	<u>0.00</u>	<u>0.00</u>			<u>163,900.95</u>	

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20/06/2023	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			113,900.95						
Cashbook Totals			<u>163,900.95</u>	0.00	0.00			<u>163,900.95</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 :	11.63					11.63	
	Banked: 27/06/2023	20.00						
Petty Cash	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>31.63</u>	<u>0.00</u>	<u>0.00</u>			<u>31.63</u>	

Payments for Month 3

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>
05/06/2023	Co-op	2427	1.70			4240	120	1.70	Consumables
05/06/2023	Co-op	2428	3.05			4240	350	3.05	Consumables - Defib Session
13/06/2023	Co-op	2429	1.70			4240	120	1.70	Consumables
23/06/2023	Co-op	2430	0.95			4240	120	0.95	Consumables
27/06/2023	Co-op	2431	1.35			4240	120	1.35	Consumables
Total Payments for Month			8.75	0.00	0.00			8.75	
Balance Carried Fwd			22.88						
Cashbook Totals			<u>31.63</u>	<u>0.00</u>	<u>0.00</u>			<u>31.63</u>	

Receipts for Month 3

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 :	51,747.43					51,747.43	
BGC	Banked:02/06/2023	98.69						
BGC	CCLA Deposit Fund	98.69			1080	100	98.69	Inv Income June 2023
BGC	Banked:02/06/2023	-98.69						
BGC	CCLA Deposit Fund	-98.69			1080	100	-98.69	Credit - Incorrect Acc
	Banked:20/06/2023	50,000.00						
Transfer	Lloyds Business Account	50,000.00			210		50,000.00	Transfer
Transfer	Banked:23/06/2023	130,000.00						
Transfer	Flag Stone	130,000.00			265		130,000.00	Matured Acc Flagstone
Total Receipts for Month		180,000.00	0.00	0.00			180,000.00	
Cashbook Totals		<u>231,747.43</u>	<u>0.00</u>	<u>0.00</u>			<u>231,747.43</u>	

Payments for Month 3

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>
01/06/2023	Ian Sigsworth	INV: 11549	19.98		3.34	4240	120	16.64	Grave VASE Container Silver
07/06/2023	HMRC	CARD	3.00			4295	120	3.00	HMRC Land Registry
08/06/2023	Allstar Business Solutions Ltd	DD02	34.11	34.11		500			Van Fuel / Wash May 2023
09/06/2023	All About Angmering	DD01	292.80	292.80		500			Newsletter July 2023
12/06/2023	HMRC	CARD	6.00			4295	120	6.00	Land Registry Charge
14/06/2023	St Margarets CE	BACS	250.00			4375	120	250.00	Parish Grant 2023
14/06/2023	Allstar Business Solutions Ltd	DD03	47.59	47.59		500			Van Fuel June 2023
14/06/2023	Allstar Business Solutions Ltd	DD04	48.60	48.60		500			Van Fuel June 2023
14/06/2023	National Association of Local	DD10	39.22	39.22		500			Training booked in June 2023
15/06/2023	Farrowfield Estate	SO	500.00			4630	200	500.00	Equipment Storage June 2023
16/06/2023	Screwfix	CARD	8.49		1.42	4500	200	7.07	Safety Equipment
20/06/2023	LGPS	PENSION	2,243.34						
20/06/2023	SALARIES	SALARIES	8,706.48						
20/06/2023	Adobe Systems Software Ireland	CARD	19.97		3.33	4335	120	16.64	Acrobat Pro - IT June 2023
21/06/2023	Vodafone	DD	17.40		2.90	4260	200	14.50	Mobile June 2023
21/06/2023	Business Stream	DD07	338.18	338.18		500			Water Supply
22/06/2023	HMRC	TAX/NI	2,788.34						
22/06/2023	National Association of Local	DD11	39.22	39.22		500			Training booked in June 2023
26/06/2023	ARUN DISTRICT COUNCIL	202580	20.00	20.00		500			Gambling Act 2005 Fee
26/06/2023	Angmering Village Hall	202581	55.90	55.90		500			Hall Hire for May 2023
26/06/2023	BROXAP	202582	1,540.80	1,540.80		500			2 x Plants with wording
26/06/2023	Project Drains t/a Drain Buste	202583	540.00	540.00		500			Drain unblock at ACC
26/06/2023	Eastern Shires Purchasing Orga	202584	72.04	72.04		500			A4 Paper for Office use
26/06/2023	Grasstex Ltd	202585	5,590.80	5,590.80		500			Grass Cutting 5/14
26/06/2023	Mulberry & Co	202586	268.68	268.68		500			Internal Audit 22/23
26/06/2023	Noticeboards Online Ltd	202587	2,428.26	2,428.26		500			Wall mounted noticeboard
26/06/2023	Pebbles Catering	202588	363.60	363.60		500			Catering for Parish Assembly
26/06/2023	Playsafe Playgrounds Limited	202589	1,041.60	1,041.60		500			Pippin Park Repairs
26/06/2023	Stuart Sutch	202590	25.00	25.00		500			Design for Canva Graphics

Payments for Month 3

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>
26/06/2023	ST MARGARETS CHURCH ANGMERING	202591	70.00	70.00		500			Hall hire for Parish Assenbly
26/06/2023	Stubbs Copse Woodyard	202592	288.00	288.00		500			Green Waste June 2023
26/06/2023	Surrey Hills Solicitors	202593	165.00	165.00		500			Prof charges for Mayflower Way
26/06/2023	Sussex Payroll Services Ltd	202594	75.40	75.40		500			Payroll May 2023
26/06/2023	TM MOWERS LTD	202595	418.32	418.32		500			Repair of Gravely Ride On
26/06/2023	Travis Perkins Trading Company	202596	56.82	56.82		500			Maintenance Supplies
26/06/2023	Worthing Rugby Club	202597	5,423.00	5,423.00		500			Donation: Flicks on the Pitch
26/06/2023	West Sussex County Council	202598	12,370.88	12,370.88		500			Street Lighting Engery 23/24
26/06/2023	Cosmo Construction (UK) Ltd	202599	1,772.40	1,772.40		500			Remove & re-turf at Russet
26/06/2023	Arthur J. Gallagher Insurance	202600	933.89	933.89		500			Van & Mower Insurance
26/06/2023	IPS Fire & Security	202601	296.40	296.40		500			Supply/Install Cameras
26/06/2023	Quay Facilities Ltd	202602	222.00	222.00		500			Service/repair-roller shutter
26/06/2023	Steve Tilbury Consulting Ltd	202603	150.00	150.00		500			Deputation re Dappers Lane
26/06/2023	Tracy Lees	202604	11.25	11.25		500			Mileage Claim - Clerks mgt
26/06/2023	Viking	202605	134.48	134.48		500			Recycling Bin
26/06/2023	Fuzion systems	CARD	25.13		4.19	4340	120	20.94	Wireless mouse
26/06/2023	Biffa Waste Services Ltd	DD05	156.32	156.32		500			Waste Collection June 2023
27/06/2023	Petty Cash	Petty Cash	20.00			215		20.00	Petty Cash
27/06/2023	Screwfix	CARD	4.79		0.80	4225	120	3.99	Adhesive for floor tiles
28/06/2023	Trawden Forest PC	CARD	5.39			4240	120	5.39	Postage for Roundel
28/06/2023	Shenzhenshi	CARD	16.99			4240	120	16.99	Magnetic Picture Frames
28/06/2023	Eden Springs UK Ltd	DD08	6.71	6.71		500			Water - Office May 2023
28/06/2023	Focus IT Services	DD09	153.60	153.60		500			Calls/Line Rental May 2023
30/06/2023	Biffa Waste Services Ltd	DD06	22.13	22.13		500			Waste Collection June 2023
30/06/2023	National Association of Local	DD12	52.04	52.04		500			Planning Training - Matt Want
30/06/2023	Utility Warehouse	dd13	636.07	636.07		500			Utilities June 2023
Total Payments for Month			50,836.41	36,201.11	15.98			14,619.32	
Balance Carried Fwd			180,911.02						
Cashbook Totals			<u>231,747.43</u>	<u>36,201.11</u>	<u>15.98</u>			<u>195,530.34</u>	

Receipts for Month 4

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 :	113,900.95					113,900.95	
BGC Banked: 04/07/2023		93.85						
BGC CCLA Deposit Fund		93.85			1080	100	93.85	Inv Income July 2023
INT Banked: 10/07/2023		88.12						
INT Lloyds Bank		88.12			1090	100	88.12	Bank Int July 2023
FPI Banked: 18/07/2023		808.20						
FPI Cooper Adams		808.20			1000	650	808.20	Flat Rent July 2023
BGC Banked: 31/07/2023		2,215.46						
BGC CCLA Property Fund		2,215.46			1080	100	2,215.46	Inv Income July 2023
Total Receipts for Month		3,205.63	0.00	0.00			3,205.63	
Cashbook Totals		<u>117,106.58</u>	<u>0.00</u>	<u>0.00</u>			<u>117,106.58</u>	

Payments for Month 4

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>
25/07/2023	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			67,106.58						
Cashbook Totals			<u>117,106.58</u>	0.00	0.00			<u>117,106.58</u>	

Receipts for Month 4

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 :	22.88					22.88	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>22.88</u>	<u>0.00</u>	<u>0.00</u>			<u>22.88</u>	

Payments for Month 4

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>
03/07/2023	Co-op	2432	1.35			4240	120	1.35	Consumables
06/07/2023	Co-op	2433	1.35			4240	120	1.35	Consumables
17/07/2023	Co-op	2434	0.90			4240	120	0.90	Consumables
24/07/2023	Co-op	2435	1.60			4240	120	1.60	Consumables
31/07/2023	Co-op	2436	7.60			4240	120	7.60	Consumables and Stamps
Total Payments for Month			12.80	0.00	0.00			12.80	
Balance Carried Fwd			10.08						
Cashbook Totals			22.88	0.00	0.00			22.88	

Receipts for Month 4

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 :	180,911.02					180,911.02	
	Banked: 25/07/2023	50,000.00						
Transfer	Lloyds Business Account	50,000.00			210		50,000.00	Transfer
	INT Banked: 31/07/2023	175.00						
INT	Hampshire Trust	175.00			1080	100	175.00	Bank Interest July 2023
Total Receipts for Month		50,175.00	0.00	0.00			50,175.00	
Cashbook Totals		<u>231,086.02</u>	<u>0.00</u>	<u>0.00</u>			<u>231,086.02</u>	

Payments for Month 4

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>
04/07/2023	BNP PARIBAS LEASING SOLUTIONS	DD03	298.66	298.66		500			PC Rental July - October 2023
05/07/2023	Allstar Business Solutions Ltd	DD01	83.31	83.31		500			Van Fuel June 2023
11/07/2023	Public Works Loan Board	DD	4,071.02			4380	650	4,071.02	Public Works Loan Board
12/07/2023	Allstar Business Solutions Ltd	DD02	49.94	49.94		500			Van Fuel July 2023
17/07/2023	Farrowfield Estate	SO	500.00			4630	200	500.00	Equipment Storage July 2023
19/07/2023	Vodafone Limited	DD04	17.40	17.40		500			Mobile July 2023
19/07/2023	Biffa Waste Services Ltd	DD05	174.70	174.70		500			Refuse Collection July 2023
20/07/2023	Tyler's Trust	BACS	500.00			4375	120	500.00	APC Grant Payment
20/07/2023	Vitality Parkrun	BACS	400.00		66.67	4375	120	333.33	Vitality Parkrun
20/07/2023	LGPS	PENSION	2,251.37						
20/07/2023	SALARIES	SALARIES	7,263.35						
21/07/2023	HMRC	TAX / IN	3,064.74						
25/07/2023	Adobe Systems Software Ireland	DD	19.97		3.33	4335	120	16.64	IT July 2023
26/07/2023	Angmering Baptist Church	202606	60.00	60.00		500			Room hire for July
26/07/2023	Angmering Community Centre Ass	202607	24.00	24.00		500			Room hire for July 2023
26/07/2023	Angmering Village Hall	202608	34.40	34.40		500			Room hire for July 2023
26/07/2023	Awares Repairs	202609	140.00	140.00		500			Repair of window handles x 3
26/07/2023	Barkers Electrical	202610	162.00	162.00		500			Replace light in toilet
26/07/2023	Eastern Shires Purchasing Orga	202611	22.26	22.26		500			Refuse sacks x 50
26/07/2023	Fresh Air Fitness	202612	119.52	119.52		500			Repairs to outdoor equipment
26/07/2023	Ferring Nurseries	202613	2,971.34	2,971.34		500			Hanging Basket June 2023
26/07/2023	Grasstex Ltd	202614	1,504.80	1,504.80		500			Grass Cutting 6/14
26/07/2023	Iconic Networks Ltd	202615	240.00	240.00		500			Web posting 2023
26/07/2023	Newman Business Solutions Ltd	202616	289.71	289.71		500			Photocopier July - Octobe 2023
26/07/2023	Proludic	202617	5,350.72	5,350.72		500			Accessible picnic bench
26/07/2023	Hillsons Ltd. T/A Roundstone V	202618	864.85	864.85		500			Replace Clutch & Flywheel
26/07/2023	Stuart Sutch	202619	60.00	60.00		500			Designn for Village Trail
26/07/2023	Stubbs Copse Woodyard	202620	244.80	244.80		500			Green Waste June 2023
26/07/2023	Sussex Payroll Services Ltd	202621	91.48	91.48		500			Payroll June 2023
26/07/2023	The Play Inspection Company	202622	483.00	483.00		500			Annual Inspections 2023
26/07/2023	Travis Perkins Trading Company	202623	39.63	39.63		500			Pliers & Wrench
26/07/2023	Viking	202624	167.35	167.35		500			Refuse sacks

Payments for Month 4

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>
27/07/2023	HM Land Registry	CARD	6.00			4295	120	6.00	Land Search
27/07/2023	SLCC For Local Council Profess	DD09	270.00	270.00		500			Training Courses Office 2023
28/07/2023	Display Developments Ltd	CARD	29.82		4.97	4240	120	24.85	Leaflet Display
28/07/2023	Eden Springs UK Ltd	DD06	33.01	33.01		500			Water - Office July 2023
28/07/2023	Focus IT Services	DD07	157.09	157.09		500			Calls/Line Rental July 2023
28/07/2023	Proludic	DD08	156,000.00	156,000.00		500			Russett Play Area 2023
28/07/2023	The Play Inspection Company	DD10	-138.00	-138.00		500			Credit - Play Area Inspections
31/07/2023	Utility Warehouse	DD11	-389.70	-389.70		500			Utilities July 2023
Total Payments for Month			187,532.54	169,426.27	74.97			18,031.30	
Balance Carried Fwd			43,553.48						
Cashbook Totals			<u>231,086.02</u>	<u>169,426.27</u>	<u>74.97</u>			<u>61,584.78</u>	

Receipts for Month 5

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 :	67,106.58					67,106.58	
BGC Banked: 02/08/2023		103.54						
BGC CCLA Deposit Fund		103.54			1080	100	103.54	Investment Income Aug 2023
INT Banked: 09/08/2023		65.69						
INT Lloyds Bank		65.69			1090	100	65.69	Bank Interest Aug 2023
FPI Banked: 16/08/2023		808.20						
FPI Cooper Adams		808.20			1000	650	808.20	Flat Rent August 2023
Total Receipts for Month		977.43	0.00	0.00			977.43	
Cashbook Totals		<u>68,084.01</u>	<u>0.00</u>	<u>0.00</u>			<u>68,084.01</u>	

Payments for Month 5

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		68,084.01						
	Cashbook Totals		68,084.01	0.00	0.00			68,084.01	

Receipts for Month 5

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 :	10.08					10.08	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>10.08</u>	<u>0.00</u>	<u>0.00</u>			<u>10.08</u>	

Payments for Month 5

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>
04/08/2023	Co-op	2437	1.15			4240	120	1.15	Stamps
14/08/2023	Co-op	2438	1.30			4240	120	1.30	Consumables
22/08/2023	Co-op	2439	2.25			4240	120	2.25	Postage
23/08/2023	Co-op	2440	1.30			4240	120	1.30	Consumables
29/08/2023	Co-op	2441	1.60			4240	120	1.60	Consumables
Total Payments for Month			7.60	0.00	0.00			7.60	
Balance Carried Fwd			2.48						
Cashbook Totals			10.08	0.00	0.00			10.08	

Receipts for Month 5

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 :	43,553.48					43,553.48	
VAT	Banked: 21/08/2023	35,174.35						
VAT	HMRC VTR	35,174.35			105		35,174.35	VAT RECLAIM APRIL-JULY 2023
Total Receipts for Month		35,174.35	0.00	0.00			35,174.35	
Cashbook Totals		<u>78,727.83</u>	<u>0.00</u>	<u>0.00</u>			<u>78,727.83</u>	

Payments for Month 5

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>
02/08/2023	NALC	CARD	39.22		6.54	4070	120	32.68	Training - KH 2023
02/08/2023	Screwfix	CARD	81.90		13.65	4530	280	68.25	Anti-Climb Paint/Signs ACC
						355	0	-68.25	Anti-Climb Paint/Signs ACC
						6000	280	68.25	Anti-Climb Paint/Signs ACC
02/08/2023	Screwfix	CARD	3.39		0.57	4505	200	2.82	Brushes
02/08/2023	Allstar Business Solutions Ltd	DD02	47.40	47.40		500			Van Fuel August 2023
03/08/2023	SHENZHENSHI YIFEIXIANG	CARD	18.66		3.11	4505	200	15.55	Hose Pipe - AIB
07/08/2023	SLCC For Local Council Profess	DD10	-36.00	-36.00		500			Credit - Cancelled Course
07/08/2023	SLCC For Local Council Profess	DD11	-42.00	-42.00		500			Credit - Cancelled Course
08/08/2023	SLCC For Local Council Profess	DD12	144.00	144.00		500			FILCA - TL 2023
09/08/2023	All About Angmering	DD01	292.80	292.80		500			Newsletter September 2023
09/08/2023	Allstar Business Solutions Ltd	DD03	85.39	85.39		500			Van Fuel August 2023
10/08/2023	Screwfix	CARD	34.99			4500	200	34.99	Work Boots - RS
10/08/2023	HM Land Registry	CARD	6.00			4295	120	6.00	Land Search Aug 2023
15/08/2023	Farrowfield Estate	DD	500.00			4630	200	500.00	Equipment Storage Aug 2023
15/08/2023	LGPS	PENSION	2,638.10						
15/08/2023	BT	DD07	209.84	209.84		500			BROADBAND AUG-OCT 2023
16/08/2023	Allstar Business Solutions Ltd	DD04	23.80	23.80		500			Mower Fuel August 2023
18/08/2023	SALARIES	SALARIES	8,274.22						
19/08/2023	Adobe Systems Software Ireland	CARD	19.97		3.33	4335	120	16.64	IT August 2023
21/08/2023	Vodafone	DD	17.40		2.90	4260	200	14.50	Mobile August 2023
22/08/2023	HMRC	TAX/NI	2,786.41						
23/08/2023	Allstar Business Solutions Ltd	DD05	50.54	50.54		500			Van Fuel August 2023
29/08/2023	Biffa Waste Services Ltd	DD06	156.33	156.33		500			Refuse Collection Aug 2023
29/08/2023	Eden Springs UK Ltd	DD08	6.71	6.71		500			Water - Office
29/08/2023	Focus IT Services	DD09	142.87	142.87		500			Calls/Line Rental Aug 2023
31/08/2023	St Barnabas Hospices (Sussex)	BACS	250.00			4375	120	250.00	Community Grant 2023
31/08/2023	Angmering Baptist Church	202625	30.00	30.00		500			Room Hire August 2023
31/08/2023	Angmering Village Hall	202626	34.40	34.40		500			Room Hire July 2023
31/08/2023	Baqus Construction & Property	202627	1,920.00	1,920.00		500			Consultancy Hours x 50
31/08/2023	Barkers Electrical	202628	101.00	101.00		500			Emergency Lighting
31/08/2023	Coastal Fire Systems	202629	55.00	55.00		500			Fire Extinguishers 2023
31/08/2023	Ferring Nurseries	202630	1,938.32	1,938.32		500			Hanging Baskets Aug 2023
31/08/2023	Grasstex Ltd	202631	2,257.20	2,257.20		500			Grass Cutting 10/14
31/08/2023	MARMAX Recycled Products	202632	270.00	270.00		500			Bench - Angmering Station

Payments for Month 5

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>
31/08/2023	RossCo. Contractors	202633	1,080.00	1,080.00		500			Bench Installation
31/08/2023	Sport and Play Ltd	202634	9,507.00	9,507.00		500			Extra Floor Boards
31/08/2023	Steve Tilbury Consulting Ltd	202635	150.00	150.00		500			Chandlers Deputation
31/08/2023	Stubbs Copse Woodyard	202636	158.40	158.40		500			Green Waste August 2023
31/08/2023	Sussex Payroll Services Ltd	202637	75.40	75.40		500			Payroll July 2023
31/08/2023	Travis Perkins Trading Company	202638	128.36	128.36		500			Bench stain, brush and kettle
31/08/2023	Viking	202639	135.87	135.87		500			Refuse bags and consumables
31/08/2023	Wizzi Print	202640	85.20	85.20		500			A5 Leaflets - Councillor Tour
31/08/2023	Utility Warehouse	DD13	507.37	507.37		500			Utilities August 2023
Total Payments for Month			34,185.46	19,515.20	30.10			14,640.16	
Balance Carried Fwd			44,542.37						
Cashbook Totals			78,727.83	19,515.20	30.10			59,182.53	

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 :	68,084.01					68,084.01	
Grant	Banked:01/09/2023	817.56						
Grant	Arun District Council	817.56			1100	100	817.56	SAP Grant - Ang Com Centre
					355		817.56	SAP Grant - Ang Com Centre
					6001	100	-817.56	SAP Grant - Ang Com Centre
BGC	Banked:04/09/2023	108.26						
BGC	CCLA Deposit Fund	108.26			1080	100	108.26	Inv Income Sept 2023
BGC	Banked:08/09/2023	205,285.00						
BGC	Arun District Council	205,285.00			1076	100	205,285.00	Precept Pt 2 Sept 2023
INT	Banked:11/09/2023	88.53						
INT	Lloyds Bank	88.53			1090	100	88.53	Bank Interest Sept 2023
FPI	Banked:18/09/2023	808.20						
FPI	Cooper Adams	808.20			1000	650	808.20	Flat Rent Sept 2023
Total Receipts for Month		207,107.55	0.00	0.00			207,107.55	
Cashbook Totals		<u>275,191.56</u>	<u>0.00</u>	<u>0.00</u>			<u>275,191.56</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>
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		275,191.56						
	Cashbook Totals		275,191.56	0.00	0.00			275,191.56	

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 :	2.48					2.48	
	Banked: 19/09/2023	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>22.48</u>	<u>0.00</u>	<u>0.00</u>			<u>22.48</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>
14/09/2023	Co-op	2442	1.30			4240	120	1.30	Consumables
19/09/2023	Co-op	2443	1.60			4240	120	1.60	Consumables
25/09/2023	Co-op	2444	1.60			4240	120	1.60	Consumables
27/09/2023	Co-op	2445	1.60			4240	120	1.60	Consumables - Macmillan
Total Payments for Month			6.10	0.00	0.00			6.10	
Balance Carried Fwd			16.38						
Cashbook Totals			<u>22.48</u>	<u>0.00</u>	<u>0.00</u>			<u>22.48</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 :	44,542.37					44,542.37	
Grant	Banked: 30/09/2023	7,500.00						
Grant	Arun District Council	7,500.00			1100	100	7,500.00	UKSPF For Russet Play Area
					356		7,500.00	UKSPF For Russet Play Area
					6001	100	-7,500.00	UKSPF For Russet Play Area
Total Receipts for Month		7,500.00	0.00	0.00			7,500.00	
Cashbook Totals		<u>52,042.37</u>	<u>0.00</u>	<u>0.00</u>			<u>52,042.37</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>
01/09/2023	Isted Builders	DD10	3,395.00	3,395.00		500			Repairs to Pavilion - Decoy Dr
04/09/2023	Booghe Toys Ltd	CARD	3.69		0.62	4240	120	3.07	Petty Cash Vouchers
05/09/2023	Co-op	CARD	5.50			4240	120	5.50	Consumables
06/09/2023	Allstar Business Solutions Ltd	DD02	47.75	47.75		500			Van Fuel Sept 2023
07/09/2023	HM Land Registry	CARD	6.00			4295	120	6.00	Land Search
11/09/2023	All About Angmering	DD01	292.80	292.80		500			Newsletter October 2023
15/09/2023	Farrowfield Estate	BACS	500.00			4630	200	500.00	Equipment Storage Sept 2023
19/09/2023	Petty Cash	Transfer	20.00			215		20.00	Petty Cash
20/09/2023	LGPS	PENSION	2,340.27						
20/09/2023	SALARIES	SALARIES	7,478.10						
20/09/2023	Allstar Business Solutions Ltd	DD03	55.39	55.39		500			Van Fuel Sept 2023
21/09/2023	Vodafone	DD	17.40		2.90	4260	200	14.50	Mobile Sept 2023
21/09/2023	Adobe Systems Software Ireland	DD	19.97		3.33	4335	120	16.64	IT Sept 2023
22/09/2023	HMRC	TAX/NI	3,370.56						
22/09/2023	ASRA	BACS	616.53			4375	120	616.53	ASRA Community Grant
22/09/2023	Arthur J. Gallagher Insurance	DD09	8,497.62	8,497.62		500			Flood Insurnace 2023/24
25/09/2023	Mr Steve Ogg	CARD	48.00			4240	410	48.00	Consumables
25/09/2023	Biffa Waste Services Ltd	DD05	134.20	134.20		500			Waste Collection Sept 2023
26/09/2023	Poi Passion	BACS	500.00			4505	410	500.00	Entertainment - Ang Rev 2023
26/09/2023	Arun District Council	BACS	60.01			4290	120	60.01	Market License - Ang@Christmas
26/09/2023	D&J Marquees	DD06	1,642.00	1,642.00		500			Marquee - Ang Rev 2023
27/09/2023	Allstar Business Solutions Ltd	DD04	47.41	47.41		500			Van Fuel Sept 2023
27/09/2023	National Association of Local	DD11	52.04	52.04		500			Training - SV
28/09/2023	Eden Springs UK Ltd	DD07	6.71	6.71		500			Water - Office Sept 2023
29/09/2023	Focus IT Services	DD08	133.20	133.20		500			Calls/line rental Sept 2023
29/09/2023	Utility Warehouse	DD12	525.63	525.63		500			Utilities Sept 2023
30/09/2023	Angmering Village Hall	202641	73.10	73.10		500			Room hire for August
30/09/2023	Awares Repairs	202642	48.00	48.00		500			Service of mortis locks
30/09/2023	CC SOLAR	202643	1,188.00	1,188.00		500			Gate lights - Community Centre
30/09/2023	Grasstex Ltd	202644	752.40	752.40		500			Grass Cutting 11/14
30/09/2023	JPR Projects (Southern) Ltd	202645	82.80	82.80		500			Look into possible leak
30/09/2023	Stuart Sutch	202646	15.00	15.00		500			Redesign of Revealed poster
30/09/2023	Stubbs Copse Woodyard	202647	151.00	151.00		500			Green Waste - August
30/09/2023	Sussex Payroll Services Ltd	202648	75.40	75.40		500			Payroll August 2023
30/09/2023	Travis Perkins Trading Company	202649	4.99	4.99		500			Maintenance Supplies

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>
30/09/2023	Board AF Ltd	202650	750.00	750.00		500			Skate Jam Event Hosts
30/09/2023	Ferring Nurseries	202651	969.16	969.16		500			Hanging Basket September 2023
30/09/2023	Freedom Leisure	202652	1,170.00	1,170.00		500			9 x Summer Activity Sessions
30/09/2023	MS SERVICES LTD	202653	288.00	288.00		500			Skate Jam 1st Aid Support
30/09/2023	National Association of Local	202654	48.00	48.00		500			Awards Scheme Registration Fee
30/09/2023	Nic and Bens Entertainment	202655	850.00	850.00		500			Hire fees - Angmering Revealed
30/09/2023	Sussex Toilets Limited	202656	366.00	366.00		500			Skate Jam - Toilet Hire
30/09/2023	Travis Perkins Trading Company	202657	43.05	43.05		500			Sand paper, roller, ronseal
30/09/2023	The Urban Surgeons	202658	5,700.00	5,700.00		500			Tree work
30/09/2023	Wizzi Print	202659	19.20	19.20		500			Ang Revealed Poster
Total Payments for Month			42,409.88	27,423.85	6.85			14,979.18	
Balance Carried Fwd			9,632.49						
Cashbook Totals			<u>52,042.37</u>	<u>27,423.85</u>	<u>6.85</u>			<u>24,611.67</u>	

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 :	9,632.49					9,632.49	
	Banked: 12/10/2023	50,000.00						
Transfer	Lloyds Business Account	50,000.00			210		50,000.00	Transfer
	CIL Banked: 13/10/2023	101,116.45						
	CIL Arun District Council	101,116.45			1115	100	101,116.45	CIL Receipt Oct 2023
					354		101,116.45	CIL Receipt Oct 2023
					6001	100	-101,116.45	CIL Receipt Oct 2023
Total Receipts for Month		151,116.45	0.00	0.00			151,116.45	
Cashbook Totals		<u>160,748.94</u>	<u>0.00</u>	<u>0.00</u>			<u>160,748.94</u>	

Payments for Month 7

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>
03/10/2023	AVS	CARD	468.96		78.16	4655	200	390.80	Dragons Teeth Replacement
04/10/2023	shenzhenShi MuXiaoJun DianZiJi	CARD	8.99		1.50	4240	120	7.49	Case for phone
04/10/2023	Black Mountains College	CARD	100.00			4070	140	100.00	Training for Alan Evans
04/10/2023	BNP PARIBAS LEASING SOLUTIONS	DD03	298.66	298.66		500			PC Rental October-Jan 2024
05/10/2023	Oggies Pizza	CARD	100.00			4070	140	100.00	Pizza for Councillor Training
05/10/2023	Poppy Shop UK	CARD	28.98		4.84	4240	420	24.14	Medium Wreath
09/10/2023	The Coppice&Angmering Surgery	BACS	500.00			4375	120	500.00	Parish Grant 2023
09/10/2023	All About Angmering	DD01	292.80	292.80		500			Newsletter November 2023
11/10/2023	Amazon Services Europe S.a.r.L	CARD	81.41			4240	690	81.41	Halloween Craft Items
11/10/2023	Allstar Business Solutions Ltd	DD02	50.40	50.40		500			Van Fuel October 2023
12/10/2023	Arun Counselling Centre	BACS	225.00			4375	120	225.00	Community Grant
12/10/2023	Facebook	CARD	2.00			4325	350	2.00	Boosting Preloved Advert
12/10/2023	The Poppy Shop	CARD	63.75		10.63	4505	420	53.12	Large Poppies for Lamp Posts
13/10/2023	Facebook	CARD	2.00			4325	350	2.00	Facebook
16/10/2023	Facebook	CARD	2.00			4325	350	2.00	Boost For Preloved Event
16/10/2023	Facebook	CARD	2.00			4325	350	2.00	Boost for Preloved Event
16/10/2023	Farrowfield Estate	DD	500.00			4630	200	500.00	Equipment Storage Oct 2023
16/10/2023	Facebook	CARD	3.00			4325	350	3.00	Boost for Preloved Event
18/10/2023	Booker	CARD	45.38			4240	690	22.69	CAKES - PRELOVED/HALLOWEEN
						4240	350	22.69	CAKES - PRELOVED/HALLOWEEN
18/10/2023	Allstar Business Solutions Ltd	DD04	75.47	75.47		500			Van Fuel October 2023
19/10/2023	Vodafone	DD	17.40		2.90	4260	200	14.50	Mobile October 2023
19/10/2023	Facebook	CARD	5.00			4325	350	5.00	Boost for Preloved Event
20/10/2023	LGPS	PENSION	2,365.02						
20/10/2023	HMRC	TAX/NI	2,938.89						
20/10/2023	SALARIES	SALARIES	7,538.19						
23/10/2023	Adobe Systems Software Ireland	DD	19.97		3.33	4335	120	16.64	IT October 2023
23/10/2023	Facebook	CARD	7.00			4325	350	7.00	Boost Preloved Event
25/10/2023	HM Land Registry	CARD	3.00			4295	120	3.00	Land Search
25/10/2023	Amazon Services Europe S.a.r.L	CARD	6.59		1.10	4240	690	5.49	Craft Supplies - Halloween Eve
25/10/2023	Spot On-Line Ltd	CARD	9.98		1.66	4240	690	8.32	Craft Supplies - Halloween
26/10/2023	Facebook	CARD	7.00			4325	350	7.00	Boost for Preloved Event
26/10/2023	Amazon EU S a r l UK Branch	CARD	12.75		2.13	4240	690	10.62	Craft Supplies - Halloween

Payments for Month 7

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>
26/10/2023	Amazon EU S a r l UK Branch	CARD	50.00		8.33	4505	120	41.67	Pressure Sprayer
27/10/2023	Angmering Baptist Church	202660	90.00	90.00		500			Hall Hire for Aug & Sept 2023
27/10/2023	Angmering Community Centre Ass	202661	153.00	153.00		500			Hire fee - Angmering Revealed
27/10/2023	Angmering Village Hall	202662	30.10	30.10		500			Room Hire - 4 & 11 Sept 2023
27/10/2023	Baqus Construction & Property	202663	1,920.00	1,920.00		500			Consultancy hours x 50
27/10/2023	Delta Signs	202664	19.20	19.20		500			Road Closure Signs - new dates
27/10/2023	Grasstex Ltd	202665	752.40	752.40		500			Grass Cutting 1/12 & 13
27/10/2023	MOORE EAST MIDLANDS	202666	1,260.00	1,260.00		500			External Audit 22/23
27/10/2023	Hillsons Ltd. T/A Roundstone V	202667	358.16	358.16		500			MOT
27/10/2023	Source Heat Pumps	202668	420.00	420.00		500			Heat Pump Service 2023
27/10/2023	Steve Tilbury Consulting Ltd	202669	200.00	200.00		500			Work for Lansdowne Nursery
27/10/2023	Stubbs Copse Woodyard	202670	239.60	239.60		500			Green Waste September
27/10/2023	Surrey Hills Solicitors	202671	360.00	360.00		500			Charges for Mayflower Way
27/10/2023	Sussex Payroll Services Ltd	202672	75.40	75.40		500			Payroll September 2023
27/10/2023	TM MOWERS LTD	202673	27.10	27.10		500			Repairs
27/10/2023	Travis Perkins Trading Company	202674	52.89	52.89		500			Maintenance Supplies
27/10/2023	Viking	202675	150.70	150.70		500			Stationary & Consumables
27/10/2023	Wizzi Print	202676	38.40	38.40		500			Posters - Preloved & Halloween
27/10/2023	Angmering Community Centre Ass	202677	278.00	278.00		500			Hall hire for Cllr. Training
27/10/2023	Awares Repairs	202678	135.00	135.00		500			Window repair
27/10/2023	David Bruford Property Mainten	202679	390.00	390.00		500			Painting of door and window
27/10/2023	Delta Signs	202680	19.20	19.20		500			Road closure signs
27/10/2023	Ferring Nurseries	202681	969.16	969.16		500			Hanging Basket September 2023
27/10/2023	Mulberry & Co	202682	738.18	738.18		500			Internal Audit 2023-2024
27/10/2023	Newman Business Solutions Ltd	202683	417.44	417.44		500			Photocopier June-October 2023
27/10/2023	Stuart Sutch	202684	125.00	125.00		500			Poster / Banner Design
27/10/2023	TM MOWERS LTD	202685	84.82	84.82		500			Purchase of a Lopper
27/10/2023	Viking	202686	173.80	173.80		500			Stationary & Consumables
27/10/2023	Wizzi Print	202687	162.00	162.00		500			Printing of Christmas Cards
27/10/2023	Hobbycraft	CARD	90.00			4240	690	90.00	Gift Cards - Halloween Event
30/10/2023	Petty Cash	Petty Cash	20.00			215		20.00	Petty Cash
30/10/2023	Co-op	CARD	6.90			4240	350	6.90	Consumables - Preloved
30/10/2023	Goldentop Ltd	CARD	35.96		6.00	4240	120	29.96	Collection Tins
30/10/2023	Cost Cutter	CARD	6.97			4240	350	6.97	Consumables - Preloved Event
30/10/2023	Aldi Stores	CARD	9.05			4240	690	9.05	Consumables - Halloween
30/10/2023	Co-op	CARD	12.95			4240	350	12.95	Consumables - Preloved Event

Payments for Month 7

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>
30/10/2023	Tesco	CARD	4.50			4240	690	4.50	Consumables - Halloween
30/10/2023	Co-op	CARD	5.60			4240	690	5.60	Consumables - Halloween
30/10/2023	Co-op	CARD	10.55			4240	690	10.55	Consumables - Halloween
30/10/2023	Co-op	CARD	10.50			4240	690	10.50	Consumables/Batteries
30/10/2023	Amazon Services Europe S.a.r.L	CARD	14.99		2.50	4240	310	12.49	Lights - Christmas Event
30/10/2023	Biffa Waste Services Ltd	DD06	160.82	160.82		500			Refuse Collection October 2023
30/10/2023	Delta Signs	DD05	-19.20	-19.20		500			Credit - Delta Signs
30/10/2023	Eden Springs UK Ltd	DD07	6.71	6.71		500			Water - Office October 2023
30/10/2023	Focus IT Services	DD08	156.13	156.13		500			Calls/Line Rental October 2023
30/10/2023	Utility Warehouse	DD09	483.58	483.58		500			Utilities - October 2023
Total Payments for Month			26,487.15	11,144.92	123.08			15,219.15	
Balance Carried Fwd			134,261.79						
Cashbook Totals			<u>160,748.94</u>	<u>11,144.92</u>	<u>123.08</u>			<u>149,480.94</u>	

Account Number Order

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
4805	Leisure Providers	700	Skate Jam	1,500.00	
4815	Kings Coronation Comnty Grant	710	Kings Coronation 2023	1,600.00	
4820	Flag Pole and Accessories	710	Kings Coronation 2023	773.95	
4825	Street Furniture	720	Village Entrances	1,284.00	
4841	Long Term Savings	120	Office	225,000.00	
6000	Transfer from EMR	120	Office		315.48
6000	Transfer from EMR	200	Maintenance		129,999.99
6000	Transfer from EMR	260	Palmer Road Rec		895.00
6000	Transfer from EMR	280	Community Centre		7,808.25
6000	Transfer from EMR	370	Parish Assembly		120.00
6000	Transfer from EMR	700	Skate Jam		1,175.00
6001	Transfer to EMR	100	Income	147,735.31	
Trial Balance Totals :				<u>1,494,219.21</u>	<u>1,494,219.21</u>
Difference				0.00	

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 :	275,191.56					275,191.56	
BGC Banked: 03/10/2023		102.33						
BGC CCLA Deposit Fund		102.33			1080	100	102.33	Investment Income Oct 2023
INT Banked: 12/10/2023		253.21						
INT Lloyds Bank		253.21			1090	100	253.21	Bank Interest Oct 2023
FPI Banked: 17/10/2023		808.20						
FPI Cooper Adams		808.20			1000	650	808.20	Flat Rent Oct 2023
BGC Banked: 26/10/2023		750.00						
BGC Avison Young CLNT		750.00			1095	100	750.00	Tel Mast 2023
BGC Banked: 31/10/2023		2,473.12						
BGC CCLA Property Fund		2,473.12			1080	100	2,473.12	Inv Income Oct 2023
Total Receipts for Month		4,386.86	0.00	0.00			4,386.86	
Cashbook Totals		<u>279,578.42</u>	<u>0.00</u>	<u>0.00</u>			<u>279,578.42</u>	

Payments for Month 7

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>
12/10/2023	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		229,578.42						
	Cashbook Totals		279,578.42	0.00	0.00			279,578.42	

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 :	16.38					16.38	
	Banked: 30/10/2023	20.00						
Petty Cash	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>36.38</u>	<u>0.00</u>	<u>0.00</u>			<u>36.38</u>	

Payments for Month 7

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>
11/10/2023	Co-op	2246	1.60			4240	120	1.60	Consumables
19/10/2023	Co-op	2447	1.60			4240	120	1.60	Consumables
19/10/2023	Halfords	2448	8.49		1.42	4505	200	7.07	WD40
Total Payments for Month			11.69	0.00	1.42			10.27	
Balance Carried Fwd			24.69						
Cashbook Totals			<u>36.38</u>	<u>0.00</u>	<u>1.42</u>			<u>34.96</u>	

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>
Int Banked: 22/06/2023		2,173.34						
Int Flagstone Investments		2,173.34			1080	100	2,173.34	Investment Income
Banked: 23/06/2023		535,915.47						
Flagstone		535,915.47			265		535,915.47	Flagstone
Total Receipts for Month		538,088.81	0.00	0.00			538,088.81	
Cashbook Totals		<u>538,088.81</u>	<u>0.00</u>	<u>0.00</u>			<u>538,088.81</u>	

Payments for Month 7

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>
01/04/2023	Flagstone	FEE	141.39			4311	900	141.39	Management Charge April 2023
01/05/2023	Flagstone	FEE	136.80			4311	900	136.80	Management Fee May 2023
01/06/2023	Flagstone	FEE	141.33			4311	900	141.33	Management Fee June 2023
01/07/2023	Flagstone	FEE	129.76			4311	900	129.76	Management Fee July 2023
01/08/2023	Flagstone	FEE	114.14			4311	900	114.14	Managment Fee August 2023
01/09/2023	Flagstone	FEE	114.11			4311	900	114.11	Management Charge Sept 2023
01/10/2023	Flagstone	FEE	110.41			4311	900	110.41	Management Fee Oct 2023
16/10/2023	Flagstone	TRANSFER	140,000.00			4841	120	140,000.00	Long Term Savings - Aldermore
16/10/2023	Flagstone	TRANSFER	85,000.00			4841	120	85,000.00	Long Term Savings - Sainsburys
Total Payments for Month			225,887.94	0.00	0.00			225,887.94	
Balance Carried Fwd			312,200.87						
Cashbook Totals			<u>538,088.81</u>	<u>0.00</u>	<u>0.00</u>			<u>538,088.81</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 :	229,578.42					229,578.42	
BGC	Banked:02/11/2023	114.33						
BGC	CCLA Deposit Fund	114.33			1080	100	114.33	Investment Income Nov 2023
INT	Banked:09/11/2023	254.60						
INT	Lloyds Bank	254.60			1090	100	254.60	Bank Interest Nov 2023
FPI	Banked:16/11/2023	808.20						
FPI	Cooper Adams	808.20			1000	650	808.20	Flat Rent Nov 2023
Total Receipts for Month		1,177.13	0.00	0.00			1,177.13	
Cashbook Totals		<u>230,755.55</u>	<u>0.00</u>	<u>0.00</u>			<u>230,755.55</u>	

Payments for Month 8

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>
16/11/2023	Lloyds Treasurers Account	Transfer	100,000.00			200		100,000.00	Transfer
Total Payments for Month			100,000.00	0.00	0.00			100,000.00	
Balance Carried Fwd			130,755.55						
Cashbook Totals			<u>230,755.55</u>	<u>0.00</u>	<u>0.00</u>			<u>230,755.55</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 :	312,200.87					312,200.87	
	Banked: 16/11/2023	180,000.00						
Investment	Lloyds Treasurers Account	180,000.00			200		180,000.00	Investment Transfer
	Total Receipts for Month	180,000.00	0.00	0.00			180,000.00	
	Cashbook Totals	<u>492,200.87</u>	<u>0.00</u>	<u>0.00</u>			<u>492,200.87</u>	

Payments for Month 8

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>
01/11/2023	Flagstone	BACS	114.06			4311	900	114.06	Management Fee Nov 2023
Total Payments for Month			114.06	0.00	0.00			114.06	
Balance Carried Fwd			492,086.81						
Cashbook Totals			<u>492,200.87</u>	0.00	0.00			<u>492,200.87</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 :	24.69					24.69	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>24.69</u>	<u>0.00</u>	<u>0.00</u>			<u>24.69</u>	

Payments for Month 8

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>
06/11/2023	Co-op	2450	1.60			4240	120	1.60	Consumables
14/11/2023	Co-op	2451	1.30			4240	120	1.30	Consumables
16/11/2023	Co-op	2452	1.60			4240	120	1.60	Consumables
27/11/2023	Co-op	2449	1.50			4240	120	1.50	Consumables
30/11/2023	Window Cleaner	2453	10.00			4220	120	10.00	Window Cleaner Nov 2023
Total Payments for Month			16.00	0.00	0.00			16.00	
Balance Carried Fwd			8.69						
Cashbook Totals			24.69	0.00	0.00			24.69	

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 :	134,261.79					134,261.79	
VAT	Banked: 16/11/2023	6,640.50						
VAT	HMRC VTR	6,640.50			105		6,640.50	VAT Receipt Aug - Oct 2023
	Banked: 16/11/2023	100,000.00						
Transfer	Lloyds Business Account	100,000.00			210		100,000.00	Transfer
Total Receipts for Month		106,640.50	0.00	0.00			106,640.50	
Cashbook Totals		<u>240,902.29</u>	<u>0.00</u>	<u>0.00</u>			<u>240,902.29</u>	

Payments for Month 8

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>
01/11/2023	HM Land Registry	CARD	6.00			4295	120	6.00	Land Search
01/11/2023	Allstar Business Solutions Ltd	DD02	47.41	47.41		500			Van Fuel November 2023
07/11/2023	Charity of the Year Account	Opening	1.00			268		1.00	Opening of Account
08/11/2023	Allstar Business Solutions Ltd	DD03	62.44	62.44		500			Van Fuel November 2023
09/11/2023	All About Angmering	DD01	292.80	292.80		500			Newsletter
10/11/2023	Co-op	CARD	4.50			4240	350	4.50	Consumables - Planning Session
13/11/2023	Facebook	CARD	4.00			4325	350	4.00	Advertising - Preloved
14/11/2023	Monopack Ltd	CARD	9.99		1.67	4240	310	8.32	Consumables - Ang@Christmas
14/11/2023	Amazon EU S a r l UK Branch	CARD	17.08		2.84	4240	120	14.24	Consumables - Velcro
14/11/2023	Shenzhen Wei Feng Technology C	CARD	29.98			4240	120	29.98	Lights for events
14/11/2023	Amazon EU S a r l UK Branch	CARD	14.95		2.49	4505	120	12.46	Extension Cable
14/11/2023	shenzhenaolandiazishangwuy	CARD	22.88			4505	200	22.88	Cable Cover
14/11/2023	Screwfix	CARD	22.98		3.84	4500	200	19.14	Clothing
15/11/2023	Farrowfield Estate	DD	500.00			4630	200	500.00	Equipment Storage Nov 2023
15/11/2023	Grassmats Ltd	CARD	53.76		8.96	4505	200	44.80	Grass Mats
15/11/2023	BT	DD07	209.84	209.84		500			Broadband 01/11/23 - 31/01/24
16/11/2023	Flagstone Investment	Investment	180,000.00			267		180,000.00	Investment Transfer
20/11/2023	NALC	CARD	16.96		2.83	4070	140	14.13	Training AE
20/11/2023	Facebook	CARD	5.00			4325	310	5.00	Advertising - Ang@Christmas
20/11/2023	LGPS	PENSION	3,442.01						
20/11/2023	SALARIES	SALARIES	10,529.67						
20/11/2023	Adobe Systems Software Ireland	DD	19.97		3.33	4335	120	16.64	IT
20/11/2023	Vodafone	DD	17.40		2.90	4260	200	14.50	Mobile - November 2023
21/11/2023	Facebook	CARD	5.00			4325	310	5.00	Advertising Ang@Christmas
21/11/2023	Halfords	CARD	10.99		1.83	4505	200	9.16	Spray Paint - Black
22/11/2023	HMRC	TAX/NI	2,982.13						
22/11/2023	GADSBY	CARD	44.88		7.48	4240	120	37.40	Hamper Baskets
22/11/2023	Allstar Business Solutions Ltd	DD04	47.81	47.81		500			Van Fuel November 2023
23/11/2023	Yiwu Shi Laiyuan Maoyi Youxian	CARD	9.58			4610	240	9.58	Steering Wheel Cover - Van
24/11/2023	Amazon EU S a r l UK Branch	CARD	13.10		2.18	4240	120	10.92	Lables - Christmas Cards
24/11/2023	Facebook	CARD	2.00			4325	310	2.00	Advertising Ang@Christmas
24/11/2023	Facebook	CARD	2.80			4325	310	2.80	Advertising - Ang @

Payments for Month 8

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>
									Christmas
24/11/2023	Facebook	CARD	3.00			4325	310	1.07	Advertising
						4325	350	1.93	Advertising
27/11/2023	Arun District Council	CARD	67.99			4240	310	67.99	Street Trading Licence Ang@Chr
27/11/2023	Facebook	CARD	5.00			4325	310	1.67	Advertising
						4325	350	3.33	Advertising
27/11/2023	Facebook	CARD	7.00			4325	310	2.49	Advertising
						4325	350	4.51	Advertising
27/11/2023	Biffa Waste Services Ltd	DD06	134.20	134.20		500			Refuse Collection Nov 2023
28/11/2023	Angmering School	BACS	667.00			4375	120	667.00	Community Grant 2023
28/11/2023	Brighton Bouncy Castles	BACS	285.90			4755	310	285.90	Snow Globe - Angmering@Christm
28/11/2023	Facebook	CARD	12.00			4325	310	3.73	Advertising
						4325	350	8.27	Advertising
28/11/2023	Eden Springs UK Ltd	DD08	29.89	29.89		500			Water - Office
29/11/2023	Facebook	CARD	4.78			4325	310	1.61	Advertising
						4325	350	3.17	Advertising
29/11/2023	Allstar Business Solutions Ltd	DD05	55.40	55.40		500			Van Fuel Nov 2023
29/11/2023	Focus IT Services	DD10	161.28	161.28		500			Calls/Line Rental Nov 2023
30/11/2023	Angmering Village Hall	202688	68.80	68.80		500			Room Hire for October 2023
30/11/2023	Barkers Electrical	202689	160.00	160.00		500			Add 2 x PIR on existing lights
30/11/2023	Box Direct Ltd	202690	17.09	17.09		500			A5 Clear Holders x 5
30/11/2023	D&J Marquees	202691	50.00	50.00		500			Marquee deposit for 2024 event
30/11/2023	Grasstex Ltd	202692	752.40	752.40		500			Grass Cutting 14/14
30/11/2023	Lorna Passfield	202693	472.00	472.00		500			Office Cleaning April- October
30/11/2023	Stubbs Copse Woodyard	202694	302.40	302.40		500			Green Waste October 2023
30/11/2023	Sussex Payroll Services Ltd	202695	75.40	75.40		500			Payroll October 2023
30/11/2023	Tick Boom Face Painting & Body	202696	185.00	185.00		500			Face Painting for Halloween
30/11/2023	Tracy Lees	202697	19.80	19.80		500			Expenses for travel to mgts
30/11/2023	Travis Perkins Trading Company	202698	33.61	33.61		500			Maintenance Supplies
30/11/2023	Co-op	CARD	2.50			4240	120	2.50	Consumables
30/11/2023	Nic and Bens Entertainment	202701	3,850.00	3,850.00		500			Angmering @ Christmas
30/11/2023	SLCC For Local Council Profess	202702	357.00	357.00		500			Membership 2024
30/11/2023	Utility Warehouse	DD11	651.52	651.52		500			Utilities November 2023
	Total Payments for Month		206,879.87	8,036.09	40.35			198,803.43	
	Balance Carried Fwd		34,022.42						
	Cashbook Totals		240,902.29	8,036.09	40.35			232,825.85	

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 :	130,755.55					130,755.55	
FPI Banked:04/12/2023		7.18						
FPI CCLA Deposit Fund		7.18			1080	100	7.18	Inv Income December 2023
FPI Banked:04/12/2023		100.94						
FPI CCLA Deposit Fund		100.94			1080	100	100.94	Inv Income December 2023
INT Banked:11/12/2023		170.25						
INT Lloyds Bank		170.25			1090	100	170.25	Bank Interest December 2023
FPI Banked:18/12/2023		808.20						
FPI Cooper Adams		808.20			1000	650	808.20	Flat Rent December 2023
Total Receipts for Month		1,086.57	0.00	0.00			1,086.57	
Cashbook Totals		<u>131,842.12</u>	<u>0.00</u>	<u>0.00</u>			<u>131,842.12</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>
18/12/2023	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			81,842.12						
Cashbook Totals			<u>131,842.12</u>	0.00	0.00			<u>131,842.12</u>	

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 :	1.00					1.00	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
	Cashbook Totals	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>			<u>1.00</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		1.00						
	Cashbook Totals		<u>1.00</u>	<u>0.00</u>	<u>0.00</u>			<u>1.00</u>	

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 :	492,086.81					492,086.81	
INT Banked: 18/12/2023		3,264.79						
INT Flagstone Investments		3,264.79			1080	100	3,264.79	Investment Interest 2023
INT Banked: 18/12/2023		3,589.56						
INT Flagstone Investments		3,589.56			1080	100	3,589.56	Investment Income 2023
Total Receipts for Month		6,854.35	0.00	0.00			6,854.35	
Cashbook Totals		<u>498,941.16</u>	<u>0.00</u>	<u>0.00</u>			<u>498,941.16</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>
01/12/2023	Flagstone	BACS	128.85			4311	900	128.85	Management Fee Dec 2023
Total Payments for Month			128.85	0.00	0.00			128.85	
Balance Carried Fwd			498,812.31						
Cashbook Totals			498,941.16	0.00	0.00			498,941.16	

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 :	8.69					8.69	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>8.69</u>	<u>0.00</u>	<u>0.00</u>			<u>8.69</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>
01/12/2023	Co-op	2454	1.50			4240	120	1.50	Consumables
01/12/2023	Co-op	2456	1.60			4240	120	1.60	Consumables
07/12/2023	Post Office Ltd	2455	1.25			4240	120	1.25	Stamps
08/12/2023	Co-op	2458	1.40			4240	120	1.40	Consumables
18/12/2023	Co-op	2457	1.50			4240	120	1.50	Consumables
Total Payments for Month			7.25	0.00	0.00			7.25	
Balance Carried Fwd			1.44						
Cashbook Totals			8.69	0.00	0.00			8.69	

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 :	34,022.42					34,022.42	
	Banked: 18/12/2023	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>84,022.42</u>	<u>0.00</u>	<u>0.00</u>			<u>84,022.42</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>
30/11/2023	Tesco	CARD	17.75			4240	310	17.75	Angmering @ Christmas event
01/12/2023	Co-op	CARD	13.25			4240	310	13.25	Consumables
01/12/2023	Big Fry	CARD	21.80			4240	310	21.80	Comsumables
01/12/2023	Co-op	CARD	31.25			4240	310	31.25	Batteries for lights
01/12/2023	Beachtown Blooms	CARD	32.00			4405	140	32.00	Chairman's Allowance
01/12/2023	Shenzhenshoooutikedianzikejy	CARD	11.80		1.97	4505	200	9.83	Mobile phone holder
01/12/2023	Flagstone	BACS	128.85			4311	900	128.85	Management Fee
01/12/2023	Flagstone	BACS	-128.85			4311	900	-128.85	Correction
04/12/2023	Window Cleaner	CARD	10.00			4220	120	10.00	Office window cleaning
06/12/2023	HM Land Registry	CARD	6.00			4295	120	6.00	Land Registry Charge
06/12/2023	HM Land Registry	CARD	6.00			4295	120	6.00	Land Registry Charge
06/12/2023	Allstar Business Solutions Ltd	DD02	47.76	47.76		500			Van Fuel November 2023
07/12/2023	Post Office Ltd	CARD	21.00			4240	120	21.00	Stamps
08/12/2023	Booker	CARD	10.99			4240	120	10.99	Consumables
11/12/2023	Littlehampton Tyres & Exhaust	CARD	146.47		24.41	4610	240	122.06	Repair to 2 van tyres
11/12/2023	All About Angmering	DD01	292.80	292.80		500			Newsletter January 2024
12/12/2023	SX Rural Commnty	SO	50.00			4290	120	50.00	Sussex Rural Community
12/12/2023	Co-op	CARD	2.50			4240	120	2.50	Consumables
12/12/2023	Post Office Ltd	CARD	6.00			4240	120	6.00	Stamps
13/12/2023	B Castle	BACS	400.00			4755	310	400.00	Chestnuts-Angmering@Christmas
						344	0	-400.00	Chestnuts-Angmering@Christmas
						6000	310	400.00	Chestnuts-Angmering@Christmas
13/12/2023	Allstar Business Solutions Ltd	DD03	47.59	47.59		500			Van Fuel December 2023
15/12/2023	Farrowfield Estate	SO	500.00			4630	200	500.00	Equipment Storage December2023
18/12/2023	London Hearts	BACS	750.00			4775	360	750.00	Defib for Alley cats
18/12/2023	London Hearts	BACS	750.00			4775	360	750.00	Defib for ASRA
19/12/2023	Glasdon	CARD	1,078.14		179.70	4775	360	898.44	Lifebuoy Housing, ring & line
20/12/2023	Vodafone	DD	17.40		2.90	4260	200	14.50	Mobile December 2023
20/12/2023	LGPS	PENSION	2,555.65						
20/12/2023	SALARIES	SALARIES	9,149.28						

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>
20/12/2023	Rebecca Brooks	BACS	265.00			4346	120	265.00	Insurance Claim
20/12/2023	Adobe Systems Software Ireland	DD	19.97		3.33	4335	120	16.64	IT December 2023
20/12/2023	Allstar Business Solutions Ltd	DD04	47.43	47.43		500			Van Fuel December 2023
20/12/2023	Allstar Business Solutions Ltd	DD05	55.41	55.41		500			Van Fuel Dec 2023 & Wash
22/12/2023	HMRC	TAX / IN	4,795.39						
22/12/2023	yiwushiguangbingmaoyiyoux	CARD	17.98		3.00	4610	240	14.98	Steering wheel cover
22/12/2023	Chairmans Allowance	CARD	106.09			4405	140	106.09	Chairmans Allowance
27/12/2023	Biffa Waste Services Ltd	DD06	134.20	134.20		500			Waste Collection November 2023
28/12/2023	Eden Springs UK Ltd	DD07	73.09	73.09		500			Water - Office December 2023
29/12/2023	Facebook	CARD	13.47			4325	310	13.47	Angmering @ Christmas
29/12/2023	Focus IT Services	DD08	153.20	153.20		500			Calls/Line Rental December2023
29/12/2023	Utility Warehouse	DD09	849.39	849.39		500			Utilities December 2023
31/12/2023	Angmering Baptist Church	202703	60.00	60.00		500			Hall Hire Oct & Nov 2023
31/12/2023	Angmering (Honey Lane) Allotme	202704	50.00	50.00		500			Plots 125 -129 rent for 2024
31/12/2023	Angmering Village Hall	202705	73.10	73.10		500			Hall Hire for November 2023
31/12/2023	Nick Cook Entertainer	202706	70.00	70.00		500			2 hrs Balloon Modeling
31/12/2023	DIGITAL ID LIMITED	202707	120.96	120.96		500			20 Photo Badge Credits
31/12/2023	Ferring Nurseries	202708	969.16	969.16		500			Hanging Basket November 2023
31/12/2023	Grasstex Ltd	202709	11,480.14	11,480.14		500			Blue Star Roundabout work
31/12/2023	Hags-SMP Ltd	202710	294.00	294.00		500			Replacemnt swing seat at Braeb
31/12/2023	IPS Fire & Security	202711	134.40	134.40		500			Battery for panel - Com Centre
31/12/2023	J Electrical Services & Instal	202712	360.00	360.00		500			PAT Testing
31/12/2023	Lancing Brass of the Royal Bri	202713	100.00	100.00		500			Angmering @ Christmas
31/12/2023	MS SERVICES LTD	202714	949.20	949.20		500			staff for Angmering@Christmas
31/12/2023	Poi Passion	202715	500.00	500.00		500			Acts for Angmering @ Christmas
31/12/2023	RossCo. Contractors	202716	1,920.00	1,920.00		500			Removal of fitness equipment
31/12/2023	Steve Tilbury Consulting Ltd	202717	250.00	250.00		500			Parish Planning Meeting
31/12/2023	Stubbs Copse Woodyard	202718	432.00	432.00		500			Green Waste for November
31/12/2023	Sussex Payroll Services Ltd	202719	75.40	75.40		500			Payroll November 2023
31/12/2023	Sussex Toilets Limited	202720	468.00	468.00		500			Toilet Hire for xmas event
31/12/2023	Travis Perkins Trading Company	202721	46.36	46.36		500			Maintenance Supplies
31/12/2023	The Urban Surgeons	202722	810.00	810.00		500			Hedge at Kinleside Way
31/12/2023	Viking	202723	112.18	112.18		500			Office Supplies
31/12/2023	Wizzi Print	202724	60.00	60.00		500			Roller Banner
31/12/2023	WORKNEST HR	202725	570.00	570.00		500			HR Support for Dec 23 - Jan 24

Total Payments for Month	42,410.95	21,605.77	215.31	20,589.87
Balance Carried Fwd	41,611.47			
Cashbook Totals	<u>84,022.42</u>	<u>21,605.77</u>	<u>215.31</u>	<u>62,201.34</u>

Receipts for Month 10

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 :	81,842.12					81,842.12	
FPI Banked: 03/01/2024		111.92						
FPI CCLA Deposit Fund		111.92			1080	100	111.92	Inv Income January 2024
INT Banked: 09/01/2024		95.07						
INT Lloyds Bank		95.07			1090	100	95.07	Bank Interest January 2024
FPI Banked: 16/01/2024		808.20						
FPI Cooper Adams		808.20			1000	650	808.20	Flat Rent January 2024
FPI Banked: 25/01/2024		18.86						
FPI Clapham Parish Council		18.86			1095	100	18.86	Planning Training
FPI Banked: 26/01/2024		56.58						
FPI Slindon Parish Council		56.58			1095	100	56.58	Planning Training
FPI Banked: 29/01/2024		75.44						
FPI Rustington Parish Council		75.44			1095	100	75.44	Planning Training
FPI Banked: 31/01/2024		56.58						
FPI Bersted Parish Council		56.58			1095	100	56.58	Planning Training
FPI Banked: 31/01/2024		2,370.67						
FPI CCLA Property Fund		2,370.67			1080	100	2,370.67	Inv Income January 2023
Total Receipts for Month		3,593.32	0.00	0.00			3,593.32	
Cashbook Totals		<u>85,435.44</u>	<u>0.00</u>	<u>0.00</u>			<u>85,435.44</u>	

Payments for Month 10

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		85,435.44						
	Cashbook Totals		85,435.44	0.00	0.00			85,435.44	

Receipts for Month 10

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 :	1.00					1.00	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>1.00</u>	<u>0.00</u>	<u>0.00</u>			<u>1.00</u>	

Payments for Month 10

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		1.00						
	Cashbook Totals		1.00	0.00	0.00			1.00	

Receipts for Month 10

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 :	498,812.31					498,812.31	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>498,812.31</u>	<u>0.00</u>	<u>0.00</u>			<u>498,812.31</u>	

Payments for Month 10

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>
01/01/2024	Flagstone	FEE	152.89			4311	900	152.89	Management fee Jan 2024
Total Payments for Month			152.89	0.00	0.00			152.89	
Balance Carried Fwd			498,659.42						
Cashbook Totals			<u>498,812.31</u>	0.00	0.00			<u>498,812.31</u>	

Receipts for Month 10

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 :	1.44					1.44	
	Banked: 09/01/2024	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>21.44</u>	<u>0.00</u>	<u>0.00</u>			<u>21.44</u>	

Payments for Month 10

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>
08/01/2024	Window Cleaner	CARD	10.00			4220	120	10.00	Window cleaning Jan 2024
09/01/2024	Co-op	2459	1.60			4240	120	1.60	Consumables
17/01/2024	Window Cleaner	CORRECTION	-10.00			4220	120	-10.00	CORRECTION
18/01/2024	Co-op	24606	1.50			4240	120	1.50	Consumables
29/01/2024	Co-op	2461	1.60			4240	120	1.60	Consumables
Total Payments for Month			4.70	0.00	0.00			4.70	
Balance Carried Fwd			16.74						
Cashbook Totals			21.44	0.00	0.00			21.44	

Receipts for Month 10

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 :	41,611.47					41,611.47	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>41,611.47</u>	<u>0.00</u>	<u>0.00</u>			<u>41,611.47</u>	

Payments for Month 10

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>
04/01/2024	BNP PARIBAS LEASING SOLUTIONS	DD05	346.66	346.66		500			PC Rental Januar - April2024
09/01/2024	Petty Cash	Transfer	20.00			215		20.00	Petty Cash
09/01/2024	Window Cleaner	CARD	10.00			4220	120	10.00	Window Cleaner
09/01/2024	All About Angmering	DD01	292.80	292.80		500			Newsletter February 2024
10/01/2024	honey Lane Allotment Ass	BACS	750.00			4375	120	750.00	Parish Grant 2024
10/01/2024	Victim Support	BACS	250.00			4375	120	250.00	Parish Grant 2024
11/01/2024	UK Debt Management Office	DD	4,071.02			4380	650	4,071.02	Loan Repayment January 2024
11/01/2024	Avern Cleaning Supplies	CARD	38.99		6.50	4240	120	32.49	3 recycling bins for office
15/01/2024	Farrowfield Estate	SO	500.00			4630	200	500.00	Equipment Storage January 2024
16/01/2024	Amazon EU S a r l UK Branch	CARD	10.80			4240	120	10.80	Consumables
17/01/2024	Muddy Hands Ltd	CARD	12.99		2.17	4240	120	10.82	Consumables
17/01/2024	Allstar Business Solutions Ltd	DD02	47.69	47.69		500			Van Fuel January 2024
19/01/2024	Vodafone	DD	17.40		2.90	4260	200	14.50	Mobile December 2023
19/01/2024	LGPS	PENSION	2,524.48						
19/01/2024	SALARIES	SALARIES	7,679.81			4000	120		
22/01/2024	Cyclehoop	CARD	3,111.71		518.62	4656	200	2,593.09	Cyclehoop
						356	0	-2,593.09	Cyclehoop
						6000	200	2,593.09	Cyclehoop
22/01/2024	Adobe Systems Software Ireland	CARD	19.97		3.33	4335	120	16.64	Adobe Systems Software Ireland
22/01/2024	HMRC	TAX / NI	3,348.39			4000	120	914.42	
23/01/2024	LOCK IT	BACS	974.40		162.40	4656	200	812.00	Bike stands for Russett
						356	0	-812.00	Bike stands for Russett
						6000	200	812.00	Bike stands for Russett
24/01/2024	NALC	CARD	39.22		6.54	4070	120	32.68	Training KH
24/01/2024	NALC	CARD	39.22		6.54	4070	120	32.68	Training KH
24/01/2024	Allstar Business Solutions Ltd	DD03	61.17	61.17		500			Van Fuel January 2024
25/01/2024	Angmering Village Hall	202726	55.90	55.90		500			December 2023 room hire
25/01/2024	Ferring Nurseries	202727	969.16	969.16		500			Hanging Basket December 2024
25/01/2024	IPS Fire & Security	202728	1,050.32	1,050.32		500			Fire Alar Monitor/Main
25/01/2024	ST MARGARETS CHURCH ANGMERING	202729	68.00	68.00		500			Hall hire for 6th December
25/01/2024	Sussex Payroll Services Ltd	202730	91.48	91.48		500			Payroll December 2024
25/01/2024	Travis Perkins Trading Company	202731	11.16	11.16		500			Maintenance Supplies
25/01/2024	Co-op	CARD	10.90			4240	120	10.90	Consumables

Payments for Month 10

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>
25/01/2024	Glasdon UK Limited	DD08	-44.35	-44.35		500			Credit life rings
26/01/2024	Avern Cleaning Supplies	CARD	38.99		6.50	4240	120	32.49	Consumables
26/01/2024	NALC	CARD	39.22		6.54	4070	140	32.68	Cllr Training SV
26/01/2024	NALC	CARD	39.22		6.54	4070	140	32.68	Cllr Training SV
29/01/2024	Biffa Waste Services Ltd	DD04	148.08	148.08		500			Waste Collection December 2023
29/01/2024	Eden Springs UK Ltd	DD06	7.14	7.14		500			Water - Office December 2023
29/01/2024	Focus IT Services	DD07	168.56	168.56		500			Calls/Line Rental January 2024
31/01/2024	Utility Warehouse	DD09	646.18	646.18		500			Utilities January 2024
Total Payments for Month			27,466.68	3,919.95	728.58			22,818.15	
Balance Carried Fwd			14,144.79						
Cashbook Totals			41,611.47	3,919.95	728.58			36,962.94	

Receipts for Month 11

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 :	85,435.44					85,435.44	
FPI Banked:02/02/2024		111.87						
FPI CCLA Deposit Fund		111.87			1080	100	111.87	Inv Income February 2024
INT Banked:09/02/2024		92.28						
INT LLOYDS Bank (Interest)		92.28			1090	100	92.28	Bank Interest February 2024
FPI Banked:16/02/2024		808.20						
FPI Cooper Adams		808.20			1000	650	808.20	Flat Rent February 2024
FPI Banked:16/02/2024		18.86						
FPI Yapton Parish Council		18.86			1095	100	18.86	Levelling Up Training
Total Receipts for Month		1,031.21	0.00	0.00			1,031.21	
Cashbook Totals		<u>86,466.65</u>	<u>0.00</u>	<u>0.00</u>			<u>86,466.65</u>	

Payments for Month 11

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>
20/02/2024	Lloyds Treasurers Account	Transfer	2,066.91			200		2,066.91	Top up from Business Acc
22/02/2024	Lloyds Treasurers Account	Transfer	25,000.00			200		25,000.00	Transfer
Total Payments for Month			27,066.91	0.00	0.00			27,066.91	
Balance Carried Fwd			59,399.74						
Cashbook Totals			<u>86,466.65</u>	0.00	0.00			<u>86,466.65</u>	

Receipts for Month 11

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 :	1.00					1.00	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
	Cashbook Totals	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>			<u>1.00</u>	

Payments for Month 11

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		1.00						
	Cashbook Totals		<u>1.00</u>	<u>0.00</u>	<u>0.00</u>			<u>1.00</u>	

Receipts for Month 11

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 :	498,659.42					498,659.42	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>498,659.42</u>	<u>0.00</u>	<u>0.00</u>			<u>498,659.42</u>	

Payments for Month 11

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>
01/02/2024	Flagstone	FEE	153.65			4311	900	153.65	Managment Fee Feb 2024
Total Payments for Month			153.65	0.00	0.00			153.65	
Balance Carried Fwd			498,505.77						
Cashbook Totals			498,659.42	0.00	0.00			498,659.42	

Receipts for Month 11

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 :	16.74					16.74	
	Banked: 13/02/2024	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>36.74</u>	<u>0.00</u>	<u>0.00</u>			<u>36.74</u>	

Payments for Month 11

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>
07/02/2024	Co-op	2462	1.60			4240	120	1.60	Consumables
12/02/2024	Co-op	2463	20.00			4240	120	20.00	Flowers
15/02/2024	Co-op	2464	1.50			4240	120	1.50	Consumables
26/02/2024	Co-op	2465	1.50			4240	120	1.50	Consumables
Total Payments for Month			24.60	0.00	0.00			24.60	
Balance Carried Fwd			12.14						
Cashbook Totals			<u>36.74</u>	<u>0.00</u>	<u>0.00</u>			<u>36.74</u>	

Receipts for Month 11

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 :	14,144.79					14,144.79	
	FPI Banked: 07/02/2024	56.58						
	FPI East Preston Parish Council	56.58			1095	100	56.58	Levelling Up Training
	Banked: 20/02/2024	2,066.91						
Transfer	Lloyds Business Account	2,066.91			210		2,066.91	Top up from Business Acc
	BGC Banked: 21/02/2024	5,265.29						
	BGC HMRC VTR	5,265.29			105		5,265.29	01.11.23-31.01.24
	Banked: 22/02/2024	25,000.00						
Transfer	Lloyds Business Account	25,000.00			210		25,000.00	Transfer
	Total Receipts for Month	32,388.78	0.00	0.00			32,388.78	
	Cashbook Totals	46,533.57	0.00	0.00			46,533.57	

Payments for Month 11

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>
01/02/2024	Arun Church	202732	591.36	591.36		500			Detached Youth Work Dec 2023
01/02/2024	Angmering Community Centre Ass	202733	36.00	36.00		500			Hire of hall 24.01.24
01/02/2024	Barkers Electrical	202734	366.00	366.00		500			Defib x 2 Installation
01/02/2024	Delta Signs	202735	142.80	142.80		500			Mayflower Park Signs
01/02/2024	Eastern Shires Purchasing Orga	202736	36.12	36.12		500			Bin Liners
01/02/2024	Ferring Nurseries	202737	969.16	969.16		500			Hanging Basket Cont Jan 2024
01/02/2024	M.D. Collins and Sons Ltd	202738	92.40	92.40		500			Gas safety check for the flat
01/02/2024	Mulberry & Co	202739	120.00	120.00		500			Effective Planning Reps KH/SV
01/02/2024	Newman Business Solutions Ltd	202740	323.25	323.25		500			Photocopier Jan - Apr 2024
01/02/2024	PHS Group	202741	309.49	309.49		500			Sanitary Disposal 2024/25
01/02/2024	Viking	202742	41.33	41.33		500			Stationery
07/02/2024	Allstar Business Solutions Ltd	DD02	55.67	55.67		500			Van Fuel January 2024
08/02/2024	HM Land Registry	CARD	6.00			4295	120	6.00	Land Registry Charge
09/02/2024	All About Angmering	DD01	292.80	292.80		500			Newsletter March 2024
13/02/2024	Petty Cash	Transfer	20.00			215		20.00	Petty Cash
15/02/2024	Farrowfield Estate	SO	500.00			4630	200	500.00	Equipment Storage February2024
15/02/2024	BT	DD06	209.84	209.84		500			Broadband Feb - April 2024
19/02/2024	Window Cleaner	CARD	10.00			4220	120	10.00	Window Cleaning Feb 2024
20/02/2024	LGPS	PENSION	2,502.22						
20/02/2024	SALARIES	SALARIES	7,623.87						
20/02/2024	Adobe Systems Software Ireland	CARD	19.97		3.33	4335	120	16.64	IT February 2024
21/02/2024	Vodafone	DD	17.88		2.98	4260	200	14.90	Mobile February 2024
21/02/2024	Allstar Business Solutions Ltd	DD03	107.59	107.59		500			Van Fuel February 2024
22/02/2024	HMRC	TAX / NI	2,932.73						
26/02/2024	Biffa Waste Services Ltd	DD05	168.55	168.55		500			Waste Collection Jan 2024
27/02/2024	Newton Flag Makers	CARD	28.80			4240	120	28.80	Flag for D-Day celebrations
28/02/2024	Halfords	CARD	4.49		0.75	4610	240	3.74	Bulb for van
28/02/2024	Allstar Business Solutions Ltd	DD04	53.80	53.80		500			Van Fuel February 2024
28/02/2024	Eden Springs UK Ltd	DD07	7.14	7.14		500			Water - Office January 2024
29/02/2024	Arun Church	202743	985.60	985.60		500			Youth Session January

Payments for Month 11

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>
									2024
29/02/2024	Angmering Village Hall	202744	50.00	50.00		500			Hall Hire for January
29/02/2024	Arun District Council	202745	1,336.13	1,336.13		500			25% of maintenace Palmer Rec
29/02/2024	Southern Asbestos Solutions	202746	144.00	144.00		500			Material sample & test
29/02/2024	Castle Goring Farm	202747	825.00	825.00		500			Annual rent for Allotments
29/02/2024	Ferring Nurseries	202748	969.16	969.16		500			Hanging Basket February 2024
29/02/2024	First Tunnels Limited	202749	300.00	300.00		500			Allotment Polytunnel
29/02/2024	RossCo. Contractors	202750	1,083.00	1,083.00		500			Life ring installation
29/02/2024	Steve Tilbury Consulting Ltd	202751	415.00	415.00		500			Bespoke Training 24th Jan 24
29/02/2024	Stubbs Copse Woodyard	202752	453.00	453.00		500			Green Waste January
29/02/2024	Sussex Payroll Services Ltd	202753	75.40	75.40		500			Payroll January 2024
29/02/2024	Tracy Lees	202754	22.50	22.50		500			Travel to Clerks meeting
29/02/2024	Travis Perkins Trading Company	202755	19.38	19.38		500			Maintenance Supplies
29/02/2024	Verrall's	BACS	2,820.00		470.00	4775	360	2,350.00	Health & Safety
29/02/2024	Focus IT Services	DD08	144.42	144.42		500			Calls/Line Rental February2024
29/02/2024	Utility Warehouse	DD09	668.58	668.58		500			Utilities February 2024
	Total Payments for Month		27,900.43	11,414.47	477.06			16,008.90	
	Balance Carried Fwd		18,633.14						
	Cashbook Totals		<u>46,533.57</u>	<u>11,414.47</u>	<u>477.06</u>			<u>34,642.04</u>	

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 :	59,399.74					59,399.74	
FPI Banked: 04/03/2024		104.21						
FPI CCLA Deposit Fund		104.21			1080	100	104.21	INV Income March 2024
INT Banked: 11/03/2024		76.86						
INT Lloyds Bank		76.86			1090	100	76.86	Bank Interest March 2024
FPI Banked: 18/03/2024		808.20						
FPI Cooper Adams		808.20			1000	650	808.20	Flat Rent March 2024
FPI Banked: 19/03/2024		37.72						
FPI Littlehampton Town Council		37.72			1095	100	37.72	Training 2024
Total Receipts for Month		1,026.99	0.00	0.00			1,026.99	
Cashbook Totals		<u>60,426.73</u>	<u>0.00</u>	<u>0.00</u>			<u>60,426.73</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>
13/03/2024	Lloyds Treasurers Account	Transfer	25,000.00			200		25,000.00	Transfer
26/03/2024	Lloyds Treasurers Account	Transfer	10,000.00			200		10,000.00	Transfer
Total Payments for Month			35,000.00	0.00	0.00			35,000.00	
Balance Carried Fwd			25,426.73						
Cashbook Totals			<u>60,426.73</u>	0.00	0.00			<u>60,426.73</u>	

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 :	1.00					1.00	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>1.00</u>	<u>0.00</u>	<u>0.00</u>			<u>1.00</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		1.00						
	Cashbook Totals		<u>1.00</u>	<u>0.00</u>	<u>0.00</u>			<u>1.00</u>	

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 :	498,505.77					498,505.77	
INT Banked: 18/03/2024		4,444.11						
INT Flagstone Investments		4,444.11			1080	100	4,444.11	Investment Income March 2024
Total Receipts for Month		4,444.11	0.00	0.00			4,444.11	
Cashbook Totals		<u>502,949.88</u>	<u>0.00</u>	<u>0.00</u>			<u>502,949.88</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>
01/03/2024	Flagstone	FEE	143.71			4311	900	143.71	Management Fee March 2024
Total Payments for Month			143.71	0.00	0.00			143.71	
Balance Carried Fwd			502,806.17						
Cashbook Totals			<u>502,949.88</u>	0.00	0.00			<u>502,949.88</u>	

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 :	12.14					12.14	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>12.14</u>	<u>0.00</u>	<u>0.00</u>			<u>12.14</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>
04/03/2024	Co-op	2466	1.50			4240	120	1.50	Consumables
05/03/2024	Co-op	2467	2.00			4240	120	2.00	Cleaning Products
11/03/2024	Co-op	2468	1.50			4240	120	1.50	Consumables
18/03/2024	Co-op	2469	1.50			4240	120	1.50	Consumables
20/03/2024	Co-op	2470	2.25			4240	120	2.25	Consumables - DEFIB Session
25/03/2024	Co-op	2471	1.25			4240	120	1.25	Consumables
28/03/2024	Co-op	2472	1.25			4240	120	1.25	Consumables
Total Payments for Month			11.25	0.00	0.00			11.25	
Balance Carried Fwd			0.89						
Cashbook Totals			<u>12.14</u>	<u>0.00</u>	<u>0.00</u>			<u>12.14</u>	

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 :	18,633.14					18,633.14	
INC	Banked: 05/03/2024	30.00						
INC	Lloyds Bank	30.00			1095	100	30.00	Compensation
	Banked: 13/03/2024	25,000.00						
Transfer	Lloyds Business Account	25,000.00			210		25,000.00	Transfer
RENT	Banked: 15/03/2024	900.00						
RENT	Angmering Allotment Society	900.00			1000	500	900.00	Rent
Training	Banked: 18/03/2024	18.86						
Training	Bognor Town Council	18.86			1095	100	18.86	Training
	Banked: 26/03/2024	10,000.00						
Transfer	Lloyds Business Account	10,000.00			210		10,000.00	Transfer
Total Receipts for Month		35,948.86	0.00	0.00			35,948.86	
Cashbook Totals		<u>54,582.00</u>	<u>0.00</u>	<u>0.00</u>			<u>54,582.00</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>
05/03/2024	DVLA	DD	320.00			4620	240	320.00	2024/25 Tax - VAN
05/03/2024	Helping Hand Company	CARD	103.56		17.26	4505	380	86.30	Litter Hoops x 10
06/03/2024	Allstar Business Solutions Ltd	DD02	86.58	86.58		500			Van Fuel March 2024
07/03/2024	Stationary Wholesale Ltd	CARD	16.99		2.83	4240	120	14.16	A4 Certificate Frames
08/03/2024	ED Technology Co LTD	CARD	7.59			4230	120	7.59	Film for lights - Office
08/03/2024	London Hearts	CARD	750.00			4505	200	750.00	Defibrillator - Spotted Cow
11/03/2024	All About Angmering	DD01	292.80	292.80		500			Newsletter April 2024
13/03/2024	Home-Start Arun	BACS	500.00			4375	120	500.00	Community Grant 2024
13/03/2024	Screwfix	CARD	34.99			4500	200	34.99	Rigger Boots
13/03/2024	Allstar Business Solutions Ltd	DD03	48.18	48.18		500			Van Fuel March 2024
14/03/2024	Sam Turner & Sons	CARD	79.96		13.32	4505	200	66.64	Weed Remover
15/03/2024	Farrowfield Estate	DD	500.00			4630	200	500.00	Equipment Storage March 2024
18/03/2024	HM Land Registry	CARD	6.00			4295	120	6.00	Land Search
18/03/2024	KPCM Display Ltd	CARD	5.01		0.84	4240	120	4.17	Defib Sign
20/03/2024	Vodafone	DD	18.88		3.14	4260	200	15.74	Mobile March 2024
20/03/2024	LGPS	PENSION	2,555.32						
20/03/2024	SALARIES	SALARIES	7,757.62						
20/03/2024	Shen Zhen Chuang	CARD	25.99			4340	120	25.99	Laptop Holder
20/03/2024	Nisbets	CARD	280.80		46.80	4240	120	234.00	Tables for events
20/03/2024	Adobe Systems Software Ireland	CARD	19.97		3.33	4335	120	16.64	IT March 2024
21/03/2024	ARUN DISTRICT COUNCIL	202756	553.49	553.49		500			Dog bins x 4
21/03/2024	Angmering Community Centre Ass	202757	24.00	24.00		500			Room hire - Network mgt
21/03/2024	Angmering Village Hall	202758	72.50	72.50		500			Meeting room hire Feb 2024
21/03/2024	Delta Signs	202759	10.80	10.80		500			Recycle logo stickers
21/03/2024	EN Architects and Development	202760	5,562.00	5,562.00		500			Stage 1 Plans
21/03/2024	The Helping Hand Company	202761	103.56	103.56		500			Handi Hoops x 10
21/03/2024	Katie Herr	202762	12.80	12.80		500			Expenses for travel to mgt
21/03/2024	Stuart Sutch	202763	110.00	110.00		500			Logo & Poster Design
21/03/2024	Stubbs Copse Woodyard	202764	411.00	411.00		500			Green Waste for February 2024
21/03/2024	Sussex Payroll Services Ltd	202765	75.40	75.40		500			Payroll March 2024
21/03/2024	TM MOWERS LTD	202766	1,260.13	1,260.13		500			Annual Maintenance Cost
21/03/2024	The Urban Surgeons	202767	4,320.00	4,320.00		500			Tree Work Feb 2024
22/03/2024	SX Rural Commnty	DD	60.00						
25/03/2024	APEX Window Cleaning	CARD	10.00			4220	120	10.00	Window Cleaning
25/03/2024	Biffa Waste Services Ltd	DD06	168.55	168.55		500			Refuse Collection March 2024
27/03/2024	Allstar Business Solutions Ltd	DD04	78.05	78.05		500			Van Fuel March 2024

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>
27/03/2024	The Helping Hand Company	DD09	-103.56	-103.56		500			Credit - Litter Hoops
28/03/2024	Angmering Community Centre Ass	202767	48.00	48.00		500			Room hire 27.03.24
28/03/2024	County Tree Surgeons Ltd	202768	8,400.00	8,400.00		500			Village Lime Trees
28/03/2024	Dormation Ltd	202769	924.00	924.00		500			Labour & parts for doors
28/03/2024	Ferring Nurseries	202770	969.16	969.16		500			Hanging Basket March 2024
28/03/2024	Greenfield Services (Southern)	202771	109.00	109.00		500			Boiler Service
28/03/2024	Katie Herr	202772	21.30	21.30		500			Expenses - travel & stationary
28/03/2024	St Margarets CE	BACS	68.00			4315	120	68.00	Room Hire - Defib Course
28/03/2024	Barkers Electrical	DD05	183.00	183.00		500			Defib Installation - Spotted C
28/03/2024	Eden Springs UK Ltd	DD07	7.14	7.14		500			Water - Office March 2024
28/03/2024	Focus IT Services	DD08	155.05	155.05		500			Calls/Line Rental March 2024
28/03/2024	Surrey Hills Solicitors	DD10	420.00	420.00		500			Legal Advice March 2024
28/03/2024	Sussex Payroll Services Ltd	DD11	75.40	75.40		500			Payroll March 2024
28/03/2024	Utility Warehouse	DD12	961.56	961.56		500			Utilities March 2024
Total Payments for Month			41,376.29	25,359.89	87.52			15,928.88	
Balance Carried Fwd			13,205.71						
Cashbook Totals			54,582.00	25,359.89	87.52			29,134.59	