

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 :		25,426.73					25,426.73	
FPI Banked: 03/04/2024		111.13						
FPI CCLA Deposit Fund		111.13			1080	100	111.13	Inv Income April 2024
BGC Banked: 05/04/2024		216,287.50						
BGC Arun District Council		216,287.50			1076	100	216,287.50	Precept Pt 1
INT Banked: 09/04/2024		70.50						
INT Lloyds Bank		70.50			1090	100	70.50	Bank Interest April 2024
FPI Banked: 16/04/2024		808.20						
FPI Cooper Adams		808.20			1000	650	808.20	Flat Rent April 2024
Banked: 29/04/2024		114,940.89						
TRANSFER Lloyds Treasurers Account		114,940.89			200		114,940.89	TRANSFER
FPI Banked: 30/04/2024		2,389.17						
FPI CCLA Property Fund		2,389.17			1080	100	2,389.17	Inv Income April 2024
Total Receipts for Month		334,607.39	0.00	0.00			334,607.39	
Cashbook Totals		360,034.12	0.00	0.00			360,034.12	

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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>
11/04/2024	Lloyds Treasurers Account	Transfer	50,000.00			200		50,000.00	Transfer
Total Payments for Month			50,000.00	0.00	0.00			50,000.00	
Balance Carried Fwd			310,034.12						
Cashbook Totals			<u>360,034.12</u>	0.00	0.00			<u>360,034.12</u>	

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	Balance Brought Fwd :	1.00					1.00	
	Banked:	0.00						
			0.00				0.00	
<hr/>								
	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>	

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			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	

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	Balance Brought Fwd :	502,806.17					502,806.17	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>502,806.17</u>	<u>0.00</u>	<u>0.00</u>			<u>502,806.17</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>
01/04/2024	Flagstone	BACS	154.02			4311	900	154.02	Management Charge April 2024
Total Payments for Month			154.02	0.00	0.00			154.02	
Balance Carried Fwd			502,652.15						
Cashbook Totals			<u>502,806.17</u>	0.00	0.00			<u>502,806.17</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 :	0.89					0.89	
	Banked: 08/04/2024	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>20.89</u>	<u>0.00</u>	<u>0.00</u>			<u>20.89</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>
08/04/2024	Co-op	2473	1.60			4240	120	1.60	Consumables
15/04/2024	Co-op	2474	1.50			4240	120	1.50	Consumables
20/04/2024	Co-op	2475	3.70			4240	120	3.70	Consumables
29/04/2024	Co-op	2476	1.50			4240	120	1.50	Consumables
Total Payments for Month			8.30	0.00	0.00			8.30	
Balance Carried Fwd			12.59						
Cashbook Totals			<u>20.89</u>	<u>0.00</u>	<u>0.00</u>			<u>20.89</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 :	13,205.71					13,205.71	
	Banked: 11/04/2024	50,000.00						
Transfer	Lloyds Business Account	50,000.00			210		50,000.00	Transfer
	VAT REFUND Banked: 17/04/2024	5,949.04						
VAT REFUND	HMRC VTR	5,949.04			105		5,949.04	VAT FEB/MARCH 2024
	BGC Banked: 26/04/2024	114,940.89						
BGC	Arun District Council	114,940.89			1076	100	114,940.89	Precept Pt 1 April 2024
Total Receipts for Month		170,889.93	0.00	0.00			170,889.93	
Cashbook Totals		<u>184,095.64</u>	<u>0.00</u>	<u>0.00</u>			<u>184,095.64</u>	

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02/04/2024	The Monumental Company	CARD	965.00			4795	210	965.00	Village Monument Cleaning 5 yr
03/04/2024	Allstar Business Solutions Ltd	DD02	55.75	55.75		500			Van Fuel April 2024
04/04/2024	BNP PARIBAS LEASING SOLUTIONS	DD06	298.66	298.66		500			PC Rental Apr-July 2024
08/04/2024	Petty Cash	Petty Cash	20.00			215		20.00	Petty Cash
09/04/2024	Facebook	CARD	12.00			4325	350	12.00	Boost - Preloved
09/04/2024	Vodafone	DD	18.26		3.04	4260	200	15.22	Mobile April 2024
09/04/2024	All About Angmering	DD01	260.20	260.20		500			Direct Debit
09/04/2024	All About Angmering	DD12	44.60	44.60		500			Newsletter April 2024
11/04/2024	Poppy Club	BACS	400.00			4796	420	400.00	Monument Flowers 2024-25
11/04/2024	Wickes	CARD	20.00		3.33	4505	200	16.67	Moss Cleaner
12/04/2024	Facebook	CARD	1.37			4325	350	1.37	Boost - Preloved
12/04/2024	Booker	CARD	86.60			4240	120	86.60	Supplies - Preloved
15/04/2024	Farrowfield Estate	DD	500.00			4630	200	500.00	Equipment Storage April 2024
15/04/2024	Angmering Yarnbombers	BACS	300.00			4375	120	300.00	Community Grant 2024
16/04/2024	HM Land Registry	CARD	6.00			4295	120	6.00	Land Search
17/04/2024	Allstar Business Solutions Ltd	DD03	47.68	47.68		500			Van Fuel April 2024
17/04/2024	Rialtas Business Solutions Ltd	DD10	-1,198.80	-1,198.80		500			RETURN OF INVOICE
18/04/2024	Acorn Thorn	CARD	48.00		8.00	4505	200	40.00	Water Fountain Part
19/04/2024	LGPS	PENSION	2,393.46						
19/04/2024	SALARIES	SALARIES	8,013.06						
19/04/2024	Iceland	CARD	41.30			4240	120	41.30	Supplies - Events
22/04/2024	Co-op	CARR	12.00			4240	120	12.00	Consumables - Event
22/04/2024	Lasers Are Us	CARD	20.49			4240	120	20.49	VOTY Award 2024
22/04/2024	Adobe Systems Software Ireland	DD	19.97		3.33	4335	120	16.64	IT April 2024
22/04/2024	HMRC	TAX/NI	2,983.69						
23/04/2024	Royal British Legion	CARD	115.99		19.34	4240	120	96.65	LAMP POST SIGNS DDAY
24/04/2024	Allstar Business Solutions Ltd	DD04	53.99	53.99		500			Van Fuel April 2024
25/04/2024	1st Angmering Scouts	BACS	50.00			4405	140	50.00	Donation
26/04/2024	Stinkyink.com	CARD	88.09		14.67	4240	120	73.42	Printer Ink
26/04/2024	National Association of Local	DD09	39.22	39.22		500			Training - S Verrinder
29/04/2024	Apex Window Cleaning	CARD	10.00			4220	120	10.00	WIn dow Cleaning - Office
29/04/2024	Lloyds Business Account	TRANSFER	114,940.89			210		114,940.89	TRANSFER
29/04/2024	Biffa Waste Services Ltd	DD05	202.09	202.09		500			Waste Collection April 2024
29/04/2024	Eden Springs UK Ltd	DD07	7.14	7.14		500			Water - Office April 2024
30/04/2024	Arun Church	202767	887.04	887.04		500			Youth Session February 2024
30/04/2024	Angmering In Bloom	202768	200.00	200.00		500			Ann Rainbow Bench Maintenance

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30/04/2024	Angmering Village Hall	202769	100.00	100.00		500			Hall hire for March 2024
30/04/2024	Baqus Construction & Property	202770	2,160.00	2,160.00		500			Consultancy hours x 50
30/04/2024	Business Stream	202771	600.18	600.18		500			Water Serivces 2024 - 2025
30/04/2024	Nick Cook Entertainer	202772	195.00	195.00		500			Angmering Revealed Deposit
30/04/2024	JNR Computer Services	202773	3,432.48	3,432.48		500			IT Annual Support
30/04/2024	Lorna Passfield	202774	327.00	327.00		500			Office Cleaning April-Oct 2023
30/04/2024	Newman Business Solutions Ltd	202775	282.98	282.98		500			Photocopier April-July 2024
30/04/2024	Rialtas Business Solutions Ltd	202776	1,198.80	1,198.80		500			Accounts package 24/25
30/04/2024	RossCo. Contractors	202777	1,789.80	1,789.80		500			Installation of Repair Station
30/04/2024	Stubbs Copse Woodyard	202778	129.60	129.60		500			Green Waste April 2024
30/04/2024	Viking	202779	93.89	93.89		500			Office Supplies
30/04/2024	WSALC Limited	202780	2,321.71	2,321.71		500			WSALC / NALC Subscriptions
30/04/2024	Timpson	CARD	19.95			4505	200	19.95	Van Key Battery
30/04/2024	Amazon EU S a r l UK Branch	CARD	11.49		1.92	4821	710	9.57	D-Day Supplies
30/04/2024	TT3 Essentials LTD	CARD	8.11			4821	710	8.11	DDAY Supplies
30/04/2024	Infinite Commerce Inc.	CARD	8.65			4821	710	8.65	DDAY Supplies
30/04/2024	Focus IT Services	DD08	173.57	173.57		500			Calls/Line Rental April 2024
30/04/2024	Utility Warehouse	DD11	309.95	309.95		500			Utilities April 2024
Total Payments for Month			145,126.90	14,012.53	53.63			131,060.74	
Balance Carried Fwd			38,968.74						
Cashbook Totals			184,095.64	14,012.53	53.63			170,029.48	