

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 :		112,364.14					112,364.14	
FPI Banked: 02/07/2024		106.91						
FPI CCLA Investment MA LA		106.91			1080	100	106.91	Inv Income July 2024
INT Banked: 09/07/2024		133.70						
INT Lloyds Bank		133.70			1090	100	133.70	Bank Interest July 2024
FPI Banked: 11/07/2024		2,469.73						
FPI CCLA Investment MA LA		2,469.73			1080	100	2,469.73	Inv Income July 2020
FPI Banked: 16/07/2024		808.20						
FPI Cooper Adams		808.20			1000	650	808.20	Flat Rent July 2024
Total Receipts for Month		3,518.54	0.00	0.00			3,518.54	
Cashbook Totals		<u>115,882.68</u>	<u>0.00</u>	<u>0.00</u>			<u>115,882.68</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			115,882.68						
Cashbook Totals			<u>115,882.68</u>	0.00	0.00			<u>115,882.68</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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<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 :	856,659.01					856,659.01	
INT Banked: 31/07/2024		1,739.43						
INT Flagstone Investments		1,739.43			1080	100	1,739.43	Investment Income July 2024
Total Receipts for Month		1,739.43	0.00	0.00			1,739.43	
Cashbook Totals		<u>858,398.44</u>	<u>0.00</u>	<u>0.00</u>			<u>858,398.44</u>	

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Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		858,398.44						
	Cashbook Totals		858,398.44	0.00	0.00			858,398.44	

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 :	1.39					1.39	
	Banked: 15/07/2024	30.00						
Transfer	Lloyds Treasurers Account	30.00			200		30.00	Petty Cash
Total Receipts for Month		30.00	0.00	0.00			30.00	
Cashbook Totals		<u>31.39</u>	<u>0.00</u>	<u>0.00</u>			<u>31.39</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>
04/07/2024	Co-op	2484	0.95			4240	120	0.95	Consumables
12/07/2024	Travis Perkins	2488	14.90			4225	120	14.90	Sink plug
15/07/2024	Co-op	2485	1.50			4240	120	1.50	Consumables
23/07/2024	Co-op	2486	1.50			4240	120	1.50	Co-op
30/07/2024	Co-op	2487	1.50			4240	120	1.50	Consumables
Total Payments for Month			20.35	0.00	0.00			20.35	
Balance Carried Fwd			11.04						
Cashbook Totals			31.39	0.00	0.00			31.39	

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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 :	43,262.93					43,262.93	
	FPI Banked: 26/07/2024	175.00						
	FPI Hampshire Trust	175.00			1080	100	175.00	Investment Interest
	Total Receipts for Month	175.00	0.00	0.00			175.00	
	Cashbook Totals	<u>43,437.93</u>	<u>0.00</u>	<u>0.00</u>			<u>43,437.93</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>
01/07/2024	Facebook	CARD	14.01			4325	350	14.01	Boost for Cyber Security Event
02/07/2024	Apex	CARD	10.00			4220	120	10.00	Window Cleaning
03/07/2024	Allstar Business Solutions Ltd	DD01	8.00	8.00		500			Carwash
04/07/2024	BNP PARIBAS LEASING SOLUTIONS	DD07	298.66	298.66		500			PC Rental July - October 2024
09/07/2024	Air Ambulance	BACS	250.00			4375	120	250.00	Air Ambulance Grant
09/07/2024	Angmering School	BACS	400.00			4375	120	400.00	Angmering School Grant
09/07/2024	Co-op	CARD	1.60			4240	120	1.60	Stationery & Consumables
10/07/2024	Allstar Business Solutions Ltd	DD02	51.56	51.56		500			Van Fuel July 2024
11/07/2024	Public Works Loan Board	DD	4,071.02			4380	650	4,071.02	Loan Repayment July 2024
11/07/2024	HM Land Registry	CARD	6.00			4295	120	6.00	Land Registry Charge
11/07/2024	Sam turner & Sons	CARD	79.96		13.33	4505	200	66.63	Round Up Weed Killer
12/07/2024	Amazon EU S a r l UK Branch	CARD	23.01		3.83	4505	200	19.18	Nylon Hammer
15/07/2024	Farrowfield Estate	SO	500.00			4630	200	500.00	Equipment Storage July 2024
15/07/2024	Petty Cash	Transfer	30.00			215		30.00	Petty Cash
16/07/2024	Gauder GmbH	CARD	19.99		3.33	4240	120	16.66	Gauder GmbH
17/07/2024	Allstar Business Solutions Ltd	DD03	42.67	42.67		500			Van Fuel July 2024
19/07/2024	Arun Church	202814	2,179.71	2,179.71		500			Youth Session July 2024
19/07/2024	Angmering Community Centre Ass	202815	24.00	24.00		500			Room Hire - Cyber Session
19/07/2024	Angmering Village Hall	202816	75.00	75.00		500			Meeting Room Hire for June
19/07/2024	EN Architects and Development	202817	1,617.00	1,617.00		500			Stage 2a Concept Design
19/07/2024	Grasstex Ltd	202818	752.40	752.40		500			Grass Cutting 7/14
19/07/2024	Mulberry & Co	202819	348.00	348.00		500			Training for R Wilkes
19/07/2024	RossCo. Contractors	202820	1,944.00	1,944.00		500			Ins Benches/Hoops Mayflower
19/07/2024	Stubbs Copse Woodyard	202821	100.80	100.80		500			Green Waste for June
19/07/2024	Sussex Payroll Services Ltd	202822	101.93	101.93		500			Payroll June 2024
19/07/2024	The Play Inspection Company	202823	525.00	525.00		500			Outdoor Annual Inspection x 7
19/07/2024	Vodafone	DD	18.36		3.06	4260	200	15.30	Mobile June - July 2024
19/07/2024	LGPS	PENSION	2,788.44						
19/07/2024	SALARIES	SALARIES	8,958.76						
19/07/2024	Shen Zhen Shi Jic	CARD	29.98		5.00	4240	690	24.98	Shen Zhen Shi Jic
22/07/2024	Adobe Systems Software Ireland	CARD	19.97		3.33	4335	120	16.64	IT July 2024
22/07/2024	HMRC	TAX / NI	3,387.91						

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29/07/2024	digdat	CARD	44.86		7.48	4775	360	37.38	Water connection plans
29/07/2024	Meta Platforms	CARD	10.44			4240	120	10.44	Boost for Calendar Comp
29/07/2024	Biffa Waste Services Ltd	DD05	219.29	219.29		500			Waste Collection June 2024
29/07/2024	Eden Springs UK Ltd	DD08	51.56	51.56		500			Water - Office July 2024
29/07/2024	Focus IT Services	DD09	179.93	179.93		500			Calls/Line Rental July 2024
30/07/2024	BNP PARIBAS LEASING SOLUTIONS	DD06	377.69	377.69		500			PC Rental July - October 2024
31/07/2024	Arun District Council	202824	258.00	258.00		500			May 2023 Election Fee
31/07/2024	Barkers Electrical	202825	184.00	184.00		500			Repair to sensor light
31/07/2024	B&J Haughey T/A DOR-2-DOR (Chi	202826	360.00	360.00		500			Leaflet Distribution
31/07/2024	Delta Signs	202827	268.80	268.80		500			Banner for Revealed
31/07/2024	Ferring Nurseries	202828	1,003.07	1,003.07		500			Hanging Basket July 2024
31/07/2024	Grasstex Ltd	202829	1,504.80	1,504.80		500			Grass Cutting 8/14
31/07/2024	Newman Business Solutions Ltd	202830	353.83	353.83		500			Photocopier July -October 2024
31/07/2024	The Urban Surgeons	202831	960.00	960.00		500			Tree work at Lucksfield Way
31/07/2024	Allstar Business Solutions Ltd	DD04	52.66	52.66		500			Van Fuel July 2024
31/07/2024	Utility Warehouse	DD10	425.13	425.13		500			Utilities July 2023
Total Payments for Month			34,931.80	14,267.49	39.36			20,624.95	
Balance Carried Fwd			8,506.13						
Cashbook Totals			43,437.93	14,267.49	39.36			29,131.08	