

Payments for Month 5

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
12/08/2015	bnp leasing photocopier	DD	285.01		47.50	1219 120	237.51	bnp leasing photocopier
12/08/2015	quarterly vat	VAT	606.59			105	606.59	quarterly vat
14/08/2015	wages august	WAGES	10,846.96			516	10,846.96	wages august
14/08/2015	daisy phone	DD	137.63		22.94	1203 120	114.69	daisy phone
14/08/2015	sussex fa top soil	105118	18,000.00		3,000.00	3506 350	15,000.00	sussex fa top soil
14/08/2015	eon ph electric	EON	659.00		109.83	1710 170	549.17	eon ph electric
14/08/2015	bank charges	CHARGES	41.63		6.94	2105 210	34.69	bank charges
14/08/2015	dong energy gas bill	DONG	347.71		57.95	1709 170	289.76	dong energy gas bill
14/08/2015	pensions	WSCC	1,762.42			517	1,762.42	pensions
15/08/2015	great outdoors dup cq	105117	-480.00		-80.00	2108 210	-400.00	great outdoors dup cq
19/08/2015	barcombe landscape	105119	3,252.00		542.00	3506 350 2002 200 2019 200	550.00 180.00 1,980.00	barcombe landscape barcombe landscape barcombe landscape
19/08/2015	betterclean cleaning contract	105120	1,716.00		286.00	1708 170	1,430.00	betterclean cleaning contract
19/08/2015	broxap	105121	62.09		10.35	2005 200	51.74	broxap football poles and flag
19/08/2015	gardner and scardifield	105122	921.57		153.60	2003 200 2017 200 2016 200 2002 200 1701 170 1704 170	380.00 20.23 149.92 74.76 34.60 108.46	gardner and scardifield gardner and scardifield hedge trimmer gardner and scardifield gardner and scardifield gardner and scardifield
19/08/2015	simon goodwin web site	105123	800.00			3504 350	800.00	simon goodwin web site
19/08/2015	simon goodwin 12 mth support	105135	150.00			1208 120	150.00	simon goodwin 12 mth support
19/08/2015	inland revenue	105124	2,587.44			515	2,587.44	inland revenue
19/08/2015	fenland leisure grasloc	105125	428.40		71.40	2005 200	357.00	fenland leisure grasloc
19/08/2015	paine manwaring	105126	86.40		14.40	1721 170	72.00	paine manwaring
19/08/2015	premttec	105127	582.00		97.00	1208 120	485.00	premttec
19/08/2015	pitney bowes	105136	28.38		3.59	1219 120 1206 120	17.95 6.84	pitney bowes pitney bowes
19/08/2015	playsafety rospa report	105128	451.20		75.20	2025 200	376.00	playsafety rospa report
19/08/2015	premier office	105129	31.29		5.22	1202 120	26.07	premier office
19/08/2015	meaker fencing	105130	966.44		161.07	2014 200	805.37	meaker fencing
19/08/2015	rabbit skips	105131	177.60		29.60	1605 160	148.00	rabbit skips
19/08/2015	rigby taylor football marking	105132	327.80		54.63	2005 200	273.17	rigby taylor football marking
19/08/2015	st john	105133	158.40		26.40	2204 220	132.00	st john
19/08/2015	southern water kiosk	105134	58.84			1403 140	58.84	southern water
19/08/2015	john hassett sh decorating	105137	850.00			1704 170	850.00	john hassett sh decorating
19/08/2015	cash	105138	186.22		23.31	2009 200	116.67	cash

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Cash 1
Current Account

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Payments for Month 5

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Cheque</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ V A T</u>	<u>A/c Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
						1213 120	30.75	cash
						2109 210	10.30	cash
						1206 120	5.19	cash
Total Payments for Month			46,029.02	0.00	4,718.93		41,310.09	
Balance Carried Fwd			6,056.83					
Cash Book Totals			<u>52,085.85</u>	<u>0.00</u>	<u>4,718.93</u>		<u>47,366.92</u>	

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Current Account

Nominal Ledger Analysis

Receipts for Month 5

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		20,570.25				20,570.25	
Banked on : 05/08/2015		5,000.00					
	Money Master Account		5,000.00		201	5,000.00	from money master
Banked on : 06/08/2015		1,314.50					
2680	los jh		130.00		1780 170	130.00	los jh
2681	wright sh market		20.00		1781 170	20.00	wright sh market
2682	u3a cc		16.00		1782 170	16.00	u3a cc
2683	g o b gr		13.00		1783 170	13.00	g o b gr
2684	spanish class gr		13.00		1783 170	13.00	spanish class gr
2685	sgi uk		26.00		1782 170	26.00	sgi uk
2686	gr 30/7		5.00		1783 170	5.00	gr 30/7
2687	south downs wood turning		52.50		1780 170	52.50	south downs wood turning
2688	wscs grs		26.00		1783 170	26.00	wscs grs
2702	dls play school		104.00		1780 170	104.00	dls play school
2703	sh market		20.00		1781 170	20.00	sh market
2704	s king jh		35.00		1780 170	35.00	s king jh
2705	arthritis care cc		16.00		1782 170	16.00	arthritis care cc
2706	lancing rep		610.00		1783 170	95.00	lancing rep
2707	jh peckham		100.00		1780 170	515.00	lancing rep
2708	loughton cc		16.00		1780 170	100.00	jh peckham
2709	sx lace cc		32.00		1782 170	16.00	loughton cc
2710	u3a jh		75.00		1780 170	32.00	sx lace cc
2711	gladman ukele		5.00		1783 170	75.00	u3a jh
Banked on : 13/08/2015		1,876.00					
2712	lfc cc		15.00		1782 170	15.00	lfc cc
2713	warc sh		234.00		1781 170	234.00	warc sh
2714	ctry market sh		80.00		1781 170	80.00	ctry market sh
2715	co op jh		65.00		1780 170	65.00	co op jh
2716	judo cc		96.00		1782 170	96.00	judo cc
2717	extreme stunt show		750.00		2082 200	750.00	extreme stunt show
2717	shoreline dance		332.00		1780 170	332.00	shoreline dance
2719	arthritis care		35.00		1780 170	35.00	arthritis care
2720	sugarcraft cc		156.00		1782 170	156.00	sugarcraft cc
2721	res ass mash barn gr		13.00		1783 170	13.00	res ass mash barn gr
2722	wright sh market		20.00		1781 170	20.00	wright sh market
2723	art club sh		75.00		1781 170	75.00	art club sh
2724	ukele gr		5.00		1783 170	5.00	ukele gr
Banked on : 19/08/2015		1,269.00					
2725	martial arts gr		13.00		1783 170	13.00	martial arts gr
2726	sextn gr		65.00		1783 170	65.00	sextn gr
2727	gr 24/10		26.00		1783 170	26.00	gr 24/10
2728	lfc jh		20.00		1780 170	20.00	lfc jh
2729	ron albiona bg		500.00		2082 200	500.00	ron albiona bg
2730	v le serve		55.00		1780 170	55.00	v le serve
2731	tuesday mkt		20.00		1781 170	20.00	tuesday mkt
2732	lmts june		484.00		1783 170	90.00	lmts june

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Current Account

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Receipts for Month 5

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c Centre	£ Amount	Transaction Detail
					1781 170	394.00	lmts june
					1780 170	30.00	sk dance
2733	sk dance	30.00			1782 170	16.00	lib dems cc
2734	lib dems cc	16.00			1780 170	35.00	lwi
2735	lwi	35.00			1783 170	5.00	steve ukele
2736	steve ukele	5.00					
Banked on : 19/08/2015		1,063.60					
2749	guildcare cc	30.00			1782 170	30.00	guildcare cc
2750	carers support cc	30.00			1782 170	30.00	carers support cc
2751	cherly has jh	65.00			1780 170	65.00	cherly has jh
2752	unknown cq banked hsbc shorehm	13.00			1783 170	13.00	unknown cq banked hsbc shorehm
2746	stren investments pir21	200.00			2182 210	200.00	stren investments pir21
2747	cab	25.00			1782 170	25.00	cab
2748	sx letting flat	700.60		12.40	1784 170	688.20	sx letting flat
Banked on : 20/08/2015		5,000.00					
Money Master Account			5,000.00		201	5,000.00	from money master
Banked on : 21/08/2015		5,000.00					
Money Master Account			5,000.00		201	5,000.00	from money master
Banked on : 24/08/2015		5,000.00					
Money Master Account			5,000.00		201	5,000.00	from money master
Banked on : 25/08/2015		5,000.00					
Money Master Account			5,000.00		201	5,000.00	from money master
Banked on : 29/08/2015		756.50					
2737	july jh	40.00			1780 170	40.00	july jh
2738	mccabe jh	125.00			1780 170	125.00	mccabe jh
2739	martial arts	13.00			1783 170	13.00	martial arts
2740	dormer jh	125.00			1780 170	125.00	dormer jh
2741	tucker jh	151.00			1780 170	125.00	tucker jh
2742	upper u3a	16.00			1782 170	26.00	tucker jh
2743	u3a	37.50			1782 170	16.00	upper u3a
2744	moftet 5/9	160.00			1780 170	37.50	u3a
2753	sh market	20.00			1780 170	160.00	moftet 5/9
2754	cc giffrie	64.00			1781 170	20.00	sh market
2755	ukele gr	5.00			1782 170	64.00	cc giffrie
Banked on : 31/08/2015		236.00					
2760	hubner ph8/15	29.00			1783 170	29.00	hubner ph8/15
2762	hobdens	75.00			2182 210	75.00	hobdens
2763	carers support	30.00			1782 170	30.00	carers support
2764	lovejoy jh	102.00			1780 170	102.00	lovejoy jh

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Cash 1

Current Account

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Total Receipts for Month	31,515.60	0.00	12.40	31,503.20
Cash Book Totals	<u>52,085.85</u>	<u>0.00</u>	<u>12.40</u>	<u>52,073.45</u>

Bank Reconciliation Statement as at: 31/08/2015 for Cash Book 1 Current Account

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
current account	31/08/2015	501	7,616.43
			<u>7,616.43</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
19/08/2015 105123	simon goodwin web site		800.00
19/08/2015 105135	simon goodwin 12 mth support		150.00
19/08/2015 105128	playsafety rospa report		451.20
19/08/2015 105133	st john		158.40
			<u>1,559.60</u>
			6,056.83
<u>Receipts not Banked/Cleared (Plus)</u>			
			<u>0.00</u>
			6,056.83
		Balance per Cash Book is :-	6,056.83
		Difference is :-	0.00

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Cash 2

User : BC

Clerks Payments Account

For Month No : 5

Payments for Month 5

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Cheque</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ V A T</u>	<u>A/c Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
19/08/2015	mr mot gm van	101846	146.98		16.99	2007 200	129.99	mr mot gm van
21/08/2015	bank charges	CHARGES	9.50			2105 210	9.50	bank charges
Total Payments for Month			156.48	0.00	16.99		139.49	
Balance Carried Fwd			12,127.33					
Cash Book Totals			<u>12,283.81</u>	<u>0.00</u>	<u>16.99</u>		<u>12,266.82</u>	

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Cash 2

User : BC

Clerks Payments Account

For Month No : 5

Receipts for Month 5

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 Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Balance Brought Fwd :	2,283.81				2,283.81	
Banked on : 03/08/2015		5,000.00					
	Money Master Account		5,000.00		202	5,000.00	money master
Banked on : 04/08/2015		5,000.00					
	Money Master Account		5,000.00		202	5,000.00	money master
Total Receipts for Month		10,000.00		0.00		10,000.00	
Cash Book Totals		<u>12,283.81</u>		<u>0.00</u>		<u>12,283.81</u>	

Bank Reconciliation Statement as at: 31/08/2015 for Cash Book 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	31/08/2015	304	12,127.33
			<u>12,127.33</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
			0.00
			<u>12,127.33</u>
<u>Receipts not Banked/Cleared (Plus)</u>			
			0.00
			<u>12,127.33</u>
		Balance per Cash Book is :-	12,127.33
		Difference is :-	0.00

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Cash 3

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Money Master Account

For Month No : 5

Payments for Month 5

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Cheque</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ V A T</u>	<u>A/c Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
03/08/2015	Clerks Payments Account	tf	5,000.00			203	5,000.00	money master
04/08/2015	Clerks Payments Account	tf	5,000.00			203	5,000.00	money master
05/08/2015	Current Account	tf	5,000.00			203	5,000.00	from money maste
20/08/2015	Current Account	tf	5,000.00			203	5,000.00	from money maste
21/08/2015	Current Account	tf	5,000.00			203	5,000.00	from money maste
24/08/2015	Current Account	tf	5,000.00			203	5,000.00	from money maste
25/08/2015	Current Account	tf	5,000.00			203	5,000.00	from money maste
Total Payments for Month			35,000.00	0.00	0.00		35,000.00	
Balance Carried Fwd			32,701.34					
Cash Book Totals			<u>67,701.34</u>	<u>0.00</u>	<u>0.00</u>		<u>67,701.34</u>	

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Cash 3

User : BC

Money Master Account

For Month No : 5

Receipts for Month 5

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 Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Balance Brought Fwd :	17,271.51				17,271.51	
	Banked on : 18/08/2015	50,429.83					
bacs	disinvestment adc	50,429.83			2197 210 2080 200	429.83 50,000.00	disinvestment adc disinvestment adc
Total Receipts for Month		50,429.83	0.00	0.00		50,429.83	
Cash Book Totals		<u>67,701.34</u>	<u>0.00</u>	<u>0.00</u>		<u>67,701.34</u>	

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Bank Reconciliation Statement as at: 31/08/2015 for Cash Book 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	31/08/2015	273	32,701.34
			<u>32,701.34</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	0.00
			<u>32,701.34</u>
<u>Receipts not Banked/Cleared (Plus)</u>			0.00
			<u>32,701.34</u>
		Balance per Cash Book is :-	32,701.34
		Difference is :-	0.00

Lancing Parish Council
Cash Balances and Investments

2014	<u>At Bank</u>	2015
£16,795.65	Current Account	£7,616.43
£1,380.91	Clerks Payment Account	£12,127.33
£54,870.80	Deposit Account	£32,701.34
£73,047.36		£52,445.10
	<u>Investments</u>	
£182,170.00	Adur District Council	£232,170.00
£255,217.36		£284,615.10

Receipts for August

Gross	VAT	Net
£11,515.60	£12.40	£11,503.20

1st September 2015


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