

Payments for Month 1

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/04/2017	adc waste tr	105652	2,623.40			1714	170	707.20	adc waste litter bin beach g
						1714	170	1,916.20	adc waste tr
01/04/2017	investec	105653	137.86		22.98	1219	120	114.88	investec
01/04/2017	premttec	105654	625.20		104.20	1208	120	521.00	premttec
01/04/2017	rialtas omega	105655	294.00		49.00	1209	120	245.00	rialtas omega
01/04/2017	wsalc subs	105656	2,659.77			1205	120	1,650.00	wsala subs
						1205	120	1,009.77	nalc subs
01/04/2017	wscs pension	WSCC PENSI	3,115.13			517		3,115.13	wscs pension
01/04/2017	charges to clerks pymst	CHARGES	-5.50			2105	210	-5.50	charges to clerks pymst
01/04/2017	autonet	101869	-223.23			2008	200	-223.23	autonet
18/04/2017	daisy phones	DD	100.96		16.83	1203	120	84.13	daisy phones
18/04/2017	dong energy	DD	800.47		120.97	1709	170	580.00	dong energy
						1709	170	99.50	dong energy rec
18/04/2017	eon	DD	640.00		106.67	1710	170	533.33	eon
18/04/2017	bt	DD	37.27		6.21	1203	120	31.06	bt
18/04/2017	sage	DD	403.20		67.20	1209	120	336.00	sage
19/04/2017	betterclean	105657	936.77		156.13	1708	170	780.64	betterclean
19/04/2017	blanchere	105658	3,139.92		523.32	3701	370	2,616.60	blanchere
19/04/2017	bt	105665	159.60		26.60	1203	120	133.00	bt
19/04/2017	eon depot	105664	36.25		6.04	1602	160	30.21	eon depot
19/04/2017	edf monks	105659	54.84		9.14	2011	200	45.70	edf monks
20/04/2017	filmbank media ff jenkins	105660	99.60		16.60	1728	170	83.00	filmbank media ff jenkins
20/04/2017	paine manwaring boiler mr	105661	278.66		46.44	2011	200	232.22	paine manwaring boiler mr
20/04/2017	premier office	105662	90.00		15.00	1219	120	75.00	premier office
20/04/2017	viking stationery	105663	66.79		11.13	1202	120	55.66	viking stationery
20/04/2017	inland rev tax ni april	DD	3,619.02			515		3,619.02	inland rev tax ni april
20/04/2017	adc rates	DD	1,656.13			1711	170	760.87	adc rates
						1402	140	524.26	adc rates
						1402	140	371.00	adc rates
21/04/2017	bank charges	CHARGES	5.50			2105	210	5.50	bank charges
21/04/2017	wages april	WAGES	11,848.17			516		11,848.17	wages april
21/04/2017	autonet ins	101869	223.23			2008	200	223.23	autonet ins
21/04/2017	bank charges	CHARGES	88.95			2105	210	88.95	bank charges
Total Payments for Month			33,511.96	0.00	1,304.46			32,207.50	
Balance Carried Fwd			106,374.67						
Cashbook Totals			139,886.63	0.00	1,304.46			138,582.17	

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 :		42,080.03					42,080.03	
Banked: 06/04/2017		18,094.15						
4467	ashcroft bg90	375.00		62.50	1480	140	312.50	ashcroft bg90
4468	symons bg73	375.00		62.50	1480	140	312.50	symons bg73
4487	stevenson bc76e	375.00		62.50	1480	140	312.50	stevenson bc76e
4488	stenning wb1/2	375.00		62.50	1480	140	312.50	stenning wb1/2
4489	oliver wb21	375.00		62.50	1480	140	312.50	oliver wb21
4490	barry wb76	375.00		62.50	1480	140	312.50	barry wb76
4491	adlam wb25	375.00		62.50	1480	140	312.50	adlam wb25
4492	sparrowhawk wb123	375.00		62.50	1480	140	312.50	sparrowhawk wb123
4493	williams wb116	375.00		62.50	1480	140	312.50	williams wb116
4494	sexton wb102	375.00		62.50	1480	140	312.50	sexton wb102
4495	smart bg115	375.00		62.50	1480	140	312.50	smart bg115
4496	gladman bg27	375.00		62.50	1480	140	312.50	gladman bg27
4497	may bg53	375.00		62.50	1480	140	312.50	may bg53
4498	murray bg95	375.00		62.50	1480	140	312.50	murray bg95
4499	gardner wb134	375.00		62.50	1480	140	312.50	gardner wb134
4500	savage wb5	375.00		62.50	1480	140	312.50	savage wb5
4501	nicholson bg16	375.00		62.50	1480	140	312.50	nicholson bg16
4502	ruddu bg108	187.50		31.25	1480	140	156.25	ruddu bg108
4503	smith bg118	375.00		62.50	1480	140	312.50	smith bg118
4504	turpin bg17	375.00		62.50	1480	140	312.50	turpin bg17
4505	valliers bg63	375.00		62.50	1480	140	312.50	valliers bg63
4506	marshall bg120	375.00		62.50	1480	140	312.50	marshall bg120
4507	clerk wb4	375.00		62.50	1480	140	312.50	clerk wb4
4508	hollis wb66	375.00		62.50	1480	140	312.50	hollis wb66
4509	clark wb93	375.00		62.50	1480	140	312.50	clark wb93
4510	freese wb92	375.00		62.50	1480	140	312.50	freese wb92
4511	mcintosh bg83	375.00		62.50	1480	140	312.50	mcintosh bg83
4512	brewers wb36	375.00		62.50	1480	140	312.50	brewers wb36
4513	wb112	187.50		31.25	1480	140	156.25	wb112
4514	wb88	375.00		62.50	1480	140	312.50	wb88
4515	wb84	375.00		62.50	1480	140	312.50	wb84
4516	ede wb43	375.00		62.50	1480	140	312.50	ede wb43
4517	bg64	93.75		15.62	1480	140	78.13	bg64
4518	sd9	375.00		62.50	1480	140	312.50	sd9
4519	milward bg72	300.00		50.00	1480	140	250.00	milward bg72
4520	bg166	375.00		62.50	1480	140	312.50	bg166
4521	bg101	375.00		62.50	1480	140	312.50	bg101
4522	wb6/2	375.00		62.50	1480	140	312.50	wb6/2
4523	wb95	375.00		62.50	1480	140	312.50	wb95
4524	wb130	375.00		62.50	1480	140	312.50	wb130
4525	bg50	375.00		62.50	1480	140	312.50	bg50
4526	wb99	375.00		62.50	1480	140	312.50	wb99
4527	wb57	375.00		62.50	1480	140	312.50	wb57
4528	sd8	375.00		62.50	1480	140	312.50	sd8
4529	wb94	375.00		62.50	1480	140	312.50	wb94
4530	bg33	375.00		62.50	1480	140	312.50	bg33
4531	bg35	375.00		62.50	1480	140	312.50	bg35

4532	wb61	375.00	62.50	1480	140	312.50	wb61
4533	bg68	375.00	62.50	1480	140	312.50	bg68
4327	booth el28gb	25.00		1380	130	25.00	booth el28gb
4328	wahler cc	16.00		1781	170	16.00	wahler cc
4329	jacob steel garden donation	50.00		2181	210	50.00	jacob steel garden donation
4330	wayleave se power	2.30		2182	210	2.30	wayleave se power
4331	arthritis care	36.00		1780	170	36.00	arthritis care
4332	football rangers	108.00	18.00	2081	200	90.00	football
4333	martial arts	13.00		1783	170	13.00	martial arts
4334	lewech el 21a and 23a	50.00		1380	130	50.00	lewech el 21a and 23a
4335	judo cc	112.00		1782	170	112.00	judo cc
4336	el20	25.00		1380	130	25.00	el20
4337	gladman	13.00		1783	170	13.00	gladman
4337	gladman photocopies	0.10		2181	210	0.10	gladman photocopies
	Banked: 14/04/2017	11,848.17					
	tf Clerks Payments Account	11,848.17		201		11,848.17	wages tf
	Banked: 19/04/2017	7,425.00					
4353	kiosks	3,300.00		1481	140	3,300.00	kiosks ww
4353	kiosk beach green	4,125.00		1481	140	4,125.00	kiosk beach green
	Banked: 20/04/2017	32,066.79					
6070	carter 9/16	100.00		1780	170	100.00	carter 9/16
6071	sanett wb51	375.00	62.50	1480	140	312.50	sanett wb51
6072	wadarc sh	130.00		1781	170	130.00	wadarc sh
6073	bg99	375.00	62.50	1480	140	312.50	bg99
6074	wb115	375.00	62.50	1480	140	312.50	wb115
6075	bg81	375.00	62.50	1480	140	312.50	bg81
6076	sd16	375.00	62.50	1480	140	312.50	sd16
6077	bg19	375.00	62.50	1480	140	312.50	bg19
6078	carter sd8	375.00	62.50	1480	140	312.50	carter sd8
6079	struff 67	375.00	62.50	1480	140	312.50	struff 67
6080	owers wb77	375.00	62.50	1480	140	312.50	owers wb77
6081	street 110	375.00	62.50	1480	140	312.50	street 110
6082	wb49	375.00	62.50	1480	140	312.50	wb49
6083	groundwork tesco grant	2,500.00		1484	140	2,500.00	groundwork tesco grant
6084	barter bg76f	375.00	62.50	1480	140	312.50	barter bg76f
6085	wb122	375.00	62.50	1480	140	312.50	wb122
6086	collins ww30	375.00	62.50	1480	140	312.50	collins ww30
687	forest jh	200.00		1780	170	200.00	forest jh
6088	southdown model jh	194.00		1780	170	194.00	southdown model jh
6089	powel bg2	93.75	15.62	1480	140	78.13	powel bg2
6090	wilkes bg36	375.00	62.50	1480	140	312.50	wilkes bg36
6091	archibold seat	324.65	54.11	2020	200	270.54	archibold seat
6092	sd7	375.00	62.50	1480	140	312.50	sd7
6093	aspire ph5/3	150.00		1782	170	150.00	aspire ph5/3
6094	car park rental	14,986.54		1483	140	14,986.54	car park rental
6095	sharp wb121	375.00	62.50	1480	140	312.50	sharp wb121
6096	ashby bg61	375.00	62.50	1480	140	312.50	ashby bg61
6097	pearce el24a	25.00		1380	130	25.00	pearce el24a
6098	balls	375.00	62.50	1480	140	312.50	balls
6099	naughton wb26	375.00	62.50	1480	140	312.50	naughton wb26
6100	kieron wall damage	31.25		2183	210	31.25	kieron wall damage

Receipts for Month 1

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
6101	newman 39	375.00		62.50	1480	140	312.50	newman 39
6102	sutherland wb126	375.00		62.50	1480	140	312.50	sutherland wb126
6103	sayers bg64	375.00		62.50	1480	140	312.50	sayers bg64
6104	smith bg28	375.00		62.50	1480	140	312.50	smith bg28
6105	u3a cc	35.00			1782	170	35.00	u3a cc
6106	grace wb12	375.00		62.50	1480	140	312.50	grace wb12
6107	hanley wb129	375.00		62.50	1480	140	312.50	hanley wb129
6108	cheyney wb23	375.00		62.50	1480	140	312.50	cheyney wb23
6109	jordan wb108	375.00		62.50	1480	140	312.50	jordan wb108
6110	dyer bg111	375.00		62.50	1480	140	312.50	dyer bg111
6111	dyer bg34	375.00		62.50	1480	140	312.50	dyer bg34
6112	chace 52	375.00		62.50	1480	140	312.50	chace 52
6113	stanbu 3/17 4/17	105.00			1780	170	105.00	stanbu 3/17 4/17
6114	sutherland wb1	375.00		62.50	1480	140	312.50	sutherland wb1
6115	flat rent	700.60		12.40	1784	170	688.20	flat rent
6116	aspire cc	90.00			1782	170	90.00	aspire cc
6117	carers support gr	26.00			1783	170	26.00	carers support gr
6118	knight 64	375.00		62.50	1480	140	312.50	knight 64
	Banked: 20/04/2017	6,952.00						
4338	jh askew	35.00			1780	170	35.00	jh askew
4339	mrtial arts gr	13.00			1783	170	13.00	mrtial arts gr
4340	sdwt jh	65.00			1780	170	65.00	sdwt jh
4341	pendle 24 and 25b	50.00			1380	130	50.00	pendle 24 and 25b
4342	shoreline jh	415.00			1780	170	415.00	shoreline jh
4343	vickers bar	50.00			1790	170	50.00	vickers bar
4344	walsh 21b	25.00			1380	130	25.00	walsh 21b
4346	chel huse cc	26.00			1782	170	26.00	chel huse cc
4347	gotb gr	13.00			1783	170	13.00	gotb gr
4348	doll house gr	13.00			1783	170	13.00	doll house gr
4349	wi jh	35.00			1780	170	35.00	wi jh
4350	glennon jh	65.00			1780	170	65.00	glennon jh
4550	luck bg114	375.00		62.50	1480	140	312.50	luck bg114
4549	bn69	375.00		62.50	1480	140	312.50	bn69
4545	palmer bg47	375.00		62.50	1480	140	312.50	palmer bg47
4546	leggatt wb53	375.00		62.50	1480	140	312.50	leggatt wb53
4547	wb124	375.00		62.50	1480	140	312.50	wb124
4548	wells sd15	375.00		62.50	1480	140	312.50	wells sd15
4541	sharp wb8/2	375.00		62.50	1480	140	312.50	sharp wb8/2
4542	wb6	375.00		62.50	1480	140	312.50	wb6
4543	wb67	375.00		62.50	1480	140	312.50	wb67
4544	wb98	375.00		62.50	1480	140	312.50	wb98
4537	bg39	375.00		62.50	1480	140	312.50	bg39
4538	fry wb28	375.00		62.50	1480	140	312.50	fry wb28
4539	cinema ff jenkins	147.00			1788	170	147.00	cinema ff jenkins
4540	weber bg56	375.00		62.50	1480	140	312.50	weber bg56
4534	duncalfe wb54	375.00		62.50	1480	140	312.50	duncalfe wb54
4535	bakin bg38	375.00		62.50	1480	140	312.50	bakin bg38
4536	eppy bg116	375.00		62.50	1480	140	312.50	eppy bg116

Receipts for Month 1

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Banked: 20/04/2017		5,511.00						
4351	lac	100.00			1781	170	100.00	lac
4352	bray markets	1,250.00			2082	200	1,250.00	bray markets
4354	eveleigh	36.00			1780	170	36.00	eveleigh
4551	hansford bg15	375.00		62.50	1480	140	312.50	hansford bg15
4552	w8	375.00		62.50	1480	140	312.50	w8
4553	bg51	375.00		62.50	1480	140	312.50	bg51
4554	sd19	375.00		62.50	1480	140	312.50	sd19
4555	sd20	375.00		62.50	1480	140	312.50	sd20
4556	76b	375.00		62.50	1480	140	312.50	76b
457	bg44	375.00		62.50	1480	140	312.50	bg44
4558	wb106	375.00		62.50	1480	140	312.50	wb106
4559	bg76h	375.00		62.50	1480	140	312.50	bg76h
4560	bg25	375.00		62.50	1480	140	312.50	bg25
4561	bg76d	375.00		62.50	1480	140	312.50	bg76d
Banked: 21/04/2017		5,000.00						
tf	Money Master Account	5,000.00			201		5,000.00	to current ac
Banked: 27/04/2017		5,912.00						
4355	GR	13.00			1783	170	13.00	GR
4356	SKOS JH	65.00			1780	170	65.00	SKOS JH
4357	WILSON CC	32.00			1782	170	32.00	WILSON CC
4358	west beach res jh	65.00			1780	170	65.00	west beach res jh
4359	sdwt jh	65.00			1780	170	65.00	sdwt jh
4360	sx lace cc	32.00			1782	170	32.00	sx lace cc
4361	shicc	136.00			1782	170	136.00	shicc
4362	flower club	35.00			1780	170	35.00	flower club
4363	blundell jh	57.00			1780	170	57.00	blundell jh
4364	wraca cc	16.00			1782	170	16.00	wraca cc
4365	gotb gr	13.00			1783	170	13.00	gotb gr
4366	flower club sh	16.00			1781	170	16.00	flower club sh
4367	u3a cc	16.00			1782	170	16.00	u3a cc
4368	budgies cc	26.00			1782	170	26.00	budgies cc
4369	bray ass market	2,500.00			2082	200	2,500.00	bray ass market
4370	gladman gr	13.00			1783	170	13.00	gladman gr
4562	bg26	375.00		62.50	1480	140	312.50	bg26
4563	scowans wb86	187.00		31.17	1480	140	155.83	scowans wb86
4564	wb33	375.00		62.50	1480	140	312.50	wb33
4565	wb101	375.00		62.50	1480	140	312.50	wb101
4567	bg167	375.00		62.50	1480	140	312.50	bg167
4568	starbuck bg80	375.00		62.50	1480	140	312.50	starbuck bg80
4569	hills wb37	375.00		62.50	1480	140	312.50	hills wb37
4566	stewart wb125	375.00		62.50	1480	140	312.50	stewart wb125
Banked: 28/04/2017		4,997.49						
6119	bg 93	375.00		62.50	1480	140	312.50	bg 93
6120	wheelwright gr	13.00			1783	170	13.00	wheelwright gr
6129	archibold seat plaque	108.00		18.00	2183	210	90.00	archibold seat plaque

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>
6130	wheelwright gr	13.00			1783	170	13.00	wheelwright gr
6131	arun and chi april 24	78.00			1781	170	78.00	arun and chi april 24
6125	child first sh	60.00			1781	170	60.00	child first sh
6126	sompting pc training	80.00			2182	210	80.00	sompting pc training
6127	ashley taylor bg60	375.00		62.50	1480	140	312.50	ashley taylor bg60
6128	horton bg58	375.00		62.50	1480	140	312.50	horton bg58
6121	addelsee 3/17	39.00			1783	170	39.00	addelsee 3/17
6122	reaching families jul	13.00			1783	170	13.00	reaching families jul
6123	maclean jh	30.00			1780	170	30.00	maclean jh
6124	vat refund last quarter	3,438.49			105		3,438.49	vat refund last quarter
Total Receipts for Month		97,806.60	0.00	7,464.92			90,341.68	
Cashbook Totals		<u>139,886.63</u>	<u>0.00</u>	<u>7,464.92</u>			<u>132,421.71</u>	

**Bank Reconciliation Statement as at 30/04/2017
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	30/04/2017	569	113,027.59
			113,027.59
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
09/11/2016 105530	cllr patmore	75.00	
22/11/2016 105544	on standby	415.00	
01/03/2017 105622	awesome events	50.00	
15/03/2017 105635	pitney bowes	223.23	
01/04/2017 105656	wsalc subs	2,659.77	
19/04/2017 105658	blanchere	3,139.92	
20/04/2017 105662	premier office	90.00	
			6,652.92
			106,374.67
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			0.00
			106,374.67
			106,374.67
		Balance per Cash Book is :-	
		Difference is :-	0.00

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>
14/04/2017	Current Account	tf	11,848.17			202		11,848.17	wages tf
21/04/2017	bank charges	CHARGES	5.50			2105	210	5.50	bank charges
21/04/2017	autonet ins	101869	223.23			2008	200	223.23	autonet ins
Total Payments for Month			12,076.90	0.00	0.00			12,076.90	
Balance Carried Fwd			17,592.92						
Cashbook Totals			29,669.82	0.00	0.00			29,669.82	

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 :	9,669.82					9,669.82	
	Banked: 04/04/2017	5,000.00						
tf	Money Master Account	5,000.00			202		5,000.00	from money master
	Banked: 20/04/2017	5,000.00						
tf	Money Master Account	5,000.00			202		5,000.00	clerks payments
	Banked: 21/04/2017	5,000.00						
tf	Money Master Account	5,000.00			202		5,000.00	clerks payment
	Banked: 21/04/2017	5,000.00						
tf	Money Master Account	5,000.00			202		5,000.00	from money master
Total Receipts for Month		20,000.00	0.00	0.00			20,000.00	
Cashbook Totals		29,669.82	0.00	0.00			29,669.82	

**Bank Reconciliation Statement as at 21/04/2017
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	30/04/2017	330	17,592.92
			<u>17,592.92</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			17,592.92
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			17,592.92
		Balance per Cash Book is :-	17,592.92
		Difference is :-	0.00

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>
04/04/2017	Clerks Payments Account	tf	5,000.00			203		5,000.00	from money master
20/04/2017	Clerks Payments Account	tf	5,000.00			203		5,000.00	clerks payments
21/04/2017	Current Account	tf	5,000.00			203		5,000.00	to current ac
21/04/2017	Clerks Payments Account	tf	5,000.00			203		5,000.00	clerks payment
21/04/2017	Clerks Payments Account	tf	5,000.00			203		5,000.00	from money master
Total Payments for Month			25,000.00	0.00	0.00			25,000.00	
Balance Carried Fwd			54,996.85						
Cashbook Totals			79,996.85	0.00	0.00			79,996.85	

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 :	79,996.85					79,996.85	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>79,996.85</u>	<u>0.00</u>	<u>0.00</u>			<u>79,996.85</u>	

**Bank Reconciliation Statement as at 30/04/2017
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	30/04/2017	302	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
£58,985.69	Current Account	£106,374.67
£14,423.19	Clerks Payment Account	£17,592.92
£85,201.49	Deposit Account	£54,996.85
£158,610.37		£178,964.44
	<u>Investments</u>	
£282,170.00	Adur District Council	£302,200.00
£440,780.37		£481,164.44

Receipts for April

GROSS	VAT	NET
£97,806.60	£7,464.92	£90,341.68

2nd May 2017