

## Payments for Month 10

## Nominal Ledger Analysis

| Date       | Payee Name                 | Reference | £ Total Amnt | £ Creditors | £ VAT    | A/c  | Centre | £ Amount | Transaction Detail            |
|------------|----------------------------|-----------|--------------|-------------|----------|------|--------|----------|-------------------------------|
| 11/01/2017 | hrmc january wages         | DD        | 3,281.56     |             |          | 515  |        | 3,281.56 | hrmc january wages            |
| 11/01/2017 | Betterclean                | 105578    | 936.77       |             | 156.13   | 1708 | 170    | 780.64   | Betterclean                   |
| 11/01/2017 | blachere                   | 105579    | 5,857.32     |             | 976.22   | 3701 | 370    | 3,728.60 | blachere                      |
|            |                            |           |              |             |          | 3512 | 350    | 1,152.50 | blachere christmas tree       |
| 11/01/2017 | esg security               | 105580    | 474.00       |             | 79.00    | 1718 | 170    | 395.00   | esg security                  |
| 11/01/2017 | gardner and scardifield    | 105581    | 231.14       |             | 38.52    | 1701 | 170    | 2.17     | gardner and scardifield       |
|            |                            |           |              |             |          | 2002 | 200    | 190.45   | gardner and scardifield       |
| 11/01/2017 | investec                   | 105582    | 179.86       |             | 29.98    | 1219 | 120    | 149.88   | investec                      |
| 11/01/2017 | ocean press                | 105583    | 96.00        |             | 16.00    | 2102 | 210    | 80.00    | ocean press christmas cards   |
| 11/01/2017 | premier office             | 105585    | 53.76        |             | 8.96     | 1202 | 120    | 44.80    | premier office                |
| 11/01/2017 | rabbit skips               | 105586    | 177.60       |             | 29.60    | 1605 | 160    | 148.00   | rabbit skips                  |
| 11/01/2017 | sage stationery            | 105587    | 34.80        |             | 5.80     | 1202 | 120    | 29.00    | sage stationery               |
| 11/01/2017 | viking stationery          | 105588    | 92.32        |             | 15.39    | 1202 | 120    | 76.93    | viking stationery             |
| 11/01/2017 | wakefield security         | 105589    | 91.20        |             | 15.20    | 1718 | 170    | 76.00    | wakefield security            |
| 11/01/2017 | pitney bowes               | 105584    | 17.23        |             | 2.87     | 1219 | 120    | 14.36    | pitney bowes                  |
| 17/01/2017 | bt                         | DD        | 37.27        |             | 6.21     | 1203 | 120    | 31.06    | bt                            |
| 17/01/2017 | daisy phones               | DD        | 98.42        |             | 16.40    | 1203 | 120    | 82.02    | daisy phones                  |
| 17/01/2017 | adc rates                  | DD        | 1,716.00     |             |          | 1711 | 170    | 714.00   | adc rates                     |
|            |                            |           |              |             |          | 1402 | 140    | 639.00   | adc rates                     |
|            |                            |           |              |             |          | 1402 | 140    | 363.00   | adc rates                     |
| 20/01/2017 | eon ph elect               | EON DD    | 640.00       |             | 106.67   | 1710 | 170    | 533.33   | eon ph elect                  |
| 20/01/2017 | dong energy gas            | DD        | 932.16       |             | 155.36   | 1709 | 170    | 776.80   | dong energy gas               |
| 21/01/2017 | bank charges               | CHARGES   | 45.83        |             |          | 2105 | 210    | 45.83    | bank charges                  |
| 25/01/2017 | adur and wth bbq           | 105606    | 1,188.00     |             | 198.00   | 3510 | 350    | 990.00   | adur and wth bbq              |
| 25/01/2017 | barcombe landscape         | 105591    | 6,336.00     |             | 1,056.00 | 2019 | 200    | 5,280.00 | barcombe landscape            |
| 25/01/2017 | bt broadband               | 105592    | 159.60       |             | 26.60    | 1203 | 120    | 133.00   | bt broadband                  |
| 25/01/2017 | edf monks pav              | 105593    | 17.96        |             | 0.86     | 2011 | 200    | 17.10    | edf monks pav                 |
| 25/01/2017 | john hassett               | 105594    | 1,700.00     |             |          | 1701 | 170    | 1,700.00 | john hassett                  |
| 25/01/2017 | online playgrounds fenland | 105595    | 90.00        |             | 15.00    | 2003 | 200    | 75.00    | online playgrounds fenland    |
| 25/01/2017 | paine manwaring boiler     | 105596    | 62.40        |             | 10.40    | 1702 | 170    | 52.00    | paine manwaring boiler        |
| 25/01/2017 | pitney bowes               | 105597    | 17.23        |             | 2.87     | 1219 | 120    | 14.36    | pitney bowes                  |
| 25/01/2017 | premier office             | 105598    | 90.00        |             | 15.00    | 1219 | 120    | 75.00    | premier office                |
| 25/01/2017 | ssalc ltd                  | 105599    | 17.00        |             |          | 1205 | 120    | 17.00    | ssalc ltd                     |
| 25/01/2017 | st johns christmas mkt     | 105600    | 66.24        |             | 11.04    | 3512 | 350    | 55.20    | st johns christmas mkt        |
| 25/01/2017 | blachere                   | 105601    | 1,338.60     |             | 223.10   | 3701 | 370    | 770.50   | blachere 5th year hire lights |
|            |                            |           |              |             |          | 3512 | 350    | 345.00   | blachere christmas tree       |
| 25/01/2017 | viking                     | 105602    | 79.20        |             | 13.20    | 2102 | 210    | 9.95     | viking paper                  |
|            |                            |           |              |             |          | 1202 | 120    | 56.05    | viking                        |
| 25/01/2017 | cash reimbursement         | 105604    | 32.15        |             | 6.67     | 2102 | 210    | -100.00  | refund christmas costs        |
|            |                            |           |              |             |          | 2102 | 210    | 76.40    | christmas staff costs         |
|            |                            |           |              |             |          | 2009 | 200    | 33.33    | cash reimbursement            |
|            |                            |           |              |             |          | 1213 | 120    | 15.75    | cash reimbursement            |
| 31/01/2017 | wsccl pensions             | WSCC      | 2,828.01     |             |          | 517  |        | 2,828.01 | wsccl pensions                |
| 31/01/2017 | eon                        | DD        | 189.85       |             | 31.64    | 2011 | 200    | 158.21   | eon                           |

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|                                 |           |      |          |           |
|---------------------------------|-----------|------|----------|-----------|
| <b>Total Payments for Month</b> | 29,205.48 | 0.00 | 3,268.69 | 25,936.79 |
| <b>Balance Carried Fwd</b>      | 16,037.32 |      |          |           |
| <b>Cashbook Totals</b>          | 45,242.80 | 0.00 | 3,268.69 | 41,974.11 |

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## Receipts for Month 10

## Nominal Ledger Analysis

| Receipt Ref                  | Name of Payer                 | £ Amnt Received  | £ Debtors | £ VAT | A/c  | Centre | £ Amount         | Transaction Detail          |
|------------------------------|-------------------------------|------------------|-----------|-------|------|--------|------------------|-----------------------------|
| <b>Balance Brought Fwd :</b> |                               | <b>14,769.50</b> |           |       |      |        | <b>14,769.50</b> |                             |
|                              | <b>Banked on : 03/01/2017</b> | <b>5,000.00</b>  |           |       |      |        |                  |                             |
| tf                           | Money Master Account          | 5,000.00         |           |       | 201  |        | 5,000.00         | from money master           |
|                              | <b>Banked on : 04/01/2017</b> | <b>5,000.00</b>  |           |       |      |        |                  |                             |
| tf                           | Money Master Account          | 5,000.00         |           |       | 201  |        | 5,000.00         | from money master           |
|                              | <b>Banked on : 10/01/2017</b> | <b>5,000.00</b>  |           |       |      |        |                  |                             |
| tf                           | Money Master Account          | 5,000.00         |           |       | 201  |        | 5,000.00         | money master                |
|                              | <b>Banked on : 10/01/2017</b> | <b>6,127.33</b>  |           |       |      |        |                  |                             |
| 4183                         | carers support gr             | 26.00            |           |       | 1783 | 170    | 26.00            | carers support gr           |
| 4184                         | deacon ka wall dam            | 31.25            |           |       | 1787 | 170    | 31.25            | deacon ka wall dam          |
| 4185                         | lovejoy cc                    | 32.00            |           |       | 1782 | 170    | 32.00            | lovejoy cc                  |
| 4186                         | deya yellow pgs car park ph   | 50.00            |           |       | 1787 | 170    | 50.00            | deya yellow pgs car park ph |
| 4187                         | cutler cc                     | 16.00            |           |       | 1782 | 170    | 16.00            | cutler cc                   |
| 4188                         | aspire sx gr                  | 120.00           |           |       | 1783 | 170    | 120.00           | aspire sx gr                |
| vat                          | vat refund                    | 5,852.08         |           |       | 105  |        | 5,852.08         | vat refund                  |
|                              | <b>Banked on : 11/01/2017</b> | <b>5,000.00</b>  |           |       |      |        |                  |                             |
| tf                           | Money Master Account          | 5,000.00         |           |       | 201  |        | 5,000.00         | from money master           |
|                              | <b>Banked on : 11/01/2017</b> | <b>968.35</b>    |           |       |      |        |                  |                             |
| 4166                         | shoreline jh pp               | 211.67           |           |       | 1780 | 170    | 211.67           | shoreline jh pp             |
| 4167                         | woodturners jh                | 29.68            |           |       | 1780 | 170    | 29.68            | woodturners jh              |
| 4174                         | tuesday market sh             | 20.00            |           |       | 1781 | 170    | 20.00            | tuesday market sh           |
| 4175                         | lac sh                        | 75.00            |           |       | 1781 | 170    | 75.00            | lac sh                      |
| 4176                         | adc jh                        | 200.00           |           |       | 1780 | 170    | 200.00           | adc jh                      |
| 4177                         | shoreline                     | 166.00           |           |       | 1780 | 170    | 166.00           | shoreline                   |
| 4181                         | k gool jh                     | 57.00            |           |       | 1780 | 170    | 57.00            | k gool jh                   |
| 4182                         | miller jh                     | 57.00            |           |       | 1780 | 170    | 57.00            | miller jh                   |
| 4189                         | croker jh                     | 125.00           |           |       | 1780 | 170    | 125.00           | croker jh                   |
| 4190                         | south coasst dolls house gr   | 13.00            |           |       | 1783 | 170    | 13.00            | south coasst dolls house gr |
| 4191                         | gladman gr                    | 14.00            |           |       | 1783 | 170    | 13.00            | gladman gr                  |
|                              |                               |                  |           |       | 1787 | 170    | 1.00             | gladman gr                  |
|                              | <b>Banked on : 25/01/2017</b> | <b>1,011.00</b>  |           |       |      |        |                  |                             |
| 4192                         | dunford jh                    | 57.00            |           |       | 1780 | 170    | 57.00            | dunford jh                  |
| 4193                         | sh 9/16                       | 26.00            |           |       | 1781 | 170    | 26.00            | sh 9/16                     |
| 4194                         | hecter jh                     | 175.00           |           |       | 1780 | 170    | 175.00           | hecter jh                   |
| 4195                         | claydon gr                    | 13.00            |           |       | 1783 | 170    | 13.00            | claydon gr                  |
| 4196                         | lfc jh                        | 35.00            |           |       | 1780 | 170    | 35.00            | lfc jh                      |
| 4197                         | wright sh                     | 20.00            |           |       | 1781 | 170    | 20.00            | wright sh                   |
| 4198                         | jh moody                      | 57.00            |           |       | 1780 | 170    | 57.00            | jh moody                    |
| 4199                         | gotb                          | 13.00            |           |       | 1783 | 170    | 13.00            | gotb                        |
| 4200                         | bridges gr                    | 13.00            |           |       | 1783 | 170    | 13.00            | bridges gr                  |
| 4201                         | wi lancing                    | 35.00            |           |       | 1780 | 170    | 35.00            | wi lancing                  |
| 4202                         | gladman                       | 13.00            |           |       | 1783 | 170    | 13.00            | gladman                     |
| 4203                         | hornsby jh                    | 80.00            |           |       | 1780 | 170    | 80.00            | hornsby jh                  |
| 4204                         | bamber ukip                   | 83.00            |           |       | 1782 | 170    | 48.00            | bamber ukip                 |
|                              |                               |                  |           |       | 1780 | 170    | 35.00            | bamber ukip                 |

## Receipts for Month 10

## Nominal Ledger Analysis

| Receipt Ref                     | Name of Payer  | £ Amnt Received  | £ Debtors   | £ VAT        | A/c  | Centre | £ Amount         | Transaction Detail |
|---------------------------------|----------------|------------------|-------------|--------------|------|--------|------------------|--------------------|
| 4205                            | lip reading cc | 45.00            |             |              | 1782 | 170    | 45.00            | lip reading cc     |
| 4206                            | u3a            | 35.00            |             |              | 1780 | 170    | 35.00            | u3a                |
| 4207                            | rec music gr   | 13.00            |             |              | 1783 | 170    | 13.00            | rec music gr       |
| 4208                            | bar steve      | 50.00            |             |              | 1790 | 170    | 50.00            | bar steve          |
| 4209                            | jh             | 38.00            |             |              | 1780 | 170    | 38.00            | jh                 |
| 4210                            | wright sh      | 20.00            |             |              | 1781 | 170    | 20.00            | wright sh          |
| 4212                            | u3a            | 32.00            |             |              | 1782 | 170    | 32.00            | u3a                |
| 4215                            | ukelele gr     | 13.00            |             |              | 1783 | 170    | 13.00            | ukelele gr         |
| 4214                            | sx coins       | 32.00            |             |              | 1782 | 170    | 32.00            | sx coins           |
| 4213                            | cinema takings | 97.00            |             |              | 1787 | 170    | 97.00            | cinema takings     |
| 4211                            | lfc 24/1/ cc   | 16.00            |             |              | 1782 | 170    | 16.00            | lfc 24/1/ cc       |
| Banked on : 28/01/2017          |                | 2,327.62         |             |              |      |        |                  |                    |
| 6001                            | stanbury jh    | 70.00            |             |              | 1780 | 170    | 70.00            | stanbury jh        |
| 6002                            | cutler gr      | 13.00            |             |              | 1783 | 170    | 13.00            | cutler gr          |
| 6003                            | blue sky       | 77.00            |             |              | 1781 | 170    | 20.00            | blue sky           |
|                                 |                |                  |             |              | 1780 | 170    | 57.00            | blue sky           |
| 6004                            | flat rent      | 628.60           |             | 12.40        | 1784 | 170    | 616.20           | flat rent          |
| 6005                            | rolf jh        | 182.00           |             |              | 1780 | 170    | 182.00           | rolf jh            |
| 6006                            | cab rent       | 1,317.02         |             |              | 1785 | 170    | 1,312.50         | cab rent           |
|                                 |                |                  |             |              | 1786 | 170    | 4.52             | cab rent           |
| 6007                            | carter sh      | 40.00            |             |              | 1781 | 170    | 40.00            | carter sh          |
| Banked on : 31/01/2017          |                | 39.00            |             |              |      |        |                  |                    |
| 6008                            | alanon gr      | 39.00            |             |              | 1783 | 170    | 39.00            | alanon gr          |
| <b>Total Receipts for Month</b> |                | <b>30,473.30</b> | <b>0.00</b> | <b>12.40</b> |      |        | <b>30,460.90</b> |                    |
| <b>Cashbook Totals</b>          |                | <b>45,242.80</b> | <b>0.00</b> | <b>12.40</b> |      |        | <b>45,230.40</b> |                    |

**Bank Reconciliation Statement as at 31/01/2017  
for Cashbook 1 - Current Account**

| <u>Bank Statement Account Name (s)</u>           | <u>Statement Date</u> | <u>Page No</u>                     | <u>Balances</u>  |
|--|-----------------------|------------------------------------|------------------|
| current account                                  | 31/01/2017            | 555                                | 27,887.15        |
|  |                       |                                    | <u>27,887.15</u> |
| <b><u>Unpresented Cheques (Minus)</u></b>        |                       | <b><u>Amount</u></b>               |                  |
| 09/11/2016 105526 cllr haywood                   |                       | 75.00                              |                  |
| 09/11/2016 105530 cllr patmore                   |                       | 75.00                              |                  |
| 22/11/2016 105544 on standby                     |                       | 415.00                             |                  |
| 22/11/2016 105549 cllr e haywood                 |                       | 75.00                              |                  |
| 21/12/2016 105571 premtec                        |                       | 60.00                              |                  |
| 21/12/2016 105577 nautical Training Cps          |                       | 50.00                              |                  |
| 25/01/2017 105606 adur and wth bbq               |                       | 1,188.00                           |                  |
| 25/01/2017 105591 barcombe landscape             |                       | 6,336.00                           |                  |
| 25/01/2017 105592 bt broadband                   |                       | 159.60                             |                  |
| 25/01/2017 105593 edf monks pav                  |                       | 17.96                              |                  |
| 25/01/2017 105594 john hassett                   |                       | 1,700.00                           |                  |
| 25/01/2017 105595 online playgrounds fenland     |                       | 90.00                              |                  |
| 25/01/2017 105597 pitney bowes                   |                       | 17.23                              |                  |
| 25/01/2017 105598 premier office                 |                       | 90.00                              |                  |
| 25/01/2017 105599 ssalc ltd                      |                       | 17.00                              |                  |
| 25/01/2017 105600 st johns christmas mkt         |                       | 66.24                              |                  |
| 25/01/2017 105601 blachere                       |                       | 1,338.60                           |                  |
| 25/01/2017 105602 viking                         |                       | 79.20                              |                  |
|  |                       |                                    | <u>11,849.83</u> |
|  |                       |                                    | 16,037.32        |
| <b><u>Receipts not Banked/Cleared (Plus)</u></b> |                       |                                    |                  |
|  |                       | 0.00                               |                  |
|  |                       |                                    | <u>0.00</u>      |
|  |                       |                                    | 16,037.32        |
|  |                       | <b>Balance per Cash Book is :-</b> | <b>16,037.32</b> |
|  |                       | <b>Difference is :-</b>            | <b>0.00</b>      |

## 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> |
|---------------------------------|-------------------|------------------|---------------------|--------------------|--------------|------------|---------------|------------------|---------------------------|
| 13/01/2017                      | wages january     | 11319.21         | 11,319.21           |                    |              | 516        |               | 11,319.21        | wages january             |
| 21/01/2017                      | bank charges      | 7.10             | 7.10                |                    |              | 2105       | 210           | 7.10             | bank charges              |
| <b>Total Payments for Month</b> |                   |                  | 11,326.31           | 0.00               | 0.00         |            |               | 11,326.31        |                           |
| <b>Balance Carried Fwd</b>      |                   |                  | 4,610.92            |                    |              |            |               |                  |                           |
| <b>Cashbook Totals</b>          |                   |                  | <u>15,937.23</u>    | 0.00               | 0.00         |            |               | <u>15,937.23</u> |                           |

## Receipts for Month 10

## Nominal Ledger Analysis

| Receipt Ref | Name of Payer                   | £ Amnt Received  | £ Debtors   | £ VAT       | A/c | Centre | £ Amount         | Transaction Detail |
|-------------|---------------------------------|------------------|-------------|-------------|-----|--------|------------------|--------------------|
|             | <b>Balance Brought Fwd :</b>    | <b>5,937.23</b>  |             |             |     |        | <b>5,937.23</b>  |                    |
|             | Banked on : <b>03/01/2017</b>   | <b>5,000.00</b>  |             |             |     |        |                  |                    |
| tf          | Money Master Account            | 5,000.00         |             |             |     | 202    | 5,000.00         | tf                 |
|             | Banked on : <b>04/01/2017</b>   | <b>5,000.00</b>  |             |             |     |        |                  |                    |
| tf          | Money Master Account            | 5,000.00         |             |             |     | 202    | 5,000.00         | from money master  |
|             | <b>Total Receipts for Month</b> | <b>10,000.00</b> | <b>0.00</b> | <b>0.00</b> |     |        | <b>10,000.00</b> |                    |
|             | <b>Cashbook Totals</b>          | <b>15,937.23</b> | <b>0.00</b> | <b>0.00</b> |     |        | <b>15,937.23</b> |                    |

**Bank Reconciliation Statement as at 31/01/2017  
for Cashbook 2 - Clerks Payments Account**

| <u>Bank Statement Account Name (s)</u>    | <u>Statement Date</u> | <u>Page No</u>                     | <u>Balances</u> |
|---|-----------------------|------------------------------------|-----------------|
|   |                       |                                    | 0.00            |
| Clerks Payments Account                   | 31/01/2017            | 326                                | 4,610.92        |
|   |                       |                                    | <u>4,610.92</u> |
| <u>Unpresented Cheques (Minus)</u>        |                       | <u>Amount</u>                      |                 |
|   |                       | 0.00                               |                 |
|   |                       |                                    | <u>0.00</u>     |
|   |                       |                                    | 4,610.92        |
| <u>Receipts not Banked/Cleared (Plus)</u> |                       |                                    |                 |
|   |                       | 0.00                               |                 |
|   |                       |                                    | <u>0.00</u>     |
|   |                       |                                    | 4,610.92        |
|   |                       | <b>Balance per Cash Book is :-</b> | <b>4,610.92</b> |
|   |                       | <b>Difference is :-</b>            | <b>0.00</b>     |



## 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 :           |                      | 2,696.76               |                  |              |            |               | 2,696.76          |                           |
| Banked on : 03/01/2017          |                      | 50,097.33              |                  |              |            |               |                   |                           |
| bacs                            | adc disinvestment    | 50,097.33              |                  |              | 2197       | 210           | 97.33             | adc disinvestment         |
|                                 |                      |                        |                  |              | 2176       | 210           | 50,000.00         | adc disinvestment         |
| Banked on : 24/01/2017          |                      | 50,018.58              |                  |              |            |               |                   |                           |
| bacs                            | adc disinvestment    | 50,018.58              |                  |              | 2197       | 210           | 18.58             | adc disinvestment         |
|                                 |                      |                        |                  |              | 2176       | 210           | 50,000.00         | adc disinvestment         |
| <b>Total Receipts for Month</b> |                      | 100,115.91             | 0.00             | 0.00         |            |               | 100,115.91        |                           |
| <b>Cashbook Totals</b>          |                      | <u>102,812.67</u>      | <u>0.00</u>      | <u>0.00</u>  |            |               | <u>102,812.67</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> |
|---------------------------------|-------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|---------------------------|
| 03/01/2017                      | Clerks Payments Account | tf               | 5,000.00            |                    |              | 203        |               | 5,000.00        | tf                        |
| 03/01/2017                      | Current Account         | tf               | 5,000.00            |                    |              | 203        |               | 5,000.00        | from money master         |
| 04/01/2017                      | Current Account         | tf               | 5,000.00            |                    |              | 203        |               | 5,000.00        | from money master         |
| 04/01/2017                      | Clerks Payments Account | tf               | 5,000.00            |                    |              | 203        |               | 5,000.00        | from money master         |
| 10/01/2017                      | Current Account         | tf               | 5,000.00            |                    |              | 203        |               | 5,000.00        | money master              |
| 11/01/2017                      | Current Account         | tf               | 5,000.00            |                    |              | 203        |               | 5,000.00        | from money master         |
| <b>Total Payments for Month</b> |                         |                  | 30,000.00           | 0.00               | 0.00         |            |               | 30,000.00       |                           |
| <b>Balance Carried Fwd</b>      |                         |                  | 72,812.67           |                    |              |            |               |                 |                           |
| <b>Cashbook Totals</b>          |                         |                  | 102,812.67          | 0.00               | 0.00         |            |               | 102,812.67      |                           |

**Bank Reconciliation Statement as at 31/01/2017  
for Cashbook 3 - Money Master Account**

| <u>Bank Statement Account Name (s)</u>    | <u>Statement Date</u> | <u>Page No</u>                     | <u>Balances</u>  |
|---|-----------------------|------------------------------------|------------------|
| Money Master Account                      | 31/01/2017            | 296                                | 72,812.67        |
|   |                       |                                    | <u>72,812.67</u> |
| <u>Unpresented Cheques (Minus)</u>        |                       | <u>Amount</u>                      |                  |
|   |                       | 0.00                               |                  |
|   |                       |                                    | <u>0.00</u>      |
|   |                       |                                    | 72,812.67        |
| <u>Receipts not Banked/Cleared (Plus)</u> |                       |                                    |                  |
|   |                       | 0.00                               |                  |
|   |                       |                                    | <u>0.00</u>      |
|   |                       |                                    | 72,812.67        |
|   |                       | <b>Balance per Cash Book is :-</b> | <b>72,812.67</b> |
|   |                       | <b>Difference is :-</b>            | <b>0.00</b>      |

**Lancing Parish Council**  
**Cash Balances and Investments**

| <b>2016</b> | <b><u>At Bank</u></b>     | <b>2017</b> |
|-------------|---------------------------|-------------|
| £23,596.32  | Current Account           | £27,887.15  |
| £1,896.82   | Clerks Payment Account    | £4,610.92   |
| £2,893.09   | Deposit Account           | £72,812.67  |
| £28,386.23  |                           | £105,310.74 |
|             | <b><u>Investments</u></b> |             |
| £132,170.00 | Adur District Council     | £82,170.00  |
| £160,556.23 |                           | £187,480.74 |

**Receipts for January**

| GROSS      | VAT    | NET        |
|------------|--------|------------|
| £10,473.30 | £12.40 | £10,460.90 |

2nd February 2017

  
 Quality  
 Parish  
 Council