

Payments for Month 4

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/07/2016	paine manwaring boiler	105404	180.00		30.00	1702	170	150.00	paine manwaring boiler
01/07/2016	paine manwaring revs cq	105404	-150.00		-25.00	1702	170	-125.00	paine manwaring revs cq
06/07/2016	adc license bg	105397	70.00			1714	170	70.00	adc license bg
06/07/2016	barcombe landscapes	105401	3,696.00		616.00	2019	200	2,200.00	barcombe landscapes
						2019	200	880.00	barcombe beach green extra
06/07/2016	diva signs	105398	60.00		10.00	2015	200	50.00	diva signs
06/07/2016	ferring nurseries	105399	197.39		32.90	2018	200	164.49	ferring nurseries
06/07/2016	gardner and scardifield	105400	460.70		76.78	1701	170	77.79	gardner and scardifield
						2002	200	306.13	gardner and scardifield
06/07/2016	investec	105402	137.86		22.98	1219	120	114.88	investec
06/07/2016	orbital fasteners	105403	270.30		45.05	2003	200	225.25	orbital fasteners
06/07/2016	paine manwaring	105404	150.00		25.00	1702	170	125.00	paine manwaring
06/07/2016	pip services	105405	81.35		13.56	1707	170	67.79	pip services
06/07/2016	playsafety rospa ins	105406	470.40		78.40	2025	200	392.00	playsafety rospa ins
06/07/2016	premier office	105407	18.11		3.02	1202	120	15.09	premier office
06/07/2016	ssalc ltd	105408	426.00		71.00	1210	120	300.00	ssalc new councillor training
						1210	120	55.00	ssalc hr training
06/07/2016	safesite fac	105409	151.45		25.24	2014	200	126.21	safesite fac
06/07/2016	viking stationery	105410	29.24		4.87	1202	120	24.37	viking stationery
06/07/2016	dea	105411	153.22			518		153.22	dea
06/07/2016	inland revenue	105412	3,475.03			515		3,475.03	inland revenue
06/07/2016	cash	105413	140.30		16.67	1213	120	2.84	cash
						2009	200	83.35	cash
						1210	120	12.64	cldr training
						1701	170	0.50	cash
						2109	210	24.30	mileage
15/07/2016	southern water	DD	72.51			1301	130	72.51	southern water
15/07/2016	southern water headbrgh	DD	14.04			2012	200	14.04	southern water
16/07/2016	adc rates	DD	1,716.00			1711	170	714.00	adc rates
						1402	140	639.00	adc rates
						1402	140	363.00	adc rates
16/07/2016	daisy phones	DD	106.75		17.79	1203	120	88.96	daisy phones
20/07/2016	betterclean	105414	936.77		156.13	1708	170	780.64	betterclean
20/07/2016	BT broadband	105415	148.80		24.80	1205	120	124.00	BT broadband
20/07/2016	ludus leisure	105417	74.40		12.40	2003	200	62.00	ludus leisure
20/07/2016	premttec it	105419	975.60		162.60	1206	120	813.00	premttec it
20/07/2016	parkdown dev showers	105418	7,450.00		1,241.67	3509	350	6,208.33	showers parkdown
20/07/2016	post office road tax	105416	230.00			2008	200	230.00	post office road tax
20/07/2016	rj meaker fencing	105420	371.71		61.95	1406	140	309.76	rj meaker fencing
20/07/2016	don gas ph	DD	386.02		64.34	1709	170	321.68	don gas ph
20/07/2016	bt maintenance ph	DD	36.57		6.10	1203	120	30.47	bt maintenance ph
21/07/2016	bank charges	CHARGES	53.31			2105	210	53.31	bank charges
21/07/2016	eon ph electric	DD	640.00		106.67	1710	170	533.33	eon ph electric
29/07/2016	wscs pensions	WSSC PENSN	2,797.33			517		2,797.33	wscs pensions

Total Payments for Month	26,027.16	0.00	2,900.92	23,126.24
Balance Carried Fwd	21,154.50			
Cashbook Totals	47,181.66	0.00	2,900.92	44,280.74

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 :	20,668.86					20,668.86	
	Banked on : 01/07/2016	1,673.80						
3820	pensioners	37.50			1780	170	37.50	pensioners
3821	flower club	15.00			1782	170	15.00	flower club
3822	martial arts	13.00			1783	170	13.00	martial arts
3823	steve bar	25.00			1790	170	25.00	steve bar
3824	deffee shoreline jh	249.00			1780	170	249.00	deffee shoreline jh
3825	sh market	20.00			1781	170	20.00	sh market
3826	kite surfing bh	250.00			1480	140	250.00	kite surfing bh
3827	wi jh	35.00			1780	170	35.00	wi jh
3828	dolls house gr	13.00			1783	170	13.00	dolls house gr
3829	woodturners jh	105.00			1780	170	105.00	woodturners jh
3830	adc jh	300.00			1780	170	300.00	adc jh
3831	lip readers cc	48.00			1782	170	48.00	lip readers cc
3832	ray gr	13.00			1783	170	13.00	ray gr
3833	sh market	20.00			1781	170	20.00	sh market
3834	ltms	418.00			1783	170	85.00	ltms
					1781	170	333.00	ltms
3835	southdown housing	32.00			1782	170	32.00	southdown housing
3836	warc june sh	78.00			1781	170	78.00	warc june sh
3837	gladman	2.30			1783	170	2.30	gladman
	Banked on : 06/07/2016	5,000.00						
tf	Money Master Account	5,000.00				201	5,000.00	from money master
	Banked on : 07/07/2016	1,591.55						
3577	dickinson jh	125.00			1780	170	125.00	dickinson jh
3591	wrac cc	16.00			1782	170	16.00	wrac cc
3592	u3a photocopies	0.10			2181	210	0.10	u3a photocopies
3593	wright market	20.00			1781	170	20.00	wright market
3594	u3a cc	16.00			1782	170	16.00	u3a cc
3595	cc mp surgery	16.00			1782	170	16.00	cc mp surgery
3596	bassett wb55 and 97	600.00		100.00	1480	140	500.00	bassett wb55 and 97
3597	ukekle gr	13.00			1783	170	13.00	ukekle gr
3599	u3a cc	16.00			1782	170	16.00	u3a cc
3598	grey sh	80.00			1781	170	80.00	grey sh
3600	martial arts	13.00			1783	170	13.00	martial arts
3801	sko club jh	65.00			1780	170	65.00	sko club jh
3802	market cc	100.00			1782	170	100.00	market cc
3803	u3acc	26.00			1782	170	26.00	u3acc
3804	robertson cc	48.00			1782	170	48.00	robertson cc
3805	atc half trans costs clerks m	13.95			2109	210	13.95	atc half trans costs clerks m
3806	perry art ex sh	25.00			1781	170	25.00	perry art ex sh
3807	perry art ex	1.00			1781	170	1.00	perry art ex
3809	u3a jh	37.50			1780	170	37.50	u3a jh
3810	zumba jh	75.00			1780	170	75.00	zumba jh
3811	ford gr	13.00			1783	170	13.00	ford gr
3812	reddick gotb gr	13.00			1783	170	13.00	reddick gotb gr
3813	wright sh market	20.00			1781	170	20.00	wright sh market
3814	nye jh	32.00			1780	170	32.00	nye jh

Receipts for Month 4

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
3815	arthritis care jh	35.00			1780	170	35.00	arthritis care jh
3816	judo sh	64.00			1782	170	64.00	judo sh
3817	zumba jh	75.00			1780	170	75.00	zumba jh
3818	lancing wi jh	20.00			1780	170	20.00	lancing wi jh
3819	ukelee	13.00			1783	170	13.00	ukelee
Banked on : 21/07/2016		12,789.45						
1430.07	cab rent and electric contribu	1,430.07			1785	170	1,312.50	cab rent and electric contribu
					1786	170	117.57	cab rent and electric contribu
3839	roffey homes sh	46.00			1781	170	46.00	roffey homes sh
3840	vat refund 1st quarter	3,785.78			105		3,785.78	vat refund 1st quarter
3841	groundworks uk grant Tesco	6,000.00			1484	140	6,000.00	groundworks uk grant Tesco
3842	muyiwa beach green hire	450.00			2082	200	450.00	muyiwa beach green hire
3843	al anon gr	52.00			1783	170	52.00	al anon gr
3844	sx lettings	700.60			1784	170	700.60	sx lettings
3845	blood service june	135.00			1780	170	135.00	blood service june
3846	cab	190.00			1782	170	32.00	cab
					1783	170	26.00	cab
					1781	170	132.00	cab
Banked on : 26/07/2016		215.00						
3865	d n gains jh	65.00			1780	170	65.00	d n gains jh
3862	aspire gr	70.00			1783	170	70.00	aspire gr
3863	aspire gr	40.00			1783	170	40.00	aspire gr
3864	kettlebells sh	40.00			1781	170	40.00	kettlebells sh
Banked on : 27/07/2016		243.00						
3837	gladman pp gr	4.20			1783	170	4.20	gladman pp gr
3847	martial arts gr	13.00			1783	170	13.00	martial arts gr
3848	skos jh	65.00			1780	170	65.00	skos jh
3849	gr	26.00			1783	170	26.00	gr
3850	sx lace	32.00			1782	170	32.00	sx lace
3851	warc sh	78.00			1781	170	78.00	warc sh
3852	wrac cc	16.00			1782	170	16.00	wrac cc
3853	sh market pp	8.80			1781	170	8.80	sh market pp
Banked on : 28/07/2016		5,000.00						
tf	Money Master Account	5,000.00			201		5,000.00	from money master
Total Receipts for Month		26,512.80	0.00	100.00			26,412.80	
Cashbook Totals		47,181.66	0.00	100.00			47,081.66	

**Bank Reconciliation Statement as at 31/07/2016
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	31/07/2016	536	23,209.18
			<u>23,209.18</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
01/06/2016 105372 auto direct gm van ins aj		67.91	
20/07/2016 105414 betterclean		936.77	
20/07/2016 105417 ludus leisure		74.40	
20/07/2016 105419 premtec it		975.60	
			<u>2,054.68</u>
			21,154.50
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			21,154.50
		Balance per Cash Book is :-	21,154.50
		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>
06/07/2016	pitney bowes post	101860	21.54		3.59	1219	120	17.95	pitney bowes post
06/07/2016	bank charges	CHARGES	11.10			2105	210	11.10	bank charges
14/07/2016	wages v fish	WAGES	652.86			516		652.86	wages v fish
14/07/2016	july wages	WAGES	11,335.64			516		11,335.64	july wages
Total Payments for Month			12,021.14	0.00	3.59			12,017.55	
Balance Carried Fwd			13,332.62						
Cashbook Totals			25,353.76	0.00	3.59			25,350.17	

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 :		5,353.76					5,353.76	
	Banked on : 04/07/2016	5,000.00						
tf	Money Master Account	5,000.00				202	5,000.00	tf from money master
	Banked on : 05/07/2016	5,000.00						
tf	Money Master Account	5,000.00				202	5,000.00	from money master
	Banked on : 27/07/2016	5,000.00						
tf	Money Master Account	5,000.00				202	5,000.00	from money master
	Banked on : 27/07/2016	5,000.00						
tf	Money Master Account	5,000.00				202	5,000.00	money master
Total Receipts for Month		20,000.00	0.00	0.00			20,000.00	
Cashbook Totals		25,353.76	0.00	0.00			25,353.76	

**Bank Reconciliation Statement as at 31/07/2016
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	31/07/2016	319	13,332.62
			<u>13,332.62</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			13,332.62
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			13,332.62
		Balance per Cash Book is :-	13,332.62
		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>
04/07/2016	Clerks Payments Account	tf	5,000.00			203		5,000.00	tf from money master
05/07/2016	Clerks Payments Account	tf	5,000.00			203		5,000.00	from money master
06/07/2016	Current Account	tf	5,000.00			203		5,000.00	from money master
27/07/2016	Clerks Payments Account	tf	5,000.00			203		5,000.00	from money master
27/07/2016	Clerks Payments Account	tf	5,000.00			203		5,000.00	money master
28/07/2016	Current Account	tf	5,000.00			203		5,000.00	from money master
Total Payments for Month			30,000.00	0.00	0.00			30,000.00	
Balance Carried Fwd			30,212.07						
Cashbook Totals			60,212.07	0.00	0.00			60,212.07	

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 :	60,212.07					60,212.07	
	Banked on :	0.00						
			0.00				0.00	
	Total Receipts for Month	0.00	0.00	0.00			0.00	
	Cashbook Totals	<u>60,212.07</u>	<u>0.00</u>	<u>0.00</u>			<u>60,212.07</u>	

**Bank Reconciliation Statement as at 31/07/2016
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	31/07/2016	288	30,212.07
			<hr/> 30,212.07
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			30,212.07
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			30,212.07
		Balance per Cash Book is :-	30,212.07
		Difference is :-	0.00

Lancing Parish Council
Cash Balances and Investments

2015	<u>At Bank</u>	2016
£21,050.25	Current Account	£23,209.18
£2,283.81	Clerks Payment Account	£13,332.62
£17,271.51	Deposit Account	£30,212.07
£40,605.57		£66,753.87
	<u>Investments</u>	
£282,170.00	Adur District Council	£282,170.00
£322,775.57		£348,923.87

Receipts for July

GROSS	VAT	NET
£16,512.80	£100.00	£16,412.80

1st August 2016

Q
Quality
Parish
Council