

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 :		161,202.93					161,202.93	
FPI Banked: 04/06/2024		110.66						
FPI CCLA Investment MA PS		110.66			1080	100	110.66	Inv Income June 2024
INT Banked: 10/06/2024		242.35						
INT Lloyds Bank		242.35			1090	100	242.35	Bank Interest June 2024
FPI Banked: 18/06/2024		808.20						
FPI Cooper Adams		808.20			1000	650	808.20	Flat Rent June 2024
Total Receipts for Month		1,161.21	0.00	0.00			1,161.21	
Cashbook Totals		<u>162,364.14</u>	<u>0.00</u>	<u>0.00</u>			<u>162,364.14</u>	

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21/06/2024	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			112,364.14						
Cashbook Totals			<u>162,364.14</u>	0.00	0.00			<u>162,364.14</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 :	617,443.52					617,443.52	
INT Banked: 17/06/2024		8,965.80						
INT Flagstone Investments		8,965.80			1080	100	8,965.80	Interest 18 Month Aldermore
INT Banked: 17/06/2024		5,409.95						
INT Flagstone Investments		5,409.95			1080	100	5,409.95	Interest 18 Month Acc Sainsbry
TRNSFR Banked: 17/06/2024		140,000.00						
TRNSFR Flagstone Investments - Alderm		140,000.00			4841	120	140,000.00	Long Term Savings - Aldermore
TRNSFR Banked: 17/06/2024		85,000.00						
TRNSFR Flagstone Investments - Sainsb		85,000.00			4841	120	85,000.00	Long Term Savings - Sainsburys
Total Receipts for Month		239,375.75	0.00	0.00			239,375.75	
Cashbook Totals		856,819.27	0.00	0.00			856,819.27	

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01/06/2024	Flagstone	BACS	160.26			4311	900	160.26	Management Fee June 2024
Total Payments for Month			160.26	0.00	0.00			160.26	
Balance Carried Fwd			856,659.01						
Cashbook Totals			<u>856,819.27</u>	0.00	0.00			<u>856,819.27</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 :	4.39					4.39	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>4.39</u>	<u>0.00</u>	<u>0.00</u>			<u>4.39</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>
18/06/2024	Co-op	2482	1.50			4240	120	1.50	Consumables
26/06/2024	Co-op	2483	1.50			4240	120	1.50	Consumables
Total Payments for Month			3.00	0.00	0.00			3.00	
Balance Carried Fwd			1.39						
Cashbook Totals			<u>4.39</u>	<u>0.00</u>	<u>0.00</u>			<u>4.39</u>	

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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 :	31,365.72					31,365.72	
	Banked: 21/06/2024	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>81,365.72</u>	<u>0.00</u>	<u>0.00</u>			<u>81,365.72</u>	

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05/06/2024	KPCM Display Ltd	CARD	14.43		2.43	4660	260	12.00	Safety signage
05/06/2024	Allstar Business Solutions Ltd	DD02	143.30	143.30		500			Van Fuel June 2024
06/06/2024	Co-op	CARD	2.55			4240	120	2.55	Consumables
06/06/2024	Spring Clear	CARD	29.96		4.99	4505	200	24.97	Spring Clear
10/06/2024	All About Angmering	DD01	303.80	303.80		500			Newsletter July 2024
11/06/2024	Co-op	CARD	1.50			4240	120	1.50	Consumables
11/06/2024	Facebook	CARD	1.99			4325	350	1.99	Boost for event
11/06/2024	HM Land Registry	CARD	6.00			4295	120	6.00	HM Land Registry
13/06/2024	St Margarets Church	BACS	250.00			4375	120	250.00	Parish Grant 2024
17/06/2024	Facebook	CARD	17.00			4325	350	17.00	Boost for Cyber event
17/06/2024	Farrowfield Estate	SO	500.00			4630	200	500.00	Equipment Storage June 2024
17/06/2024	Vodafone	DD	18.36		3.06	4260	200	15.30	Mobile May to June 2024
18/06/2024	Angmering Village Hall	202798	127.50	127.50		500			May Hall Hire
18/06/2024	Grasstex Ltd	202799	752.40	752.40		500			Grass Cutting 5/14
18/06/2024	MARMAX Recycled Products	202800	1,112.40	1,112.40		500			Benches Mayflower Park
18/06/2024	ProSew	202801	70.00	70.00		500			Repair to APC Gazebo
18/06/2024	Stubbs Copse Woodyard	202802	424.40	424.40		500			Green Waste May
18/06/2024	Surrey Hills Solicitors	202803	954.00	954.00		500			Legal costs for LGC
18/06/2024	Sussex Payroll Services Ltd	202804	81.84	81.84		500			Payroll May 2024
18/06/2024	Sussex Toilets Limited	202805	408.00	408.00		500			Toilet hire - BMX/Skate Event
19/06/2024	Michael Dark Ltd via Amazon	CARD	22.04		3.68	4240	120	18.36	Grave vase for the Poppy Club
20/06/2024	LGPS	PENSION	2,785.42			4000	120		
20/06/2024	SALARIES	SALARIES	10,942.23			4000	120		
20/06/2024	Scewfix	CARD	26.99		4.50	4500	200	22.49	Protective Clothing
20/06/2024	Adobe Systems Software Ireland	CARD	19.97		3.33	4335	120	16.64	IT June - July 2024
21/06/2024	HMRC	TAX / NI	2,936.01						
24/06/2024	Biffa Waste Services Ltd	DD03	168.55	168.55		500			Waste Collection May 2024
27/06/2024	Fellgrove Consultancy Limited	202805	315.00	315.00		500			GCN sDNA survey - Mayflower

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27/06/2024	Ferring Nurseries	202806	1,003.07	1,003.07		500			Hanging Basket June 2024
27/06/2024	Grasstex Ltd	202807	752.40	752.40		500			Grass Cutting 6/14
27/06/2024	South East Landbased Training	202808	184.80	184.80		500			LANTRA Tree Survey Course
27/06/2024	ST MARGARETS CHURCH ANGMERING	202809	42.50	42.50		500			Hall Hire for CRP Course
27/06/2024	Tracy Lees	202810	11.25	11.25		500			Travel to Clerks meeting
27/06/2024	Travis Perkins Trading Company	202811	59.16	59.16		500			Refund for work trousers
27/06/2024	Viking	202812	88.72	88.72		500			Office Supplies
27/06/2024	West Sussex County Council	202813	12,925.12	12,925.12		500			Street Lighting Energy 2023/24
28/06/2024	Eden Springs UK Ltd	DD04	7.14	7.14		500			Water - Office May 2024
28/06/2024	Focus IT Services	DD05	162.40	162.40		500			Calls/Line Rental May 2024
28/06/2024	Utility Warehouse	DD06	430.59	430.59		500			Utilities June 2023
Total Payments for Month			38,102.79	20,528.34	21.99			17,552.46	
Balance Carried Fwd			43,262.93						
Cashbook Totals			81,365.72	20,528.34	21.99			60,815.39	