

## Payments for Month 9

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
08/12/2016	atc fire alarms	105551	182.00			1720	170	182.00	atc fire alarms
08/12/2016	betterclean nov	105552	936.77		156.13	1708	170	780.64	betterclean nov
08/12/2016	broxap bins	105553	60.00		10.00	2015	200	50.00	broxap bins
08/12/2016	gardner and scardifield	105554	256.20		42.70	1701	170	44.75	gardner and scardifield
						2002	200	168.75	gardner and scardifield
08/12/2016	hse parkour	105555	77.40			2101	210	77.40	hse parkour
08/12/2016	pip cleaning services	105556	76.03		12.67	1707	170	63.36	pip cleaning services
08/12/2016	premier photocopiers	105557	58.59		9.77	1202	120	48.82	premier photocopiers
08/12/2016	rabbit skips	105558	177.60		29.60	1605	160	148.00	rabbit skips
08/12/2016	slcc	105559	76.60			1205	120	76.60	slcc
08/12/2016	cllr g eveleigh	105561	120.99		18.24	2102	210	102.75	cllr g eveleigh cinema sweets
08/12/2016	miss i sensier	105562	67.50			1715	170	67.50	refund jh
08/12/2016	petty cash	105563	143.52		18.29	2007	200	15.00	petty cash new tyre
						1713	170	14.99	petty cash mic cable
						2009	200	33.33	petty cash
						3512	350	43.20	christmas event gifts childre
						1213	120	18.71	petty cash
08/12/2016	diva signs	105565	117.00		19.50	3512	350	97.50	diva signs road closure sign:
08/12/2016	adc planning app	105564	48.50			2101	210	48.50	adc planning app
15/12/2016	adur district council rates	DD	1,716.00			1711	170	714.00	adur district council rates
						1402	140	639.00	adur district council rates
						1402	140	363.00	adur district council rates
15/12/2016	daisy phone	DD	102.46		17.08	1203	120	85.38	daisy phone
19/12/2016	inland rev Dec tax and NI	BACS	3,788.83			515		3,788.83	inland rev Dec tax and NI
20/12/2016	dong energy gas	DD	784.72		130.79	1709	170	653.93	dong energy gas
20/12/2016	eon	DD	640.00		106.67	1710	170	533.33	eon
21/12/2016	amberol	105566	329.40		54.90	1412	140	274.50	amberol bin
21/12/2016	burton electrical	105567	91.50		15.25	3512	350	76.25	burton electrical
21/12/2016	eon depot	105568	34.06		5.68	1602	160	28.38	eon depot
21/12/2016	pip services	105569	129.41		21.57	1707	170	107.84	pip services
21/12/2016	ppl	105570	244.06		40.68	1714	170	203.38	ppl
21/12/2016	premttec	105571	60.00		10.00	1208	120	50.00	premttec
21/12/2016	l phillips	105572	118.16		4.44	3512	350	113.72	l phillips cinema
21/12/2016	m s diego hall hire	105573	119.30			1715	170	119.30	m s diego hall hire
21/12/2016	pip cleaning	105575	52.79		8.80	1707	170	43.99	pip cleaning
21/12/2016	cash	105574	139.08		3.34	2102	210	100.00	christmas costs
						2009	200	16.66	cash
						1707	170	7.39	cash
						1202	120	5.97	cash
						1213	120	5.72	cash
21/12/2016	chippies Uk monks	105576	4,980.00		830.00	3512	350	4,150.00	chippies Uk monks
21/12/2016	nautical Training Cps	105577	50.00			2108	210	50.00	nautical Training Cps
21/12/2016	bank charges	CHARGES	37.36			2105	210	37.36	bank charges
23/12/2016	wscs pensions	WSCC	3,108.54			517		3,108.54	wscs pensions

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Total Payments for Month	18,924.37	0.00	1,566.10	17,358.27
Balance Carried Fwd	14,769.50			
Cashbook Totals	33,693.87	0.00	1,566.10	32,127.77

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## 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 :		28,057.70					28,057.70	
Banked on : 07/12/2016		751.50						
4123	rec music cc	24.67			1782	170	24.67	rec music cc
4124	karate cc	80.00			1782	170	80.00	karate cc
4125	lip reading cc	48.00			1782	170	48.00	lip reading cc
4126	gotb gr	13.00			1783	170	13.00	gotb gr
4127	wrac cc	16.00			1782	170	16.00	wrac cc
4128	sh market	20.00			1781	170	20.00	sh market
4129	martial arts gr	13.00			1783	170	13.00	martial arts gr
4130	lac sh	125.00			1781	170	125.00	lac sh
4132	warc sh and gr	182.00			1781	170	150.00	warc sh and gr
					1783	170	32.00	warc sh and gr
4133	ukele gr	13.00			1783	170	13.00	ukele gr
4141	pensioners jh	15.00			1780	170	15.00	pensioners jh
4142	sx lace cc	32.00			1782	170	32.00	sx lace cc
4145	woodturners	52.50			1780	170	52.50	woodturners
4146	shoreline jh	37.33			1780	170	37.33	shoreline jh
4143	judo sh	80.00			1781	170	80.00	judo sh
Banked on : 16/12/2016		1,096.65						
4169	gotb gr	65.00			1783	170	65.00	gotb gr
4169	sexton gr	26.00			1783	170	26.00	sexton gr
4170	deacon wall dam	31.25			1787	170	31.25	deacon wall dam
4171	carter	100.00			1781	170	100.00	carter
4172	the village football	360.00			2081	200	360.00	the village football
4173	howell gr	13.00			1783	170	13.00	howell gr
4168	flat mtnce sx lettings	-199.20			1723	170	-199.20	flat mtnce sx lettings
4168	sx lettings	700.60		12.40	1784	170	688.20	sx lettings
Banked on : 19/12/2016		554.02						
4148	v wright market	20.00			1781	170	20.00	v wright market
4149	barber ukip jh	15.00			1783	170	15.00	barber ukip jh
4150	gladman gr	13.00			1783	170	13.00	gladman gr
4151	u3a jh	70.00			1780	170	70.00	u3a jh
4152	weeks jh	125.00			1780	170	125.00	weeks jh
4153	martial arts gr	13.00			1783	170	13.00	martial arts gr
4154	marle gr	13.00			1783	170	13.00	marle gr
4155	l f c jh	35.00			1780	170	35.00	l f c jh
4156	lewis stamps	3.20			1787	170	3.20	lewis stamps
4157	v wright sh	20.00			1781	170	20.00	v wright sh
4158	tom table rent	5.00			1787	170	5.00	tom table rent
4159	dolls house gr	13.00			1783	170	13.00	dolls house gr
4160	lancing wi jh	35.00			1780	170	35.00	lancing wi jh
4161	gladman gr	13.00			1783	170	13.00	gladman gr
4162	martial arts gr	13.00			1783	170	13.00	martial arts gr
4163	grey sh	60.00			1781	170	60.00	grey sh
4164	sk&s jh	65.00			1780	170	65.00	sk&s jh
4165	byford woodturners jh	22.82			1780	170	22.82	byford woodturners jh
Banked on : 19/12/2016		3,000.00						

## 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>
tf	Money Master Account	3,000.00			201		3,000.00	to current account
	Banked on : 21/12/2016	234.00						
4178	warc	39.00			1781	170	39.00	warc
4179	cab cc	20.00			1782	170	20.00	cab cc
4180	sx cnty fc	175.00			2081	200	175.00	sx cnty fc
<b>Total Receipts for Month</b>		5,636.17	0.00	12.40			5,623.77	
<b>Cashbook Totals</b>		<u>33,693.87</u>	<u>0.00</u>	<u>12.40</u>			<u>33,681.47</u>	

**Bank Reconciliation Statement as at 31/12/2016  
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	31/12/2016	551	16,661.00
			<u>16,661.00</u>
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
09/11/2016 105516 upg team parkour		100.00	
09/11/2016 105526 cllr haywood		75.00	
09/11/2016 105530 cllr patmore		75.00	
22/11/2016 105544 on standby		415.00	
22/11/2016 105549 cllr e haywood		75.00	
21/12/2016 105566 amberol		329.40	
21/12/2016 105567 burton electrical		91.50	
21/12/2016 105570 ppl		244.06	
21/12/2016 105571 premtec		60.00	
21/12/2016 105572 l phillips		118.16	
21/12/2016 105573 m s diego hall hire		119.30	
21/12/2016 105574 cash		139.08	
21/12/2016 105577 nautical Training Cps		50.00	
			<u>1,891.50</u>
			14,769.50
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			14,769.50
		<b>Balance per Cash Book is :-</b>	<b>14,769.50</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>
14/12/2016	wages december	WAGES DEC	12,362.10			516		12,362.10	wages december
14/12/2016	andrew ball christmas mk	101865	415.00			2204	220	415.00	andrew ball christmas mk
21/12/2016	bank charges	CHARGES	6.30			2105	210	6.30	bank charges
21/12/2016	david greenaway christmas mk	101866	100.00			2204	220	100.00	david greenaway christmas mk
21/12/2016	all stars christmas mkt	101867	50.00			2204	220	50.00	all stars christmas mkt
<b>Total Payments for Month</b>			12,933.40	0.00	0.00			12,933.40	
<b>Balance Carried Fwd</b>			5,937.23						
<b>Cashbook Totals</b>			18,870.63	0.00	0.00			18,870.63	

## 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 :	3,870.63					3,870.63	
	Banked on : 02/12/2016	5,000.00						
tf	Money Master Account	5,000.00			202		5,000.00	from money master
	Banked on : 02/12/2016	5,000.00						
tf	Money Master Account	5,000.00			202		5,000.00	to clerks payments
	Banked on : 06/12/2016	5,000.00						
tf	Money Master Account	5,000.00			202		5,000.00	from money master
<b>Total Receipts for Month</b>		15,000.00	0.00	0.00			15,000.00	
<b>Cashbook Totals</b>		<u>18,870.63</u>	<u>0.00</u>	<u>0.00</u>			<u>18,870.63</u>	

**Bank Reconciliation Statement as at 31/12/2016  
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	31/12/2016	325	5,987.23
			<u>5,987.23</u>
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
21/12/2016 101867 all stars christmas mkt		50.00	
			<u>50.00</u>
			5,937.23
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			5,937.23
		<b>Balance per Cash Book is :-</b>	<b>5,937.23</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>
02/12/2016	Clerks Payments Account	tf	5,000.00			203		5,000.00	from money master
02/12/2016	Clerks Payments Account	tf	5,000.00			203		5,000.00	to clerks payments
06/12/2016	Clerks Payments Account	tf	5,000.00			203		5,000.00	from money master
19/12/2016	Current Account	tf	3,000.00			203		3,000.00	to current account
<b>Total Payments for Month</b>			18,000.00	0.00	0.00			18,000.00	
<b>Balance Carried Fwd</b>			2,696.76						
<b>Cashbook Totals</b>			20,696.76	0.00	0.00			20,696.76	

## 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 :		20,694.86					20,694.86	
Banked on : 02/12/2016		1.90						
interest	bank interest	1.90			2196	210	1.90	bank interest
Total Receipts for Month		1.90	0.00	0.00			1.90	
Cashbook Totals		<u>20,696.76</u>	<u>0.00</u>	<u>0.00</u>			<u>20,696.76</u>	

**Bank Reconciliation Statement as at 31/12/2016  
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	31/12/2016	295	2,696.76
			<u>2,696.76</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			2,696.76
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			2,696.76
		<b>Balance per Cash Book is :-</b>	<b>2,696.76</b>
		<b>Difference is :-</b>	<b>0.00</b>

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

<b>2015</b>	<b><u>At Bank</u></b>	<b>2016</b>
£19,712.70	Current Account	£16,661.00
£2,526.60	Clerks Payment Account	£5,987.23
£17,893.09	Deposit Account	£2,696.76
£40,132.39		£25,344.99
	<b><u>Investments</u></b>	
£132,170.00	Adur District Council	£182,170.00
£172,302.39		£207,514.99

**Receipts for December**

GROSS	VAT	NET
£2,636.17	£12.40	£2,623.77

3rd January 2017

  
 Quality  
 Parish  
 Council