

Payments for Month 2

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/05/2017	business stream water bill	105690	13.95			2011	200	6.34	business stream water monks
						1403	140	7.61	business stream water bill kl
03/05/2017	capricorn signs	105686	108.00		18.00	2020	200	90.00	capricorn signs
03/05/2017	gardner and scardifield	105689	220.64		36.77	1701	170	76.21	gardner and scardifield
						2002	200	107.66	gardner and scardifield
03/05/2017	pitney bowes	105666	64.77		2.87	1219	120	61.90	pitney bowes
03/05/2017	r h hall auditor	105667	480.00		80.00	1215	120	400.00	r h hall auditor
03/05/2017	d j lewis signs	105669	104.65		17.44	1728	170	87.21	d j lewis signs
03/05/2017	petty cash reimbursement	105688	134.37		16.63	2009	200	77.39	petty cash reimbursement
						1213	120	19.22	petty cash reimbursement
						3512	350	7.20	plants beach green
						2109	210	8.10	petty cash reimbursement
						1728	170	5.83	petty cash f f jenkins
03/05/2017	cllr c albury	105670	75.00			2106	210	75.00	allowance
03/05/2017	105671	105671	75.00			2106	210	75.00	cllr d bradley
03/05/2017	cllr a bridges	105672	75.00			2106	210	75.00	cllr a bridges
03/05/2017	cllr c burghard	105673	75.00			2106	210	75.00	cllr c burghard
03/05/2017	cllr j butcher	105674	75.00			2106	210	75.00	cllr j butcher
03/05/2017	cllr m clark	105675	75.00			2106	210	75.00	cllr m clark
03/05/2017	cllr l cowen	105676	75.00			2106	210	75.00	cllr l cowen
03/05/2017	cllr g eveleigh	105677	75.00			2106	210	75.00	cllr g eveleigh
03/05/2017	cllr e haywood	105678	75.00			2106	210	75.00	cllr e haywood
03/05/2017	cllr d lambourne	105679	75.00			2106	210	75.00	cllr d lambourne
03/05/2017	cllr f monk	105680	75.00			2106	210	75.00	cllr f monk
03/05/2017	cllr g patmore	105681	75.00			2106	210	75.00	cllr g patmore
03/05/2017	cllr l parsons	105682	62.50			2106	210	62.50	cllr l parsons
03/05/2017	cllr e purnell	105684	62.50			2106	210	62.50	cllr e purnell
03/05/2017	cllr j turner	105685	75.00			2106	210	75.00	cllr j turner
12/05/2017	bnp leasing	DD	285.01		47.50	1219	120	237.51	bnp leasing
12/05/2017	daisy phone	DD	103.87		17.31	1203	120	86.56	daisy phone
12/05/2017	adc	DD	1,659.00			1711	170	765.00	adc
						1402	140	521.00	adc
						1402	140	373.00	adc
14/05/2017	inland rev and tax	DD	3,604.28			515		3,604.28	inland rev and tax
14/05/2017	wscs pension	WSCC	3,124.52			517		3,124.52	wscs pension
14/05/2017	Clerks Payments Account	tf	12,290.81			201		12,290.81	to clerks payments
17/05/2017	betterclean	105691	1,016.52		169.42	1708	170	847.10	betterclean
17/05/2017	ferring nurseries	105699	93.29		15.55	2018	200	77.74	ferring nurseries
17/05/2017	filmbank media	105700	99.60		16.60	1728	170	83.00	filmbank media
17/05/2017	hampshire flag co	105692	225.88		37.65	1702	170	188.23	hampshire flag co
17/05/2017	pip southern	105693	255.13		42.52	1707	170	212.61	pip southern
17/05/2017	rabbit skips	105694	177.60		29.60	1303	130	148.00	rabbit skips
17/05/2017	viking	105695	203.03		33.84	1202	120	169.19	viking
17/05/2017	wscs fire training	105696	480.00		80.00	1210	120	400.00	wscs fire training
17/05/2017	wheelscape	105697	42,180.00		7,030.00	3503	350	35,150.00	wheelscape
17/05/2017	petty cash	105698	80.99		10.66	2009	200	50.01	petty cash
						1702	170	15.00	petty cash
						1202	120	3.33	petty cash

Payments for Month 2

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>
						1202	120	1.99	petty cash
21/05/2017	bankcharges	CHARGES	114.27			2105	210	114.27	bankcharges
22/05/2017	premier office	DD	66.35		11.06	1202	120	55.29	premier office
22/05/2017	dong energy	DD	513.76		85.63	1709	170	428.13	dong energy
22/05/2017	dong	DD	50.40		2.40	1709	170	48.00	dong
22/05/2017	eon	DD	640.00		106.67	1710	170	533.33	eon
30/05/2017	barden signs	105701	48.00		8.00	1701	170	40.00	barden signs
30/05/2017	embroidery workshop	105703	18.00		3.00	1725	170	15.00	embroidery workshop
30/05/2017	ferring nursery	105704	62.70		10.45	2018	200	52.25	ferring nursery
30/05/2017	paine manwaring	105705	422.16		70.36	1720	170	351.80	paine manwaring
30/05/2017	paine manwaring	105706	242.41		40.40	1404	140	202.01	paine manwaring
30/05/2017	pitney bowes	105707	17.23		2.87	1219	120	14.36	pitney bowes
30/05/2017	lee cowen	105708	196.76		14.90	2204	220	181.86	lee cowen basque event
30/05/2017	fencing ph car park	105709	349.27		58.21	1706	170	291.06	fencing ph car park
30/05/2017	ocean press	105710	334.00			3801	380	334.00	ocean press
30/05/2017	embroidery workshop	105711	35.72		5.95	2017	200	29.77	embroidery workshop
Total Payments for Month			71,216.94	0.00	8,122.26			63,094.68	
Balance Carried Fwd			50,483.01						
Cashbook Totals			121,699.95	0.00	8,122.26			113,577.69	

Receipts for Month 2

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		106,374.67					106,374.67	
Banked: 04/05/2017		3,252.75						
4570	railway day	202.00			1780	170	202.00	railway day
4571	wb32	375.00		62.50	1480	140	312.50	wb32
4572	bg79	375.00		62.50	1480	140	312.50	bg79
4573	wb2/2	375.00		62.50	1480	140	312.50	wb2/2
4574	richards bg75	100.00		16.67	1480	140	83.33	richards bg75
4575	sd17	375.00		62.50	1480	140	312.50	sd17
4576	bg92	375.00		62.50	1480	140	312.50	bg92
4578	austin bg30	190.00		31.67	1480	140	158.33	austin bg30
4579	bg71	375.00		62.50	1480	140	312.50	bg71
4580	valentine bg29	93.75		15.62	1480	140	78.13	valentine bg29
4577	fowler bg76	375.00		62.50	1480	140	312.50	fowler bg76
4371	u3a	16.00			1783	170	16.00	u3a
4372	reed sh	26.00			1781	170	26.00	reed sh
Banked: 11/05/2017		2,428.00						
4374	martial arts gr	13.00			1783	170	13.00	martial arts
4376	peci 29b	25.00			1380	130	25.00	peci 29b
4381	dolls house gr	13.00			1783	170	13.00	dolls house gr
4382	whdsl football	144.00		24.00	2081	200	120.00	whdsl football
4383	wi	35.00			1780	170	35.00	wi
4377	u3a photocopies	0.20			1787	170	0.20	u3a photocopies
4375	skepton jh	30.00			1780	170	30.00	skepton jh
4379	gotb gr	13.00			1783	170	13.00	gotb gr
4380	popperwell el19a	50.00			1380	130	50.00	popperwell el19a
4375	wi	168.00			1782	170	32.00	wi
					1780	170	70.00	wi
					1783	170	26.00	wi
					1781	170	40.00	wi
4373	lancing rep	718.00			1783	170	130.00	lancing rep
					1780	170	588.00	lancing rep
4581	wb16	375.00		62.50	1480	140	312.50	wb16
4582	bg20	375.00		62.50	1480	140	312.50	bg20
4583	hills wb34	375.00		62.50	1480	140	312.50	hills wb34
4584	bg76i pp	93.80		15.63	1480	140	78.17	bg76i pp
Banked: 16/05/2017		3,081.75						
6132	warc sh	104.00			1781	170	104.00	warc sh
6141	language school	129.00			1781	170	48.00	language school
					1780	170	42.00	language school
					1783	170	39.00	language school
6142	powell 2	93.75		15.62	1480	140	78.13	powell 2
6143	barrett bg96	375.00		62.50	1480	140	312.50	barrett bg96
6144	osullivan bg48	375.00		62.50	1480	140	312.50	osullivan bg48
6137	yeates bg49	375.00		62.50	1480	140	312.50	yeates bg49
6138	ingram wb65	375.00		62.50	1480	140	312.50	ingram wb65
6139	electric storm jh	52.00			1780	170	52.00	electric storm jh
6140	wadding wb80	375.00		62.50	1480	140	312.50	wadding wb80
6133	kinnear jh	48.00			1780	170	48.00	kinnear jh

Receipts for Month 2

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
6134	luke ww90	375.00		62.50	1480	140	312.50	luke ww90
6135	aspire ph4	30.00			1783	170	30.00	aspire ph4
6136	cager wb73	375.00		62.50	1480	140	312.50	cager wb73
	Banked: 17/05/2017	875.60						
6145	blue sky fostering april	70.00			1780	170	70.00	blue sky fostering april
6146	sx letting	700.60		12.40	1784	170	688.20	sx letting
6147	hobdens	40.00			2182	210	40.00	hobdens
6148	pearson mews jh	65.00			1780	170	65.00	pearson mews jh
	Banked: 22/05/2017	3,881.20						
4584	bg761	281.20		46.87	1480	140	234.33	bg761
4585	bg54	375.00		62.50	1480	140	312.50	bg54
4586	bg14	375.00		62.50	1480	140	312.50	bg14
4587	wb83	375.00		62.50	1480	140	312.50	wb83
4588	wb96	375.00		62.50	1480	140	312.50	wb96
4589	bg31	375.00		62.50	1480	140	312.50	bg31
4590	luff bg65 66	750.00		125.00	1480	140	625.00	luff bg65 66
4384	hazel gr april	26.00			1783	170	26.00	hazel gr april
4385	martial arts gr	13.00			1783	170	13.00	martial arts gr
4386	r a 5 weeks	60.00			1782	170	60.00	r a 5 weeks
4387	skarrate jh	314.00			1780	170	314.00	skarrate jh
4388	flower club jh	35.00			1780	170	35.00	flower club jh
4389	cinema gone girl	150.00			1755	170	150.00	cinema gone girl
43980	southcoast housing cc	32.00			1782	170	32.00	southcoast housing cc
4391	min pub post	5.00			2183	210	5.00	min publications
4392	vickers bar	100.00			1790	170	100.00	vickers bar
4393	robert photocopies	1.00			2183	210	1.00	robert photocopies
4394	skos jh	65.00			1780	170	65.00	skos jh
4395	martial arts gr	13.00			1783	170	13.00	martial arts gr
4396	lip reading cc	64.00			1782	170	64.00	lip reading cc
4397	may 17 cc	32.00			1782	170	32.00	may 17 cc
4398	sdwt jh	65.00			1780	170	65.00	sdwt jh
	Banked: 26/05/2017	1,804.00						
6158	adc jh	300.00			1780	170	300.00	adc jh
6157	carter jh	100.00			1780	170	100.00	carter jh
6153	addelsee	91.00			1783	170	91.00	addelsee
6154	booth wb97	375.00		62.50	1480	140	312.50	booth wb97
615	knott ww11/2	375.00		62.50	1480	140	312.50	knott ww11/2
6156	cutler gr	13.00			1783	170	13.00	cutler gr
6149	bright jun	13.00			1783	170	13.00	bright jun
6150	hubner 6/17	32.00			1781	170	32.00	hubner 6/17
6151	loudwb22	375.00		62.50	1480	140	312.50	loudwb22
6152	aspire may	130.00			1782	170	130.00	aspire may
	Banked: 31/05/2017	1.98						
wsc	adj wsc	1.98			517		1.98	adj wsc

Total Receipts for Month	15,325.28	0.00	1,865.98	13,459.30
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Cashbook Totals	<u>121,699.95</u>	<u>0.00</u>	<u>1,865.98</u>	<u>119,833.97</u>
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**Bank Reconciliation Statement as at 31/05/2017
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	31/05/2017	572	53,420.43
			<u>53,420.43</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
09/11/2016 105530 cllr patmore		75.00	
22/11/2016 105544 on standby		415.00	
15/03/2017 105635 pitney bowes		223.23	
03/05/2017 105669 d j lewis signs		104.65	
03/05/2017 105674 cllr j butcher		75.00	
03/05/2017 105675 cllr m clark		75.00	
03/05/2017 105678 cllr e haywood		75.00	
03/05/2017 105681 cllr g patmore		75.00	
17/05/2017 105699 ferring nurseries		93.29	
30/05/2017 105701 barden signs		48.00	
30/05/2017 105703 embroidery workshop		18.00	
30/05/2017 105704 ferring nursery		62.70	
30/05/2017 105705 paine manwaring		422.16	
30/05/2017 105706 paine manwaring		242.41	
30/05/2017 105707 pitney bowes		17.23	
30/05/2017 105708 lee cowen		196.76	
30/05/2017 105709 fencing ph car park		349.27	
30/05/2017 105710 ocean press		334.00	
30/05/2017 105711 embroidery workshop		35.72	
			<u>2,937.42</u>
			50,483.01
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			50,483.01
		Balance per Cash Book is :-	50,483.01
		Difference is :-	0.00

Payments for Month 2

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>
14/05/2017	wages may	WAGES MAY	3,604.28			515		3,604.28	wages may
14/05/2017	wages may	WAGES MAY	8,686.53			516		8,686.53	wages may
21/05/2017	bank charges	CHARGES	7.10			2105	210	7.10	bank charges
Total Payments for Month			12,297.91	0.00	0.00			12,297.91	
Balance Carried Fwd			17,585.82						
Cashbook Totals			29,883.73	0.00	0.00			29,883.73	

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 :		17,592.92					17,592.92	
	Banked: 14/05/2017	12,290.81						
tf	Current Account	12,290.81			202		12,290.81	to clerks payments
Total Receipts for Month		12,290.81	0.00	0.00			12,290.81	
Cashbook Totals		<u>29,883.73</u>	<u>0.00</u>	<u>0.00</u>			<u>29,883.73</u>	

**Bank Reconciliation Statement as at 31/05/2017
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	31/05/2017	331	17,585.82
			<u>17,585.82</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			17,585.82
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			17,585.82
		Balance per Cash Book is :-	17,585.82
		Difference is :-	0.00

Payments for Month 2

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			105			
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		54,996.85						
	Cashbook Totals		54,996.85	0.00	0.00			54,996.85	

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 :		54,996.85					54,996.85	
	Banked:	0.00						
			0.00					0.00
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>54,996.85</u>	<u>0.00</u>	<u>0.00</u>			<u>54,996.85</u>	

**Bank Reconciliation Statement as at 01/05/2017
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	31/05/2017	303	54,996.85
			<hr/> 54,996.85
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			54,996.85
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			54,996.85
		Balance per Cash Book is :-	54,996.85
		Difference is :-	0.00

Lancing Parish Council
Cash Balances and Investments

2016	<u>At Bank</u>	2017
£15,379.27	Current Account	£53,420.43
£3,636.53	Clerks Payment Account	£17,585.82
£85,201.49	Deposit Account	£54,996.85
£104,217.29		£126,003.10
	<u>Investments</u>	
£282,170.00	Adur District Council	£302,200.00
£386,387.29		£428,203.10

Receipts for May

GROSS	VAT	NET
£15,325.28	£1,865.98	£13,459.30

1st June 2017