

## Payments for Month 9

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/12/2018	reincarnations market	5977	15.00			2183	210	15.00	reincarnations market
01/12/2018	reverse entry reincarnations	REV ENTRY	-15.00			2183	210	-15.00	reverse entry reincarnations
01/12/2018	office depot	106211	56.74		9.46	1202	120	47.28	office depot
01/12/2018	meaker fencing	106212	628.58		104.76	1409	140	523.82	beach green steps
01/12/2018	m roberts newsletter	106213	245.00			3801	380	245.00	m roberts newsletter
01/12/2018	wheelscape ret	106214	3,105.60		517.60	3503	350	2,588.00	wheelscape ret
01/12/2018	smart cleaning	106215	894.40		149.07	1708	170	745.33	smart cleaning
01/12/2018	esg security call out	106218	45.36		7.56	1718	170	37.80	esg security call out
01/12/2018	adc social pers	106219	1,000.00			3512	350	1,000.00	adc social pers
01/12/2018	gardener and scard	106220	667.11		111.18	1701	170	165.18	gardener and scard
						2002	200	386.26	gardener and scard
						2017	200	4.49	gardener and scard
01/12/2018	viking	106221	106.37		17.73	1202	120	88.64	viking
01/12/2018	fenland playgrounds	106222	28.20		4.70	2003	200	23.50	fenland playgrounds
01/12/2018	ocean press	106223	349.00			3801	380	349.00	ocean press
01/12/2018	filmbank media	106224	199.20		33.20	1728	170	166.00	filmbank media
01/12/2018	petty cash	106225	132.35		16.65	1213	120	21.34	petty cash
						1206	120	11.02	petty cash
						2009	200	83.34	petty cash
03/12/2018	vat adj	VAT ADJ	4,592.73			105		4,592.73	vat adj
03/12/2018	edf	DD	24.00		4.00	2011	200	20.00	edf
10/12/2018	eon	DD	14.28		2.38	2011	200	11.90	eon
12/12/2018	lloyd reed	106227	200.00			2204	220	200.00	lloyd reed
12/12/2018	ocean press	106228	96.00		16.00	2102	210	80.00	ocean press
12/12/2018	pip cleaning	106229	188.68		31.45	1707	170	157.23	pip cleaning
12/12/2018	meaker fencing	106230	236.76		39.46	1407	140	197.30	beach bollard
12/12/2018	glasdon seat	106232	616.02		102.67	2020	200	513.35	glasdon seat
12/12/2018	atc fire alarms	106233	205.00		34.17	1720	170	170.83	atc fire alarms
12/12/2018	redlynch	106234	280.74		46.79	2003	200	233.95	playground spares
12/12/2018	rentokil	106235	99.00		16.50	1723	170	82.50	rentokil
12/12/2018	davi greenaway	106236	100.00			2204	220	100.00	davi greenaway
12/12/2018	burton electrical	106237	7,800.00		1,300.00	1701	170	6,500.00	burton electrical
12/12/2018	lancing and sompting lion def	106238	1,000.00			3512	350	1,000.00	lancing and sompting lion de
12/12/2018	mulberry audit	106239	238.14		39.69	1215	120	198.45	mulberry audit
12/12/2018	pip services	106240	65.18		10.86	1707	170	54.32	pip services
14/12/2018	wages december	WAGES	13,788.78			516		13,788.78	wages december
14/12/2018	inland rev	INLAND REV	4,054.65			515		4,054.65	inland rev
14/12/2018	wsc	WSCC	3,029.39			517		3,029.39	wsc
17/12/2018	daisy phone	DD	47.69		7.95	1203	120	39.74	daisy phone
17/12/2018	adc rates	DD	1,480.00			1711	170	720.00	adc rates
						1402	140	384.00	adc rates
						1402	140	376.00	adc rates
17/12/2018	adc rates	DD	125.00			1711	170	125.00	adc rates
17/12/2018	eon	DD	13.23		2.20	2011	200	11.03	eon
17/12/2018	orsted	DD	877.13		146.19	1709	170	730.94	orsted
20/12/2018	premier photocopies	DD	43.45		7.24	1202	120	36.21	premier photocopies
20/12/2018	eon	DD	635.00		105.83	1710	170	529.17	eon
21/12/2018	Money Master Account	tf	51,392.96			201		51,392.96	tf precept

## Payments for Month 9

## 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>
21/12/2018	bank charges	CHARGES	5.50			2105	210	5.50	bank charges
21/12/2018	bank charges	CHARGES	43.34			2105	210	43.34	bank charges
<b>Total Payments for Month</b>			98,750.56	0.00	2,885.29			95,865.27	
<b>Balance Carried Fwd</b>			29,232.39						
<b>Cashbook Totals</b>			127,982.95	0.00	2,885.29			125,097.66	

## Receipts for Month 9

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		29,444.85					29,444.85	
5977	Banked: 01/12/2018	15.00						
5977	reincarnations market	15.00			2183	210	15.00	reincarnations market
Banked: 04/12/2018		685.62						
6306	lip reading cc	71.20			1782	170	71.20	lip reading cc
6307	photocopies	1.50			2181	210	1.50	photocopies
6308	roddis the haven gr	13.00			1783	170	13.00	roddis the haven gr
6309	lancing wi	35.00			1780	170	35.00	lancing wi
6310	head jh	30.00			1780	170	30.00	head jh
6311	skos jh	65.00			1780	170	65.00	skos jh
6312	jello jh	150.00			1780	170	150.00	jello jh
6314	cc dec	26.00			1782	170	26.00	cc dec
6315	clarri??? christmas stall	15.00			2183	210	15.00	clarri??? christmas stall
6316	jh 25/11	40.00			1780	170	40.00	jh 25/11
6317	lfc	35.00			1780	170	35.00	lfc
6318	silby market	15.00			2183	210	15.00	silby market
6319	d h 19/1	58.50			1780	170	58.50	`
6321	judo dec cc	32.00			1782	170	32.00	judo dec cc
6322	wrac cc	16.00			1782	170	16.00	wrac cc
6323	lfc jh	16.00			1780	170	16.00	lfc jh
6324	u3a cc	16.00			1782	170	16.00	u3a cc
6326	sx lace	50.42			1782	170	50.42	sx lace
Banked: 10/12/2018		5,000.00						
tf	Money Master Account	5,000.00			201		5,000.00	from money master
Banked: 11/12/2018		5,000.00						
tf	Money Master Account	5,000.00			201		5,000.00	transfer from money master
Banked: 12/12/2018		5,000.00						
tf	Money Master Account	5,000.00			201		5,000.00	from money master
Banked: 12/12/2018		5,000.00						
tf	Money Master Account	5,000.00			201		5,000.00	from money master
Banked: 12/12/2018		3,811.26						
5978	gregory jh	57.00			1780	170	57.00	gregory jh
5979	standing m cc	84.00			1782	170	84.00	standing m cc
5980	mercek nw	100.00			1785	170	100.00	mercek nw
5981	business sol	2,100.00			1785	170	2,100.00	business sol
5982	garner gr	52.00			1783	170	52.00	garner gr
5983	beachside nurs	736.66			1781	170	736.66	beachside nurs
5984	electric storm	180.00			1785	170	180.00	electric storm
5985	electric storm photocopies	13.80			2181	210	13.80	electric storm photocopies
5986	davis metal recycling	28.80			2183	210	28.80	davis metal recycling
5987	omega j jh 3/19	207.00			1780	170	207.00	omega j jh 3/19
5988	wakeham gr	52.00			1783	170	52.00	wakeham gr
5989	p croft market	15.00			2183	210	15.00	p croft market
5990	howarth jh	140.00			1780	170	140.00	howarth jh
5991	russell ph cc	32.00			1782	170	32.00	russell ph cc

## Receipts for Month 9

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
5992	carers support	13.00			1783	170	13.00	carers support
	Banked: 12/12/2018	579.58						
6326	sx lace	11.58			1782	170	11.58	sx lace
6327	cinema	102.00			1788	170	102.00	cinema
52.00	sat gp	52.00			1783	170	52.00	sat gp
6329	market jh	105.00			1780	170	105.00	market jh
6330	pensioners jh	35.00			1780	170	35.00	pensioners jh
6331	sdwt jh	65.00			1780	170	65.00	sdwt jh
6332	gr	52.00			1783	170	52.00	gr
6333	mrs Kularb jh	57.00			1780	170	57.00	jh kularb
6336	baker nw	100.00			1785	170	100.00	baker nw
	Banked: 13/12/2018	5,000.00						
tf	Money Master Account	5,000.00			201		5,000.00	to current account
	Banked: 13/12/2018	824.68						
5993	pcc sussex rent	150.00			1785	170	150.00	pcc sussex rent
5994	westman market stall	15.00			2183	210	15.00	westman market stall
5994	sussex letting	646.68		12.72	1784	170	633.96	sussex letting
5996	three case mgmt	13.00			1783	170	13.00	three case mgmt
	Banked: 20/12/2018	5,000.00						
tf	Money Master Account	5,000.00			201		5,000.00	from money master
	Banked: 20/12/2018	51,392.96						
	disinvestment	51,392.96			2197	210	1,392.96	disinvestment
					2176	210	50,000.00	disinvestment
	Banked: 21/12/2018	5,000.00						
tf	Money Master Account	5,000.00			201		5,000.00	from money master
5997	Banked: 21/12/2018	1,229.00						
5997	sx fa wayleave	875.00			2182	210	875.00	sx fa wayleave
5998	deffee shoreline jh	354.00			1780	170	354.00	deffee shoreline jh
	Banked: 24/12/2018	5,000.00						
tf	Money Master Account	5,000.00			201		5,000.00	from money master
<b>Total Receipts for Month</b>		98,538.10	0.00	12.72			98,525.38	
<b>Cashbook Totals</b>		127,982.95	0.00	12.72			127,970.23	

**Bank Reconciliation Statement as at 31/12/2018  
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	31/12/2018	649	31,297.73
			0.00
			<u>31,297.73</u>
<b><u>Unpresented Cheques (Minus)</u></b>			<b><u>Amount</u></b>
01/12/2018 106212 meaker fencing			628.58
12/12/2018 106227 lloyd reed			200.00
12/12/2018 106230 meaker fencing			236.76
12/12/2018 106238 lancing and sompting lion def			1,000.00
			<u>2,065.34</u>
			29,232.39
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
			0.00
			<u>0.00</u>
			29,232.39
		<b>Balance per Cash Book is :-</b>	<b>29,232.39</b>
		<b>Difference is :-</b>	<b>0.00</b>

## Payments for Month 9

## 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>
18/12/2018	n tasker	101876	15.00			2183	210	15.00	n tasker christmas market rfi
20/12/2018	charges	CHARGES	5.50			2105	210	5.50	charges
<b>Total Payments for Month</b>			20.50	0.00	0.00			20.50	
<b>Balance Carried Fwd</b>			16,779.93						
<b>Cashbook Totals</b>			<u>16,800.43</u>	0.00	0.00			<u>16,800.43</u>	

## Receipts for Month 9

## 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 :	16,800.43					16,800.43	
	Banked:	0.00						
			0.00				0.00	
<b>Total Receipts for Month</b>		0.00	0.00	0.00			0.00	
<b>Cashbook Totals</b>		<u>16,800.43</u>	<u>0.00</u>	<u>0.00</u>			<u>16,800.43</u>	

**Bank Reconciliation Statement as at 31/12/2018  
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	31/12/2018	350	16,779.93
			<u>16,779.93</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			16,779.93
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			16,779.93
		<b>Balance per Cash Book is :-</b>	<b>16,779.93</b>
		<b>Difference is :-</b>	<b>0.00</b>



## Payments for Month 9

## 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>
07/12/2018	Current Account	tf	50.98			203		50.98	tf
10/12/2018	Current Account	tf	5,000.00			203		5,000.00	from money master
11/12/2018	Current Account	tf	5,000.00			203		5,000.00	transfer from money master
12/12/2018	Current Account	tf	5,000.00			203		5,000.00	from money master
12/12/2018	Current Account	tf	5,000.00			203		5,000.00	from money master
13/12/2018	Current Account	tf	5,000.00			203		5,000.00	to current account
20/12/2018	Current Account	tf	5,000.00			203		5,000.00	from money master
21/12/2018	Current Account	tf	5,000.00			203		5,000.00	from money master
24/12/2018	Current Account	tf	5,000.00			203		5,000.00	from money master
<b>Total Payments for Month</b>			40,050.98	0.00	0.00			40,050.98	
<b>Balance Carried Fwd</b>			89,783.68						
<b>Cashbook Totals</b>			129,834.66	0.00	0.00			129,834.66	

## Receipts for Month 9

## 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 :	78,339.74					78,339.74	
	Banked: 07/12/2018	50.98						
interest	bank interest	50.98			2196	210	50.98	bank interest
	Banked: 07/12/2018	50.98						
	interest	50.98			2196	210	50.98	interest
	Banked: 21/12/2018	51,392.96						
tf	Current Account	51,392.96			203		51,392.96	tf precept
<b>Total Receipts for Month</b>		51,494.92	0.00	0.00			51,494.92	
<b>Cashbook Totals</b>		129,834.66	0.00	0.00			129,834.66	

**Bank Reconciliation Statement as at 31/12/2018  
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	31/12/2018	325	89,783.68
			<hr/> 89,783.68
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			89,783.68
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			89,783.68
		<b>Balance per Cash Book is :-</b>	<b>89,783.68</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>
£5,462.66	Current Account	£31,297.73
£15,430.44	Clerks Payment Account	£16,779.93
£4,168.17	Deposit Account	£89,783.68
£25,061.27		£137,861.34
	<b><u>Investments</u></b>	
£252,200.00	Adur District Council	£272,200.00
£277,261.27		£410,061.34

£90,215.00	General Reserves	£179,698.00
£0.00	EMR Elections	£8,000.00
£12,000.00	EMR New GM Vehicle	£12,000.00
£9,000.00	EMR Electrical Works	£10,000.00
£2,125.00	EMR Parkour workshop	£2,125.00
£2,000.00	EMR EA Contribution Beach Green	£2,000.00
£5,000.00	EMR Play Equipment renewal	£10,000.00
£11,250.00	EMR Monks Rec Improvements	£51,250.00
£131,590.00	Total all reserves	£275,073.00

**Receipts for December**

GROSS	VAT	NET
£7,145.14	£12.72	£7,132.42

3rd January 2019