

Payments for Month 4

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/07/2018	burton electrical	106103	72.00		12.00	1723	170	60.00	burton electrical
09/07/2018	adc licence fee	106080	70.00			1714	170	70.00	adc licence fee
09/07/2018	a&w pest control svcs	106081	93.05		15.51	1716	170	77.54	a&w pest control svcs
09/07/2018	batten eng	106082	2,340.00		390.00	2002	200	1,950.00	batten eng bg access rd
09/07/2018	chantelle robinson refund hh	106083	100.00			1715	170	100.00	chantelle robinson refund hh
09/07/2018	embroidery workshop	106084	7.20		1.20	2102	210	6.00	embroidery workshop name badge
09/07/2018	gardner and scardifield	106085	1,323.25		220.54	2017	200	8.21	gardner and scardifield
						2016	200	470.00	g&S Generator
						2016	200	375.00	G&S bosch breaker
						1701	170	8.22	gardner and scardifield
						2002	200	241.28	gardner and scardifield
09/07/2018	I reed christmas event	106086	50.00			2204	220	50.00	I reed christmas event
09/07/2018	lancing village fc chng rm	106087	199.96		33.33	3512	350	166.63	lancing village fc chng rm
09/07/2018	pip cleaning	106088	272.93		45.49	1707	170	227.44	pip cleaning
09/07/2018	premtec it	106089	972.74		162.12	1208	120	810.62	premtec it
09/07/2018	rmk pat tests	106090	157.68		26.28	1720	170	131.40	rmk pat tests
09/07/2018	viking	106091	71.04		11.84	1202	120	59.20	viking
09/07/2018	rabbit skips	106092	177.60		29.60	1605	160	148.00	rabbit skips
09/07/2018	eqiip 4 work cc table	106079	237.60		39.60	1713	170	198.00	eqiip 4 work cc table
09/07/2018	play ins co	106094	360.00		60.00	2025	200	300.00	play ins co
09/07/2018	cash	106093	68.88		7.83	2009	200	39.18	cash
						1206	120	2.50	cash
						1213	120	19.37	cash
11/07/2018	a & W	106095	17.00			1716	170	17.00	extra bin collection ph
11/07/2018	attle locksmiths	106096	181.20		30.20	2022	200	151.00	attle locksmiths
11/07/2018	fenland leisure	106097	162.00		27.00	2003	200	135.00	fenland leisure
11/07/2018	a and s goodwin	106100	160.00			1209	120	160.00	python online
11/07/2018	ultimate finance	106101	1,061.24		176.87	1708	170	884.37	betterclean
11/07/2018	k frost	106098	300.00			2204	220	150.00	dj skatejam
						2204	220	150.00	dj event
11/07/2018	post office counters	106099	250.00			2007	200	250.00	gm road tax
13/07/2018	wages july	IR	3,677.71			515		3,677.71	wages july
16/07/2018	adc rates nw	DD	125.00			1711	170	125.00	adc rates
20/07/2018	adc rates	1480.00	1,480.00			1711	170	720.00	adc rates
						1402	140	384.00	adc rates
						1402	140	376.00	adc rates
20/07/2018	bt	DD	40.10		6.68	1203	120	33.42	bt
20/07/2018	dsaisy phones	DD	88.04		14.67	1203	120	73.37	daisy phones
20/07/2018	EON	DD	635.00		105.83	1710	170	529.17	EON
20/07/2018	premier office	DD	74.92		12.49	1202	120	62.43	premier office
20/07/2018	orsted sales uk	DD	307.13		51.19	1709	170	255.94	orsted sales uk
20/07/2018	orsted	DD	62.50		2.98	1709	170	59.52	orsted
20/07/2018	bnp paribas	DD	390.36		65.06	1219	120	325.30	bnp paribas
24/07/2018	equip4work	106104	142.80		23.80	1713	170	119.00	equip4work cc table
24/07/2018	filmbank media	106105	99.60		16.60	1728	170	83.00	filmbank media
24/07/2018	gardner and scardifield gardn	106107	65.00			2204	220	65.00	gardner and scardifield gdn cm
24/07/2018	albion in community bgad	106108	250.00			2204	220	250.00	beach green act day bha

Payments for Month 4

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
24/07/2018	mr mot circle garage	106106	479.52		72.42	2007	200	407.10	mr mot circle garage
24/07/2018	lyn phillips	106110	37.50			2106	210	37.50	cllr allowance lambourne
24/07/2018	cash	106109	77.91		6.66	2009	200	33.34	gm petrol
						1213	120	5.82	plasters
						1206	120	19.47	postage
						1213	120	12.62	refreshments
25/07/2018	barcombe landscapes	106102	4,062.00		677.00	3512	350	525.00	barcombe landscapes wildflower
						2019	200	2,860.00	barcombe landscapes
25/07/2018	bsra	DD	115.19			1712	170	115.19	bsra ph
25/07/2018	charges	CHARGES	61.50			2105	210	61.50	charges
30/07/2018	bsra	DD	33.61			2012	200	33.61	bsra monks pav
31/07/2018	wsccl pensions	WSCC	2,960.85			517		2,960.85	wsccl pensions
Total Payments for Month			23,971.61	0.00	2,344.79			21,626.82	
Balance Carried Fwd			60,638.47						
Cashbook Totals			84,610.08	0.00	2,344.79			82,265.29	

Receipts for Month 4

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		60,997.43					60,997.43	
Banked: 06/07/2018		831.00						
5565	bg76a	185.00		30.83	1480	140	154.17	bg76a
5332	arth club july cc	16.00			1782	170	16.00	arth club july cc
5349	wadell gr	13.00			1783	170	13.00	wadell gr
5360	skoc cc	65.00			1782	170	65.00	skoc cc
5351	photocopy	0.20			2183	210	0.20	photocopy
5352	judo cc	16.00			1782	170	16.00	judo cc
5354	wright market	60.00			1780	170	60.00	wright market
5355	cc lfc	16.00			1782	170	16.00	cc lfc
5356	u3a cc	16.00			1782	170	16.00	u3a cc
5357	lea e23a	25.00			1380	130	25.00	lea e23a
5358	karate aug	76.00			1782	170	76.00	karate aug
5359	u k power wayleave	5.00			2182	210	5.00	u k power wayleave
5360	youth council misc	4.55			2183	210	4.55	youth council misc
5361	cinema	101.50			1788	170	101.50	cinema
5364	baker nw	100.00			1785	170	100.00	baker nw
5366	bg 29	93.75		15.62	1480	140	78.13	bg 29
5365	jh	38.00			1780	170	38.00	jh
Banked: 09/07/2018		5,000.00						
tf	Money Master Account	5,000.00			201		5,000.00	from money master
Banked: 10/07/2018		5,000.00						
tf	Money Master Account	5,000.00			201		5,000.00	from money master
Banked: 11/07/2018		341.96						
5564	bt refund overpayment	88.96			1203	120	88.96	bt refund overpayment
5373	sx budgies jh	57.00			1780	170	57.00	sx budgies jh
5372	lancing wi jh	35.00			1780	170	35.00	lancing wi jh
5371	sdwt jh	65.00			1780	170	65.00	sdwt jh
5369	martial arts	13.00			1783	170	13.00	martial arts
5368	lacemakers	32.00			1782	170	32.00	lacemakers
5367	askew jh	35.00			1780	170	35.00	askew jh
5362	yates cc	16.00			1782	170	16.00	yates cc
Banked: 17/07/2018		3,117.69						
5831	electric storm nw	180.00			1785	170	180.00	electric storm nw
5832	l grey jh	57.00			1780	170	57.00	l grey jh
5833	deffee shoreline jh	249.00			1780	170	249.00	deffee shoreline jh
5834	powel sd2	93.75		15.62	1480	140	78.13	powel sd2
5835	u3a	51.00			1782	170	16.00	u3a
					1780	170	35.00	u3a
5836	stevenage jh 8/9	139.00			1780	170	139.00	stevenage jh 8/9
5837	martha cc	177.00			1782	170	177.00	martha cc
5838	carers support gr	13.00			1783	170	13.00	carers support gr
5839	taylor yoga cc	112.00			1782	170	112.00	taylor yoga cc
5840	cuisine ent bar	312.26			1790	170	312.26	cuisine ent bar
5841	d orme bg77	375.00		62.50	1480	140	312.50	d orme bg77
5842	wakeham gr	39.00			1783	170	39.00	wakeham gr

Receipts for Month 4

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
5843	jenkins jh	65.00			1780	170	65.00	jenkins jh
5844	cole bg110	385.00		62.50	1480	140	312.50	cole bg110
					2183	210	10.00	cole bg110
5845	guildcare cc	16.00			1782	170	16.00	guildcare cc
5846	sx lettings	718.68		12.72	1784	170	705.96	sx lettings
5847	blood svcs jh	135.00			1780	170	135.00	blood svcs jh
	Banked: 17/07/2018	-10,500.00						
adj	beach hut adj vat	-10,500.00			1480	140	-10,500.00	beach hut adj vat
	Banked: 17/07/2018	10,500.00						
	28 beach huts vat adj	10,500.00		1,750.00	1480	140	8,750.00	28 beach huts vat adj
	Banked: 17/07/2018	5,000.00						
tf	Money Master Account	5,000.00			201		5,000.00	to current account
	Banked: 24/07/2018	1,349.00						
5374	haywood dvd	5.00			1788	170	5.00	haywood dvd
5375	lfc jh	35.00			1780	170	35.00	lfc jh
5377	gob gr	26.00			1783	170	26.00	gob gr
5378	lancing rep	693.00			1783	170	130.00	lancing rep
					1780	170	563.00	lancing rep
5379	vickers bar	40.00			1790	170	40.00	vickers bar
5380	skos jh	65.00			1780	170	65.00	skos jh
5381	omc monks rec	36.00			2081	200	36.00	omc monks rec
5382	loughton jh	15.00			1780	170	15.00	loughton jh
5383	davis gr97	375.00		62.50	1480	140	312.50	davis gr97
5384	jh 28/7	27.00			1780	170	27.00	jh 28/7
5385	u3a	16.00			1782	170	16.00	u3a
5386	lfc	16.00			1782	170	16.00	lfc
	Banked: 24/07/2018	1,711.00						
5853	francome house	15.00			1782	170	15.00	francome house
5854	albano beach green	700.00			2082	200	700.00	albano beach green
5855	blood doning	135.00			1780	170	135.00	blood doning
5856	taylor yoga	128.00			1782	170	128.00	taylor yoga
5849	haworth cc	80.00			1782	170	80.00	haworth cc
5850	parkinson jh 1/9	157.00			1780	170	157.00	parkinson jh 1/9
5851	dennis jh	35.00			1780	170	35.00	dennis jh
5852	mayfield cc	60.00			1782	170	60.00	mayfield cc
5857	planet yoga bg104	375.00		62.50	1480	140	312.50	planet yoga bg104
5858	the haven cc	26.00			1782	170	26.00	the haven cc
	Banked: 31/07/2018	1,262.00						
5861	pcc sussex	150.00			1785	170	150.00	pcc sussex
5862	sla training pulborough	60.00			2183	210	60.00	sla training pulborough
1262	hubner cc	32.00			1782	170	32.00	hubner cc
5859	albana bg hire	700.00			2082	200	700.00	albana bg hire
5860	frankld village training	320.00			2183	210	320.00	frankld village training

Total Receipts for Month	23,612.65	0.00	2,074.79	21,537.86
Cashbook Totals	<u>84,610.08</u>	<u>0.00</u>	<u>2,074.79</u>	<u>82,535.29</u>

**Bank Reconciliation Statement as at 31/07/2018
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	31/07/2018	630	65,987.55
			0.00
			<u>65,987.55</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
03/05/2018	106026	cllr burghard	75.00
03/05/2018	106034	cllr patmore	75.00
21/06/2018	106076	gardner and scardifield	50.00
01/07/2018	106103	burton electrical	72.00
09/07/2018	106090	rmk pat tests	157.68
11/07/2018	106098	k frost	300.00
24/07/2018	106104	equip4work	142.80
24/07/2018	106105	filmbank media	99.60
24/07/2018	106107	gardner and scardifield gardn	65.00
24/07/2018	106108	albion in community bgad	250.00
25/07/2018	106102	barcombe landscapes	4,062.00
			<u>5,349.08</u>
			60,638.47
<u>Receipts not Banked/Cleared (Plus)</u>			
			0.00
			<u>0.00</u>
			60,638.47
		Balance per Cash Book is :-	60,638.47
		Difference is :-	0.00

Payments for Month 4

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>
13/07/2018	wages	JULY WAGES	12,181.01			516		12,181.01	wages
21/07/2018	bank charges	CHARGES	5.50			2105	210	5.50	bank charges
Total Payments for Month			12,186.51	0.00	0.00			12,186.51	
Balance Carried Fwd			16,822.43						
Cashbook Totals			29,008.94	0.00	0.00			29,008.94	

Receipts for Month 4

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 :	19,008.94					19,008.94	
	Banked: 17/07/2018	5,000.00						
tf	Money Master Account	5,000.00			202		5,000.00	to clerks payments
	Banked: 18/07/2018	5,000.00						
tf	Money Master Account	5,000.00			202		5,000.00	to clerks payment
Total Receipts for Month		10,000.00	0.00	0.00			10,000.00	
Cashbook Totals		<u>29,008.94</u>	<u>0.00</u>	<u>0.00</u>			<u>29,008.94</u>	

**Bank Reconciliation Statement as at 31/07/2018
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	31/07/2018	345	16,822.43
			<u>16,822.43</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			16,822.43
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			16,822.43
			16,822.43
			0.00

Balance per Cash Book is :-

Difference is :-

Payments for Month 4

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>
09/07/2018	Current Account	tf	5,000.00			203		5,000.00	from money master
10/07/2018	Current Account	tf	5,000.00			203		5,000.00	from money master
17/07/2018	Clerks Payments Account	tf	5,000.00			203		5,000.00	to clerks payments
17/07/2018	Current Account	tf	5,000.00			203		5,000.00	to current account
18/07/2018	Clerks Payments Account	tf	5,000.00			203		5,000.00	to clerks payment
Total Payments for Month			25,000.00	0.00	0.00			25,000.00	
Balance Carried Fwd			148,302.26						
Cashbook Totals			173,302.26	0.00	0.00			173,302.26	

Receipts for Month 4

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 :	173,302.26					173,302.26	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>173,302.26</u>	<u>0.00</u>	<u>0.00</u>			<u>173,302.26</u>	

**Bank Reconciliation Statement as at 31/07/2018
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	31/07/2018	320	148,302.26
			<u>148,302.26</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			148,302.26
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			148,302.26
		Balance per Cash Book is :-	148,302.26
		Difference is :-	0.00

Lancing Parish Council
Cash Balances and Investments

2017	<u>At Bank</u>	2018
£118,079.79	Current Account	£65,987.55
£12,406.38	Clerks Payment Account	£16,822.43
£30,164.10	Deposit Account	£148,302.26
<hr/> £160,650.27		<hr/> £231,112.24
	<u>Investments</u>	
<hr/> £252,200.00	Adur District Council	<hr/> £322,200.00
<hr/> <hr/> £412,850.27		<hr/> <hr/> £553,312.24

Receipts for July

GROSS	VAT	NET
£8,612.65	£2,078.79	£6,537.86

2nd August 2018