

## Payments for Month 1

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/04/2018	bsra	DD	19.60			2012	200	19.60	bsra
03/04/2018	saga softwear	DD	423.60		70.60	1209	120	353.00	saga softwear
05/04/2018	blanchere	105997	3,139.93		523.32	3701	370	2,616.61	blanchere
05/04/2018	SSALC	106000	17.00			1205	120	17.00	SSALC
05/04/2018	WSALC	106001	2,680.30			1205	120	2,680.30	WSALC
05/04/2018	OMEGA SOFTWARE	105998	300.00		50.00	1209	120	250.00	OMEGA SOFTWARE
05/04/2018	BPS ACCESS	106002	919.99		153.33	1717	170	766.66	BPS ACCESS REPLACEMENT
12/04/2018	bank charge	CHARGES	4.00			2105	210	4.00	bank charge
12/04/2018	unpaid cheq cc	UNPD CQ	16.00			1782	170	16.00	unpaid cheq cc
14/04/2018	hmrc tax and Ni april	DD	3,566.91			515		3,566.91	hmrc tax and Ni april
14/04/2018	april wages	WAGES	12,166.77			516		12,166.77	april wages
20/04/2018	eon	DD	694.00		115.67	1710	170	578.33	eon
20/04/2018	orsted	DD	1,437.57		239.60	1709	170	1,197.97	orsted
20/04/2018	premier office	DD	45.23		7.54	1202	120	37.69	premier office
20/04/2018	bnp paribas	DD	390.36		65.06	1219	120	325.30	bnp paribas
20/04/2018	bt	DD	38.08		6.35	1203	120	31.73	bt
20/04/2018	adc	DD	123.00			1711	170	123.00	adc
20/04/2018	adc	DD	1,478.76			1711	170	720.00	adc
						1402	140	384.00	adc
						1402	140	374.76	adc
20/04/2018	daisy	DD	109.79		18.30	1203	120	91.49	daisy
21/04/2018	bank charges	CHARGES	47.47			2105	210	47.47	bank charges
21/04/2018	bank charges	CHARGES	5.50			2105	210	5.50	bank charges
24/04/2018	blanchere	105997	-3,139.93		-523.32	3701	370	-2,616.61	blanchere
24/04/2018	blanchere	105997	3,139.92		523.32	3701	370	2,616.60	blanchere
25/04/2018	adc	106004	198.00		33.00	2204	220	165.00	market stall
25/04/2018	paula baker widewater	106003	127.97		17.03	2204	220	110.94	paula baker widewater
25/04/2018	bt	106005	188.40		31.40	1203	120	157.00	bt
25/04/2018	online playgrounds	106008	140.40		23.40	2003	200	117.00	online playgrounds
25/04/2018	caloo	106007	474.00		79.00	2003	200	395.00	caloo
25/04/2018	paine manwaring	106009	62.40		10.40	1721	170	52.00	paine manwaring
25/04/2018	stage systems	106011	682.74		113.79	3504	350	568.95	stage systems steps
25/04/2018	surrey hills	106012	360.00		60.00	1210	120	300.00	surrey hills
25/04/2018	ssalc	106013	96.00		16.00	1210	120	80.00	ssalc
25/04/2018	brighton sound	106018	4,422.00		737.00	3502	350	3,685.00	brighton sound
25/04/2018	viking	106014	173.37		8.06	1206	120	125.00	viking
						1202	120	40.31	viking
25/04/2018	filmbank media	106015	99.60		16.60	1728	170	83.00	filmbank media
25/04/2018	g and t solutions	106016	714.00		119.00	2001	200	595.00	g and t solutions
25/04/2018	petty cash	106017	145.38		20.21	2007	200	16.67	tyre
						2009	200	66.68	petty cash
						2203	220	2.00	litter camp
						1728	170	17.76	petty cash
						1707	170	2.00	petty cash
						1213	120	12.33	petty cash
						2102	210	7.73	petty cash

## Payments for Month 1

## 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>
30/04/2018	pensions wsccl april	WSCC	2,902.80			517	2,902.80	pensions wsccl april
<b>Total Payments for Month</b>			38,410.91	0.00	2,534.66		35,876.25	
<b>Balance Carried Fwd</b>			112,485.24					
<b>Cashbook Totals</b>			150,896.15	0.00	2,534.66		148,361.49	

## Receipts for Month 1

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		16,674.02					16,674.02	
Banked: 01/04/2018		10,500.00						
5721	driscoll wb7/2	375.00			1480	140	375.00	driscoll wb7/2
5722	neale wb15	375.00			1480	140	375.00	neale wb15
5723	mayer wb118	375.00			1480	140	375.00	mayer wb118
5724	hill wb24	375.00			1480	140	375.00	hill wb24
5725	aldridge sd5	375.00			1480	140	375.00	aldridge sd5
5726	smith bg86	375.00			1480	140	375.00	smith bg86
5727	pleasance wb60	375.00			1480	140	375.00	pleasance wb60
5728	sj 67	375.00			1480	140	375.00	sj 67
5729	71	375.00			1480	140	375.00	71
5730	sanett wb51	375.00			1480	140	375.00	sanett wb51
5731	treadwell bg85	375.00			1480	140	375.00	treadwell bg85
5732	bradly 109a	375.00			1480	140	375.00	bradly 109a
5733	gladman bg27	375.00			1480	140	375.00	gladman bg27
5734	barter bg76f	375.00			1480	140	375.00	barter bg76f
5735	wigglesworth wb9	375.00			1480	140	375.00	wigglesworth wb9
5736	fagg wb133	375.00			1480	140	375.00	fagg wb133
5737	barrett bg96	375.00			1480	140	375.00	barrett bg96
5738	vinther bg40	375.00			1480	140	375.00	vinther bg40
5739	muniers 120	375.00			1480	140	375.00	muniers 120
5740	dunlop bg76c	375.00			1480	140	375.00	dunlop bg76c
5741	street wb110	375.00			1480	140	375.00	street wb110
5742	travis sd10	375.00			1480	140	375.00	travis sd10
5743	moore wb117	375.00			1480	140	375.00	moore wb117
5744	al and j po wb79	375.00			1480	140	375.00	al and j po wb79
5745	harwood bg89	375.00			1480	140	375.00	harwood bg89
5746	booth wb97	375.00			1480	140	375.00	booth wb97
5747	knott wb11/2	375.00			1480	140	375.00	knott wb11/2
5748	carter sd6	375.00			1480	140	375.00	carter sd6
Banked: 03/04/2018		6,887.00						
5440	wb42	375.00		62.50	1480	140	312.50	wb42
5441	bg35	375.00		62.50	1480	140	312.50	bg35
5442	james wb47	375.00		62.50	1480	140	312.50	james wb47
5443	carter wb13	375.00		62.50	1480	140	312.50	carter wb13
5444	wb69	375.00		62.50	1480	140	312.50	wb69
5445	wb75	375.00		62.50	1480	140	312.50	wb75
5446	citrin bg102	375.00		62.50	1480	140	312.50	citrin bg102
5447	wb99	375.00		62.50	1480	140	312.50	wb99
5448	bignell wb113	375.00		62.50	1480	140	312.50	bignell wb113
5449	bg91	375.00		62.50	1480	140	312.50	bg91
5450	ede wb43	375.00		62.50	1480	140	312.50	ede wb43
5451	sd14	375.00		62.50	1480	140	312.50	sd14
5452	cheal bg	375.00		62.50	1480	140	312.50	cheal bg
5453	el peci 16b and29b	50.00			1380	130	50.00	el peci
5454	kirks bg88	375.00		62.50	1480	140	312.50	kirks bg88
5455	wb8	375.00		62.50	1480	140	312.50	wb8
5456	wb11	375.00		62.50	1480	140	312.50	wb11

## Receipts for Month 1

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
5457	wb101	375.00		62.50	1480	140	312.50	wb101
5458	bg105	375.00		62.50	1480	140	312.50	bg105
5236	wilson jh	62.00			1780	170	62.00	wilson jh
5237	price el28	25.00			1380	130	25.00	price el28
	<b>Banked: 04/04/2018</b>	<b>14,588.25</b>						
5402	locke wb20	375.00		62.50	1480	140	312.50	locke wb20
5403	easkiovitch bg59	375.00		62.50	1480	140	312.50	easkiovitch bg59
5404	weber bg56	375.00		62.50	1480	140	312.50	weber bg56
5405	hankey wb129	375.00		62.50	1480	140	312.50	hankey wb129
5406	pashley bg52	375.00		62.50	1480	140	312.50	pashley bg52
5407	milward bg72	375.00		62.50	1480	140	312.50	milward bg72
5408	symes bg94	375.00		62.50	1480	140	312.50	symes bg94
5409	garner wb117	375.00		62.50	1480	140	312.50	garner wb117
5410	dolby bg32	375.00		62.50	1480	140	312.50	dolby bg32
5411	waddell wb83	375.00		62.50	1480	140	312.50	waddell wb83
5412	bg70	375.00		62.50	1480	140	312.50	bg70
5413	bg82	375.00		62.50	1480	140	312.50	bg82
5414	bloom bg25	375.00		62.50	1480	140	312.50	bloom bg25
5416	edwards bg46	375.00		62.50	1480	140	312.50	edwards bg46
5417	stuart bg115	375.00		62.50	1480	140	312.50	stuart bg115
5418	herbert bg50	375.00		62.50	1480	140	312.50	herbert bg50
5419	boiling bg106	375.00		62.50	1480	140	312.50	boiling bg106
5420	connolly wb88	375.00		62.50	1480	140	312.50	connolly wb88
5421	woolgard wb131	375.00		62.50	1480	140	312.50	woolgard wb131
5422	waller bg63	375.00		62.50	1480	140	312.50	waller bg63
5424	symons bg73	375.00		62.50	1480	140	312.50	symons bg73
5425	dows bg107	375.00		62.50	1480	140	312.50	dows bg107
5426	apps sd4	375.00		62.50	1480	140	312.50	apps sd4
5428	bg29	93.75		15.62	1480	140	78.13	bg29
5429	rennett bg108	375.50		62.58	1480	140	312.92	rennett bg108
5430	whates wb84	375.00		62.50	1480	140	312.50	whates wb84
5431	gore wb70	375.00		62.50	1480	140	312.50	gore wb70
5432	cowleys sd12	375.00		62.50	1480	140	312.50	cowleys sd12
5437	bg23	375.00		62.50	1480	140	312.50	bg23
5438	clay wb31	375.00		62.50	1480	140	312.50	clay wb31
5439	hills wb27	375.00		62.50	1480	140	312.50	hills wb27
5423	dyers bg34	375.00		62.50	1480	140	312.50	dyers bg34
5427	grang bg68	375.00		62.50	1480	140	312.50	grang bg68
5433	wb109	375.00		62.50	1480	140	312.50	wb109
5434	s kenny wb1/2	375.00		62.50	1480	140	312.50	s kenny wb1/2
5435	stoner wb48	375.00		62.50	1480	140	312.50	stoner wb48
5436	monagh bg112	375.00		62.50	1480	140	312.50	monagh bg112
5213	martial arts gr	13.00			1783	170	13.00	martial arts gr
5215	kent el15a	25.00			1380	130	25.00	kent el15a
5216	henwood el17a	25.00			1380	130	25.00	henwood el17a
5217	sims el22b	25.00			1380	130	25.00	sims el22b
5218	cray bg33	375.00		62.50	1480	140	312.50	cray bg33
5219	crilisle cc	16.00			1782	170	16.00	crilisle cc

## Receipts for Month 1

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
5220	bearey el31	25.00			1380	130	25.00	bearey el31
5221	sh market	20.00			1781	170	20.00	sh market
5222	lfc jh	16.00			1780	170	16.00	lfc jh
5223	u3a cc	16.00			1782	170	16.00	u3a cc
5224	sx budges cc	26.00			1782	170	26.00	sx budges cc
5225	grey jh	100.00			1780	170	100.00	grey jh
5226	tim loughton cc	16.00			1782	170	16.00	tim loughton cc
5227	morriss 27a	25.00			1380	130	25.00	morriss 27a
522	bunker 18a	25.00			1380	130	25.00	bunker 18a
5229	kay fun for kids	13.00			1783	170	13.00	kay fun for kids
5230	newton el30 el23	50.00			1380	130	50.00	newton el30 el23
5231	baker nw	100.00			1785	170	100.00	baker nw
5232	gotb gr	13.00			1783	170	13.00	gotb gr
5233	el20a	25.00			1380	130	25.00	el20a
5234	market sh	20.00			1780	170	20.00	market sh
5235	el29a	25.00			1380	130	25.00	el29a
	<b>Banked: 05/04/2018</b>	<b>9,562.50</b>						
5439	jeff bg103	375.00		62.50	1480	140	312.50	jeff bg103
5460	ward storage	375.00		62.50	1480	140	312.50	ward storage
5461	creed bg78	375.00		62.50	1480	140	312.50	creed bg78
5462	marshall bg120	375.00		62.50	1480	140	312.50	marshall bg120
5463	bg42	375.00		62.50	1480	140	312.50	bg42
5464	rambid wb5/2	375.00		62.50	1480	140	312.50	rambid wb5/2
5463	wb3	375.00		62.50	1480	140	312.50	wb3
5466	clerks wb4	375.00		62.50	1480	140	312.50	clerks wb4
5467	wb38	375.00		62.50	1480	140	312.50	wb38
5468	merritt wb46	375.00		62.50	1480	140	312.50	merritt wb46
5469	wb95	375.00		62.50	1480	140	312.50	wb95
5470	wb112	187.50		31.25	1480	140	156.25	wb112
5471	wb123	375.00		62.50	1480	140	312.50	wb123
5472	a bg76	375.00		62.50	1480	140	312.50	a bg76
5473	bg83	375.00		62.50	1480	140	312.50	bg83
5474	wb68	375.00		62.50	1480	140	312.50	wb68
5475	wb102	375.00		62.50	1480	140	312.50	wb102
5476	wb87	375.00		62.50	1480	140	312.50	wb87
5477	watts wb57	375.00		62.50	1480	140	312.50	watts wb57
5478	wb62	375.00		62.50	1480	140	312.50	wb62
5479	fry wb28	375.00		62.50	1480	140	312.50	fry wb28
5480	wb6/2	375.00		62.50	1480	140	312.50	wb6/2
5481	wb21	375.00		62.50	1480	140	312.50	wb21
5482	hills wb34	375.00		62.50	1480	140	312.50	hills wb34
5483	bg47	375.00		62.50	1480	140	312.50	bg47
5484	parsons	375.00		62.50	1480	140	312.50	parsons
	<b>Banked: 05/04/2018</b>	<b>9,714.00</b>						
5239	ward kiosk bg and ww	9,500.00			1481	140	9,500.00	ward kiosk bg and ww
5240	askew jh	35.00			1780	170	35.00	askew jh
5241	res ass jh	65.00			1780	170	65.00	res ass jh

## Receipts for Month 1

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
5242	jh oernite	57.00			1780	170	57.00	jh oernite
5243	el21b	25.00			1380	130	25.00	el21b
5244	lacemakers	32.00			1782	170	32.00	lacemakers
	<b>Banked: 10/04/2018</b>	<b>9,000.00</b>						
5753	tidy wb56	375.00		62.50	1480	140	312.50	tidy wb56
5754	brackpool wb49	375.00		62.50	1480	140	312.50	brackpool wb49
5755	sutherland wb126	375.00		62.50	1480	140	312.50	sutherland wb126
5756	sharp wb121	375.00		62.50	1480	140	312.50	sharp wb121
5757	ayling bg43	375.00		62.50	1480	140	312.50	ayling bg43
5758	sa and gw 122	375.00		62.50	1480	140	312.50	sa and gw 122
5759	collins ww30	375.00		62.50	1480	140	312.50	collins ww30
5760	naested wb108	375.00		62.50	1480	140	312.50	naested wb108
5761	sands beach hut	375.00		62.50	1480	140	312.50	sands beach hut
5762	lenton 76g	375.00		62.50	1480	140	312.50	lenton 76g
5763	toner wb102	375.00		62.50	1480	140	312.50	toner wb102
5764	cook s wb2	375.00		62.50	1480	140	312.50	cook s wb2
5765	coucher bg101	375.00		62.50	1480	140	312.50	coucher bg101
5766	sutherland ww	375.00		62.50	1480	140	312.50	sutherland ww
5767	allen wb74	375.00		62.50	1480	140	312.50	allen wb74
5768	stakin sd18	375.00		62.50	1480	140	312.50	stakin sd18
5769	gandey wb2/2	375.00		62.50	1480	140	312.50	gandey wb2/2
5770	duncalfe wb54	375.00		62.50	1480	140	312.50	duncalfe wb54
5771	horton bg58	375.00		62.50	1480	140	312.50	horton bg58
5772	ashbey s and f bg61	375.00		62.50	1480	140	312.50	ashbey s and f bg61
5749	sd13	375.00		62.50	1480	140	312.50	sd13
5750	adlam wb25	375.00		62.50	1480	140	312.50	adlam wb25
5751	cottell 63	375.00		62.50	1480	140	312.50	cottell 63
5752	sheppard bg54	375.00		62.50	1480	140	312.50	sheppard bg54
	<b>Banked: 10/04/2018</b>	<b>10,661.55</b>						
5249	wright market	20.00			1782	170	20.00	wright market
5250	lancing rep	713.00			1783	170	78.00	lancing rep
					1780	170	635.00	lancing rep
5251	gr	13.00			1783	170	13.00	gr
5252	wi jh	35.00			1780	170	35.00	wi jh
5253	jh	65.00			1780	170	65.00	jh
5254	walsh el26a	25.00			1380	130	25.00	walsh el26a
5245	walsh el26a	25.00			1380	130	25.00	walsh el26a
5246	uk power wayleave	2.30			2182	210	2.30	uk power wayleave
5247	gr	13.00			1783	170	13.00	gr
5248	symmons phootcopies	0.25			2183	210	0.25	symmons phootcopies
5485	wb94	375.00		62.50	1480	140	312.50	wb94
5486	wb5	375.00		62.50	1480	140	312.50	wb5
5487	eppy bg116	375.00		62.50	1480	140	312.50	eppy bg116
5488	smith bg118	375.00		62.50	1480	140	312.50	smith bg118
5489	smith bg81	375.00		62.50	1480	140	312.50	smith bg81
5490	wb7	375.00		62.50	1480	140	312.50	wb7
5491	wyatt wb6	375.00		62.50	1480	140	312.50	wyatt wb6

## Receipts for Month 1

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
5492	wb10	375.00		62.50	1480	140	312.50	wb10
5493	wb59	375.00		62.50	1480	140	312.50	wb59
5494	sherriff wb130	375.00		62.50	1480	140	312.50	sherriff wb130
5495	hills wb72	375.00		62.50	1480	140	312.50	hills wb72
5496	marks wb37	375.00		62.50	1480	140	312.50	marks wb37
5497	turpie bg17	375.00		62.50	1480	140	312.50	turpie bg17
5498	gardner wb134	375.00		62.50	1480	140	312.50	gardner wb134
5499	wb33	375.00		62.50	1480	140	312.50	wb33
5500	knght wb64	375.00		62.50	1480	140	312.50	knght wb64
5501	sd9	375.00		62.50	1480	140	312.50	sd9
5502	wells bg76d	375.00		62.50	1480	140	312.50	wells bg76d
5503	bg55	375.00		62.50	1480	140	312.50	bg55
5504	compton bg100	375.00		62.50	1480	140	312.50	compton bg100
5505	bg87	375.00		62.50	1480	140	312.50	bg87
5506	wb61	375.00		62.50	1480	140	312.50	wb61
5507	wb8/2	375.00		62.50	1480	140	312.50	wb8/2
5508	leggett wb53	375.00		62.50	1480	140	312.50	leggett wb53
5509	sd3	375.00		62.50	1480	140	312.50	sd3
5510	smith bg28	375.00		62.50	1480	140	312.50	smith bg28
	Banked: 14/04/2018	12,166.77						
tf	Clerks Payments Account	12,166.77			201		12,166.77	wages paid from c/a
	Banked: 17/04/2018	4,086.00						
5511	clack wb93	375.00		62.50	1480	140	312.50	clack wb93
5512	wb19	375.00		62.50	1480	140	312.50	wb19
5513	meed bg21	375.00		62.50	1480	140	312.50	meed bg21
5514	bg64	375.00		62.50	1480	140	312.50	bg64
5515	bg80	375.00		62.50	1480	140	312.50	bg80
5516	wb124	375.00		62.50	1480	140	312.50	wb124
5517	wb3/2	375.00		62.50	1480	140	312.50	wb3/2
5518	thompson wb119	375.00		62.50	1480	140	312.50	thompson wb119
5519	bg76i	375.00		62.50	1480	140	312.50	bg76i
5520	wb96	375.00		62.50	1480	140	312.50	wb96
5255	flower club	35.00			1780	170	35.00	flower club
5256	cinema	168.00			1788	170	168.00	cinema
5257	arthritis care	16.00			1782	170	16.00	arthritis care
5258	jh bayliss	100.00			1780	170	100.00	jh bayliss
5259	loughton	16.00			1782	170	16.00	loughton
5260	photocopies	1.00			2183	210	1.00	photocopies
	Banked: 20/04/2018	568.75						
5786	aquarius bg31	375.00		62.50	1480	140	312.50	aquarius bg31
5787	booth bg90	100.00		16.67	1480	140	83.33	booth bg90
5788	powell 2	93.75		15.62	1480	140	78.13	powell 2
	Banked: 21/04/2018	5.50						
tf	Clerks Payments Account	5.50			201		5.50	bank charges paid from c/a
	Banked: 22/04/2018	38,213.81						

## Receipts for Month 1

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
5649	gorst unsworth	474.16		107.36	2020	200	366.80	memorial seat
5650	guildcare gr	13.00			1783	170	13.00	guildcare gr
5651	vat	8,124.86			105		8,124.86	vat
5652	pearce el24a	25.00			1380	130	25.00	pearce el24a
5645	green gob gr	65.00			1783	170	65.00	green gob gr
5646	sx fa jh	65.00			1780	170	65.00	sx fa jh
5647	buckner 17b	25.00			1380	130	25.00	buckner 17b
5648	howeth jh	80.00			1780	170	80.00	howeth jh
5641	hobdens gr	13.00			1783	170	13.00	hobdens gr
5642	sx lettings	718.68		12.72	1784	170	705.96	sx lettings
5643	blood svv jh	270.00			1780	170	270.00	blood svv jh
5644	wakeham gr	65.00			1783	170	65.00	wakeham gr
5637	blood svv	135.00			1780	170	135.00	blood svv
5638	dist enf car park	9,166.37			1483	140	9,166.37	dist enf car park
5639	hill em el15b	25.00			1380	130	25.00	hill em el15b
5640	hobdens pir	40.00			2182	210	40.00	hobdens pir
5633	business sol nw	700.00			1785	170	700.00	business sol nw
5634	taylor yogo cc	32.00			1782	170	32.00	taylor yogo cc
5635	dist enf car park	16,777.08			1483	140	16,777.08	dist enf car park
5636	time out fosstoring gr	26.00			1783	170	26.00	time out fosstoring gr
5629	bradley el18b	25.00			1380	130	25.00	bradley el18b
5631	electric storm mw	180.00			1785	170	180.00	electric storm mw
5632	u3a	64.00			1782	170	64.00	u3a
5625	deffee april jh	166.00			1780	170	166.00	deffee april jh
5626	stringer el22a	25.00			1380	130	25.00	stringer el22a
5627	beachside nurs sh april	736.66			1781	170	736.66	beachside nurs sh april
5628	martha cc	177.00			1782	170	177.00	martha cc
Banked: 24/04/2018		2,151.00						
5262	martial arts gr	13.00			1783	170	13.00	martial arts gr
5263	skos jh	65.00			1780	170	65.00	skos
5264	karate cc	116.00			1782	170	116.00	karate cc
5265	bg26	375.00		62.50	1480	140	312.50	bg26
5266	wb98	375.00		62.50	1480	140	312.50	wb98
5267	cc	32.00			1782	170	32.00	cc
5521	sd8	375.00		62.50	1480	140	312.50	sd8
5522	wb92	375.00		62.50	1480	140	312.50	wb92
5523	clement bg92	375.00		62.50	1480	140	312.50	clement bg92
5524	rendle 24b and 25b	50.00			1380	130	50.00	rendle 24b and 25b
Banked: 28/04/2018		4,875.00						
5781	bollingbroke wb58	375.00		62.50	1480	140	312.50	bollingbroke wb58
5782	luke wb90	375.00		62.50	1480	140	312.50	luke wb90
5783	ar bg90	375.00		62.50	1480	140	312.50	ar bg90
5784	hedger ww12	375.00		62.50	1480	140	312.50	hedger ww12
5777	newman wb39	375.00		62.50	1480	140	312.50	newman wb39
5778	mcgrath sd7	375.00		62.50	1480	140	312.50	mcgrath sd7
5779	canico wb23	375.00		62.50	1480	140	312.50	canico wb23
5780	scawen wb86	375.00		62.50	1480	140	312.50	scawen wb86



## Receipts for Month 1

## 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>
5773	barnes bg93	375.00		62.50	1480	140	312.50	barnes bg93
5774	davidsen bg44	375.00		62.50	1480	140	312.50	davidsen bg44
5775	noakes ww35	375.00		62.50	1480	140	312.50	noakes ww35
5776	baker bg54	375.00		62.50	1480	140	312.50	baker bg54
5785	mcdougall r 78	375.00		62.50	1480	140	312.50	mcdougall r 78
	<b>Banked: 28/04/2018</b>	<b>117.00</b>						
5653	wheelwright may	26.00			1782	170	26.00	wheelwright may
655654	southdown model	26.00			1782	170	26.00	southdown model
5655	hmland jh	65.00			1780	170	65.00	hmland jh
	<b>Banked: 30/04/2018</b>	<b>1,125.00</b>						
5656	harrison bg71	375.00		62.50	1480	140	312.50	harrison bg71
5657	osullivan bg48	375.00		62.50	1480	140	312.50	osullivan bg48
5658	chace 52	375.00		62.50	1480	140	312.50	chace 52
<b>Total Receipts for Month</b>		<b>134,222.13</b>	<b>0.00</b>	<b>10,324.32</b>			<b>123,897.81</b>	
<b>Cashbook Totals</b>		<b>150,896.15</b>	<b>0.00</b>	<b>10,324.32</b>			<b>140,571.83</b>	

**Bank Reconciliation Statement as at 30/04/2018  
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	30/04/2018	618	122,366.90
			0.00
			<u>122,366.90</u>
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
09/11/2017 105880 clr g patmore		75.00	
01/03/2018 105953 eden furniture chairs		1,872.00	
28/03/2018 105986 freshair fitness		50.40	
25/04/2018 106004 adc		198.00	
25/04/2018 106003 paula baker widewater		127.97	
25/04/2018 106005 bt		188.40	
25/04/2018 106008 online playgrounds		140.40	
25/04/2018 106007 caloo		474.00	
25/04/2018 106009 paine manwaring		62.40	
25/04/2018 106011 stage systems		682.74	
25/04/2018 106012 surrey hills		360.00	
25/04/2018 106013 ssalc		96.00	
25/04/2018 106018 brighton sound		4,422.00	
25/04/2018 106014 viking		173.37	
25/04/2018 106015 filmbank media		99.60	
25/04/2018 106016 g and t solutions		714.00	
25/04/2018 106017 petty cash		145.38	
			<u>9,881.66</u>
			112,485.24
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			112,485.24
		<b>Balance per Cash Book is :-</b>	<b>112,485.24</b>
		<b>Difference is :-</b>	<b>0.00</b>

## Payments for Month 1

## 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>
01/04/2018	royal british legion	101875	250.00			2204	220	250.00	royal british legion
14/04/2018	Current Account	tf	12,166.77			202		12,166.77	wages paid from c/a
21/04/2018	Current Account	tf	5.50			202		5.50	bank charges paid from c/a
<b>Total Payments for Month</b>			12,422.27	0.00	0.00			12,422.27	
<b>Balance Carried Fwd</b>			4,020.74						
<b>Cashbook Totals</b>			16,443.01	0.00	0.00			16,443.01	

## Receipts for Month 1

## 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 :	11,443.01					11,443.01	
	Banked: 09/04/2018	5,000.00						
tf	Money Master Account	5,000.00			202		5,000.00	to clerks payments
<b>Total Receipts for Month</b>		5,000.00	0.00	0.00			5,000.00	
<b>Cashbook Totals</b>		<u>16,443.01</u>	<u>0.00</u>	<u>0.00</u>			<u>16,443.01</u>	

**Bank Reconciliation Statement as at 30/04/2018  
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	30/04/2018	342	4,020.74
			<u>4,020.74</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			4,020.74
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			4,020.74
			<b>Balance per Cash Book is :- 4,020.74</b>
			<b>Difference is :- 0.00</b>

## Payments for Month 1

## 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>
09/04/2018	Clerks Payments Account	tf	5,000.00			203	5,000.00	to clerks payments
<b>Total Payments for Month</b>			5,000.00	0.00	0.00		5,000.00	
<b>Balance Carried Fwd</b>			168,276.83					
<b>Cashbook Totals</b>			173,276.83	0.00	0.00		168,276.83	

## Receipts for Month 1

## 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 :		173,276.83					173,276.83	
Banked:		0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>173,276.83</u>	<u>0.00</u>	<u>0.00</u>			<u>173,276.83</u>	

**Bank Reconciliation Statement as at 30/04/2018  
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	30/04/2018	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
		<b>Balance per Cash Book is :-</b>	<b>168,276.83</b>
		<b>Difference is :-</b>	<b>0.00</b>



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

<b>2017</b>	<b><u>At Bank</u></b>	<b>2018</b>
£106,374.67	Current Account	£122,366.90
£17,592.92	Clerks Payment Account	£4,020.74
£54,996.85	Deposit Account	£168,276.83
£178,964.44		£294,664.47
	<b><u>Investments</u></b>	
£302,200.00	Adur District Council	£322,200.00
£481,164.44		£616,864.47

**Receipts for April**

GROSS	VAT	NET
£134,222.13	£10,324.32	£123,897.81

1st May 2018