

Payments for Month 2

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/05/2018	Money Master Account	tf	5,000.00			201		5,000.00	from current account
01/05/2018	BSRA	DD	77.01			1403	140	77.01	water kiosk
01/05/2018	bsra	DD	90.70			1403	140	90.70	bsra
01/05/2018	bsra	DD	29.88			2012	200	29.88	bsra
01/05/2018	bsra	DD	266.66			1712	170	266.66	bsra
02/05/2018	Money Master Account	tf	5,000.00			201		5,000.00	from current account
03/05/2018	Clerks Payments Account	tf	5,000.00			201		5,000.00	from
03/05/2018	ultimate finance	106039	1,061.24		176.87	1708	170	884.37	ultimate finance
03/05/2018	a&w council	106019	169.20		28.20	2001	200	141.00	a&w council
03/05/2018	gardner and scardifield	106038	798.61		133.10	1701	170	36.66	gardner and scardifield
						2002	200	243.66	gardner and scardifield
						1723	170	385.19	gardner and scardifield bath
03/05/2018	mulberry and co	106020	264.30		44.05	1215	120	220.25	mulberry and co
03/05/2018	pip services	106021	603.19		100.53	1707	170	502.66	pip services
03/05/2018	premtec	106022	540.00		90.00	1208	120	450.00	premtec
03/05/2018	rubber stamp co	106040	39.60		6.60	1202	120	33.00	rubber stamp co
03/05/2018	106023	106023	75.00			2106	210	75.00	cllr albury
03/05/2018	cllr bradley	106024	75.00			2106	210	75.00	cllr bradley
03/05/2018	cllr bridges	106025	75.00			2106	210	75.00	cllr bridges
03/05/2018	cllr burghard	106026	75.00			2106	210	75.00	cllr burghard
03/05/2018	cllr clark	106028	75.00			2106	210	75.00	cllr clark
03/05/2018	cllr cowen	106029	75.00			2106	210	75.00	cllr cowen
03/05/2018	cllr eveleigh	106030	75.00			2106	210	75.00	cllr eveleigh
03/05/2018	cllr haywood	106031	75.00			2106	210	75.00	cllr haywood
03/05/2018	cllr lambourne	106032	75.00			2106	210	75.00	cllr lambourne
03/05/2018	cll monk	106033	75.00			2106	210	75.00	cll monk
03/05/2018	cllr patmore	106034	75.00			2106	210	75.00	cllr patmore
03/05/2018	cllr parsons	106035	75.00			2106	210	75.00	cllr parsons
03/05/2018	cllr purnell	106036	75.00			2106	210	75.00	cllr purnell
03/05/2018	cllr turner	106037	75.00			2106	210	75.00	cllr turner
03/05/2018	j butcher	106027	62.50			2106	210	62.50	j butcher
09/05/2018	amp services	106041	399.00		66.50	2016	200	332.50	amp services replacement mower
09/05/2018	paine manwaring	106042	308.16		51.36	1721	170	256.80	paine manwaring
09/05/2018	rabbit skips	106043	177.60		29.60	1605	160	148.00	rabbit skips
09/05/2018	petty cash reim	106044	84.27		6.86	2009	200	34.30	petty cash reim
						2102	210	11.88	petty cash reim
						2109	210	31.23	petty cash reim
09/05/2018	orsted	DD	85.30		4.06	1709	170	81.24	orsted
09/05/2018	orsted gas	DD	824.29		137.38	1709	170	686.91	orsted gas
09/05/2018	daisy phone	DD	107.95		17.99	1203	120	89.96	daisy phone
09/05/2018	unpaid cq	379.00	379.00		62.50	1480	140	312.50	unpaid cq
						2105	210	4.00	unpaid cq
14/05/2018	ni and tax	WAGES	3,814.61			515		3,814.61	ni and tax
14/05/2018	wages may	WAGES	12,583.00			516		12,583.00	wages may
21/05/2018	ferring nursery	106046	210.50		35.08	2018	200	175.42	ferring nursery
21/05/2018	ols	106045	996.00		166.00	3505	350	830.00	ols
21/05/2018	UCL	106048	1,800.00		300.00	3505	350	1,500.00	UCL
21/05/2018	surrey hills solicitors	106049	1,207.80		201.30	2101	210	1,006.50	surrey hills solicitors

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>
21/05/2018	zurich ins	106047	1,039.84			2008	200	1,039.84	zurich ins
21/05/2018	premier office	DD	131.63		21.94	1219	120	109.69	premier office
21/05/2018	eon	DD	694.00		115.67	1710	170	578.33	eon
21/05/2018	bank charges	CHARGES	112.60			2105	210	112.60	bank charges
21/05/2018	adc rates	DD	1,480.00			1711	170	720.00	adc rates
						1402	140	384.00	adc rates
						1402	140	376.00	adc rates
21/05/2018	adc rates nw	DD	125.00			1711	170	125.00	adc rates nw
30/05/2018	wscs may pension	PENSION	3,018.90			517		3,018.90	wscs may pension
Total Payments for Month			49,632.34	0.00	1,795.59			47,836.75	
Balance Carried Fwd			96,198.81						
Cashbook Totals			145,831.15	0.00	1,795.59			144,035.56	

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 :		112,485.24					112,485.24	
Banked: 01/05/2018		4,836.00						
5268	wrac cc	16.00			1782	170	16.00	wrac cc
5270	wright market	20.00			1780	170	20.00	wright market
5271	flower club cc	16.00			1782	170	16.00	flower club cc
5272	u3a	16.00			1782	170	16.00	u3a
5273	GLENNON JH	65.00			1780	170	65.00	GLENNON JH
5274	budgies	26.00			1782	170	26.00	budgies
5276	judo cc	48.00			1782	170	48.00	judo cc
5278	mart arts	13.00			1783	170	13.00	mart arts
5279	sonla jh	27.00			1780	170	27.00	sonla jh
5280	SX LACE	32.00			1780	170	32.00	SX LACE
5275	warne jh	57.00			1780	170	57.00	warne jh
5525	fowler bg76	375.00		62.50	1480	140	312.50	fowler bg76
5526	barry wb76	375.00		62.50	1480	140	312.50	barry wb76
5527	barlow bg38	375.00		62.50	1480	140	312.50	barlow bg38
5528	bg75	375.00		62.50	1480	140	312.50	bg75
5529	greyer bg24	375.00		62.50	1480	140	312.50	greyer bg24
5530	bone wb81	375.00		62.50	1480	140	312.50	bone wb81
5531	brewer wb36	375.00		62.50	1480	140	312.50	brewer wb36
5532	sd19	375.00		62.50	1480	140	312.50	sd19
5533	bg95	375.00		62.50	1480	140	312.50	bg95
5534	dyer bg22	375.00		62.50	1480	140	312.50	dyer bg22
5535	bg79	375.00		62.50	1480	140	312.50	bg79
5536	wb125	375.00		62.50	1480	140	312.50	wb125
Banked: 01/05/2018		2,039.91						
5792	maskell wb50	375.00		62.50	1480	140	312.50	maskell wb50
5793	bennet wb127	375.00		62.50	1480	140	312.50	bennet wb127
5794	russell wb104	375.00		62.50	1480	140	312.50	russell wb104
5795	powell pp bh 2	93.75		15.62	1480	140	78.13	powell pp bh 2
5665	fairnam nw	100.00			1785	170	100.00	fairnam nw
5666	blood svcs	135.00			1780	170	135.00	blood svcs
5663	cuisine ent bar april	254.16			1790	170	254.16	cuisine ent bar april
5664	deffee shoreline	332.00			1780	170	332.00	deffee shoreline
Banked: 01/05/2018		1,061.00						
5309	wi	55.00			1782	170	42.00	wi
					1783	170	13.00	wi
5310	martial arts	13.00			1783	170	13.00	martial arts
5311	skos jh	65.00			1780	170	65.00	skos jh
5312	jh 28/7	30.00			1780	170	30.00	jh 28/7
5313	lfc	35.00			1780	170	35.00	lfc
5315	gotb	13.00			1783	170	13.00	gotb
5316	market	20.00			1780	170	20.00	market
5317	burrows lfc	16.00			1780	170	16.00	burrows lfc
5318	u3a	16.00			1782	170	16.00	u3a
5319	allotment bunker 16a	25.00			1380	130	25.00	allotment bunker 16a
5320	shayler monks fair	500.00			2081	200	500.00	hayler monks rec
5321	budgies	26.00			1782	170	26.00	budgies

Receipts for Month 2

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
5322	wright market	20.00			1782	170	20.00	wright market
5324	wrac cc	16.00			1782	170	16.00	wrac cc
5325	res agm gr	13.00			1783	170	13.00	res agm gr
5326	baker nw	100.00			1785	170	100.00	baker nw
5327	cinema	98.00			1788	170	98.00	cinema
	Banked: 07/05/2018	2,047.66						
5789	flake wb91	375.00		62.50	1480	140	312.50	flake wb91
5790	ashcroft pp bg90	125.00		20.83	1480	140	104.17	ashcroft pp bg90
5791	loud v wb22	375.00		62.50	1480	140	312.50	loud v wb22
5659	standing cc	186.00			1782	170	186.00	standing cc
5660	ind lives may	70.00			1780	170	70.00	ind lives may
5661	electric storm	180.00			1785	170	180.00	electric storm
5662	beachside nurs	736.66			1781	170	736.66	beachside nurs
	Banked: 07/05/2018	1,472.00						
9999	bg 69	375.00		62.50	1480	140	312.50	bg 69
9999	sd15	375.00		62.50	1480	140	312.50	sd15
5281	asol jh	75.00			1780	170	75.00	asol jh
5283	world widewater	65.00			1780	170	65.00	world widewater
5284	loughton cc	16.00			1782	170	16.00	loughton cc
5285	lions	283.00			1780	170	283.00	lions
5286	baker nw	100.00			1785	170	100.00	baker nw
5287	askew jh	35.00			1780	170	35.00	askew jh
5288	martial arts	13.00			1783	170	13.00	martial arts
5289	el26b	25.00			1380	130	25.00	el26b
5290	cc	26.00			1782	170	26.00	cc
5291	lip reading	64.00			1782	170	64.00	lip reading
5292	market	20.00			1780	170	20.00	market
	Banked: 14/05/2018	2,855.00						
5667	wllace wb40	375.00		62.50	1480	140	312.50	wallace wb40
5797	hannan beach hut	385.00		62.50	1480	140	312.50	hannan beach hut
					1484	140	10.00	hannan beach hut
5798	brown bg113	385.00		62.50	1480	140	312.50	brown bg113
					1484	140	10.00	brown bg113
5799	moore sd16	385.00		62.50	1480	140	312.50	moore sd16
					1484	140	10.00	moore sd16
5800	mcalpine wb44	385.00		62.50	1480	140	312.50	mcalpine wb44
					1484	140	10.00	mcalpine wb44
5668	wadding wb80	385.00		62.50	1480	140	312.50	wadding wb80
					1484	140	10.00	wadding wb80
5796	townson wb18	375.00		62.50	1480	140	312.50	townson wb18
5669	cutler gr	13.00			1783	170	13.00	cutler gr
5670	wakeham gr	39.00			1783	170	39.00	wakeham gr
5671	sx prisoners ph33	76.00			1780	170	76.00	sx prisoners ph33
5672	time out fostering cc	26.00			1782	170	26.00	time out fostering cc
5673	brighton and hove	26.00			1782	170	26.00	brighton and hove
	Banked: 14/05/2018	4,266.00						

Receipts for Month 2

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
5293	arthritis care	16.00			1782	170	16.00	arthritis care
5295	lancing wi	35.00			1780	170	35.00	lancing wi
5296	lacemakers	32.00			1782	170	32.00	lacemakers
5297	karate	86.00			1783	170	86.00	karate
5298	bray market	450.00			2082	200	450.00	bray market
5299	sdwt	65.00			1780	170	65.00	sdwt
5300	sdwt	65.00			1780	170	65.00	sdwt
5301	robertson bg14	375.00		62.50	1480	140	312.50	robertson bg14
5302	bg76h	375.00		62.50	1480	140	312.50	bg76h
5539	dye bg111	375.00		62.50	1480	140	312.50	dye bg111
5540	austin bh	138.00		23.00	1480	140	115.00	austin bh
5541	taylor wb132	375.00		62.50	1480	140	312.50	taylor wb132
5542	heath wb106	375.00		62.50	1480	140	312.50	heath wb106
5543	sd19 unpaid	379.00		62.50	1480	140	312.50	sd19 unpaid
					1484	140	4.00	sd19 unpaid
5544	sd20	375.00		62.50	1480	140	312.50	sd20
5545	luffs bg65 bg66	750.00		125.00	1480	140	625.00	luffs bg65 bg66
	Banked: 25/05/2018	5,728.34						
5693	cuisine ent bar	224.26			1790	170	224.26	cuisine ent bar
5694	leach el21a 23a	25.00			1380	130	25.00	leach el21a 23a
5695	worthing choral	26.00			1782	170	26.00	worthing choral
5696	electric storm nw2	180.00			1785	170	180.00	electric storm nw2
5689	pcc sx rent	150.00			1785	170	150.00	pcc sx rent
5690	taylor yoga	48.00			1782	170	48.00	taylor yoga
5691	taylor yogo	127.00			1782	170	127.00	taylor yogo
5692	veblan jh	15.00			1780	170	15.00	veblan jh
5685	wells wb100	375.00		62.50	1480	140	312.50	wells wb100
5686	lancign u3a	51.00			1782	170	26.00	lancign u3a
					1780	170	25.00	lancign u3a
5687	cab	32.00			1782	170	32.00	cab
5688	young wb82	375.00		62.50	1480	140	312.50	young wb82
5681	carers support	26.00			1783	170	26.00	carers support
5681	sx lettings	718.68		12.40	1784	170	706.28	sx lettings
5683	lancing youth fc	734.40		122.40	2081	200	612.00	lancing youth fc
5684	veblan ltd jh	15.00			1780	170	15.00	veblan ltd jh
5699	boundstone cc	26.00			1782	170	26.00	boundstone cc
5700	ashcroft bg90	150.00		25.00	1480	140	125.00	ashcroft bg90
5801	howarth june	80.00			1780	170	80.00	howarth june
5674	wb116	385.00		62.50	1480	140	312.50	wb116
					2183	210	10.00	wb116
5675	bg76g	385.00		62.50	1480	140	312.50	bg76g
					2183	210	10.00	bg76g
5676	bg117	385.00		62.50	1480	140	312.50	bg117
					2183	210	10.00	bg117
5677	bg13	375.00		62.50	1480	140	312.50	bg13
5678	bg49	385.00		62.50	1480	140	312.50	bg49
					2183	210	10.00	bg49

Receipts for Month 2

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
5680	durrant el19a and b	50.00			1380	130	50.00	durrant el19a and b
5679	hills eb53	385.00		62.50	1480	140	312.50	hills eb53
					2183	210	10.00	hills eb53
	Banked: 31/05/2018	9,040.00						
5546	hansford bg15	385.00		62.50	1480	140	312.50	hansford bg15
					1484	140	10.00	hansford bg15
5547	wb45	200.00		33.33	1480	140	166.67	wb45
5548	hollis wb45	375.00		62.50	1480	140	312.50	hollis wb45
5549	newhouse wb29	375.00		62.50	1480	140	312.50	newhouse wb29
5550	paine bg119	321.00		53.50	1480	140	267.50	paine bg119
5551	browns wb114	385.00		62.50	1480	140	312.50	browns wb114
					1484	140	10.00	browns wb114
5552	james bg76j	322.50		53.75	1480	140	268.75	james bg76j
5553	wb9/2	385.00		62.50	1480	140	312.50	wb9/2
					1484	140	10.00	wb9/2
5554	wb55	385.00		62.50	1480	140	312.50	wb55
					1484	140	10.00	wb55
5557	wig wb67	375.00		62.50	1480	140	312.50	wig wb67
5314	markets	5,000.00			2082	200	5,000.00	markets
5303	market	20.00			1782	170	20.00	market
5304	jh 16/8	200.00			1780	170	200.00	jh 16/8
5305	wi jh	35.00			1780	170	35.00	wi jh
5306	sdwt jh	114.00			1780	170	114.00	sdwt jh
5307	purnell el20b	25.00			1380	130	25.00	purnell el20b
5308	judo	64.00			1782	170	64.00	judo
5309	ws wi	73.50			1780	170	73.50	ws wi
Total Receipts for Month		33,345.91	0.00	3,484.83			29,861.08	
Cashbook Totals		145,831.15	0.00	3,484.83			142,346.32	

**Bank Reconciliation Statement as at 31/05/2018
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	31/05/2018	623	92,802.31
			0.00
			<u>92,802.31</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
01/03/2018 105953 eden furniture chairs		1,872.00	
03/05/2018 106022 premtec		540.00	
03/05/2018 106026 cllr burghard		75.00	
03/05/2018 106031 cllr haywood		75.00	
03/05/2018 106034 cllr patmore		75.00	
21/05/2018 106046 ferring nursery		210.50	
21/05/2018 106045 ols		996.00	
21/05/2018 106048 UCL		1,800.00	
			<u>5,643.50</u>
			87,158.81
<u>Receipts not Banked/Cleared (Plus)</u>			
31/05/2018		9,040.00	
			<u>9,040.00</u>
			96,198.81
		Balance per Cash Book is :-	96,198.81
		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 Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
21/05/2018	bank charges	CHARGES	6.30			2105 210	6.30	bank charges
Total Payments for Month			6.30	0.00	0.00		6.30	
Balance Carried Fwd			19,014.44					
Cashbook Totals			19,020.74	0.00	0.00		19,014.44	

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 :	4,020.74					4,020.74	
	Banked: 02/05/2018	5,000.00						
tf	Money Master Account	5,000.00			202		5,000.00	money master
	Banked: 03/05/2018	5,000.00						
tf	Current Account	5,000.00			202		5,000.00	from
	Banked: 03/05/2018	5,000.00						
tf	Money Master Account	5,000.00			202		5,000.00	to clerks payment
Total Receipts for Month		15,000.00	0.00	0.00			15,000.00	
Cashbook Totals		<u>19,020.74</u>	<u>0.00</u>	<u>0.00</u>			<u>19,020.74</u>	

**Bank Reconciliation Statement as at 31/05/2018
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	31/05/2018	343	19,014.44
			<u>19,014.44</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			19,014.44
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			19,014.44
			19,014.44
			19,014.44
			0.00

Balance per Cash Book is :-

Difference is :-

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 Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
02/05/2018	Clerks Payments Account	tf	5,000.00			203	5,000.00	money master
03/05/2018	Clerks Payments Account	tf	5,000.00			203	5,000.00	to clerks payment
Total Payments for Month			10,000.00	0.00	0.00		10,000.00	
Balance Carried Fwd			168,276.83					
Cashbook Totals			178,276.83	0.00	0.00		178,276.83	

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 :		168,276.83					168,276.83	
Banked: 01/05/2018		5,000.00						
tf Current Account		5,000.00			203		5,000.00	from current account
Banked: 02/05/2018		5,000.00						
tf Current Account		5,000.00			203		5,000.00	from current account
Total Receipts for Month		10,000.00	0.00	0.00			10,000.00	
Cashbook Totals		178,276.83	0.00	0.00			178,276.83	

**Bank Reconciliation Statement as at 31/05/2018
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	31/05/2018	317	168,276.83
			<u>168,276.83</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			168,276.83
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			168,276.83
		Balance per Cash Book is :-	168,276.83
		Difference is :-	0.00

Lancing Parish Council
Cash Balances and Investments

2017	<u>At Bank</u>	2018
£53,420.43	Current Account	£96,198.81
£17,585.82	Clerks Payment Account	£19,014.44
£54,996.85	Deposit Account	£168,276.83
£126,003.10		£283,490.08
	<u>Investments</u>	
£302,200.00	Adur District Council	£322,200.00
£428,203.10		£605,690.08

Receipts for May

GROSS	VAT	NET
£33,345.91	£3,484.83	£29,861.08

4th June 2018