

Payments for Month 3

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/06/2018	Money Master Account	tf	25.43			201		25.43	bank interest
01/06/2018	eden furniture chairs	105953	-1,872.00		-312.00	1713	170	-1,560.00	eden furniture chairs
11/06/2018	adc	106050	826.50		137.75	2002	200	688.75	bbq units
11/06/2018	diva signs	106051	57.60		9.60	2015	200	48.00	diva signs
11/06/2018	filmbank media	106053	99.60		16.60	1728	170	83.00	filmbank media
11/06/2018	george rose stationery	106054	48.35		8.06	1202	120	40.29	george rose stationery
11/06/2018	g meaker fencing	106055	5,539.10		923.18	3507	350	4,615.92	g meaker fencing
11/06/2018	ocean press	106056	334.00			3801	380	334.00	ocean press
11/06/2018	online playgrounds	106057	66.00		11.00	2003	200	55.00	online playgrounds
11/06/2018	shaw and sons	106059	121.74		20.29	1202	120	101.45	die for stamp
11/06/2018	rubber stamp co	106058	11.94		1.99	1202	120	9.95	rubber stamp co
11/06/2018	stage systems	106060	1,079.46		179.91	3504	350	899.55	stage systems
11/06/2018	trent furniture	106061	1,932.00		322.00	1713	170	1,610.00	trent furniture
11/06/2018	viking	106062	97.16		1.19	1206	120	90.00	viking
						1202	120	5.97	viking
11/06/2018	zurich	6564.30	6,564.30			1204	120	6,564.30	zurich
11/06/2018	wages	WAGES	13,086.73			516		13,086.73	wages
14/06/2018	tax and ni june	TAX AND NI	3,766.29			515		3,766.29	tax and ni june
20/06/2018	eon	EON	694.00		115.67	1710	170	578.33	eon
20/06/2018	ico	DD	35.00			1205	120	35.00	ico
20/06/2018	orsted	DD	527.83		80.26	1709	170	447.57	orsted
20/06/2018	premier office	DD	67.98		11.33	1202	120	56.65	premier office
20/06/2018	daisy	DD	83.65		13.94	1203	120	69.71	daisy
20/06/2018	adc rates	DD	1,480.00			1711	170	720.00	adc
						1402	140	384.00	adc
						1402	140	376.00	adc
20/06/2018	adc	DD	125.00			1711	170	125.00	adc nw rates
21/06/2018	adur and worthing	106066	108.00		18.00	2204	220	90.00	toilet ext fun fair monks
21/06/2018	eon	106067	37.75		1.80	1602	160	35.95	eon depot
21/06/2018	filmbank media	106068	99.60		16.60	1728	170	83.00	filmbank media
21/06/2018	gardner and scard	106070	504.25		84.04	1701	170	37.12	gardner and scard
						2002	200	184.30	gardner and scard
						1723	170	173.79	gardner and scard
						2017	200	25.00	gardner and scard
21/06/2018	betterclean ultm fin	106074	1,061.24		176.87	1708	170	884.37	betterclean ultm fin
21/06/2018	martin roberts	106069	245.00			3801	380	245.00	martin roberts
21/06/2018	rabbit skips	106071	618.00		103.00	1303	130	515.00	rabbit skips
21/06/2018	zurich ins	106072	181.44			1204	120	181.44	extra fid guar zurich
21/06/2018	petty cash	106075	208.16		27.80	2009	200	116.67	petty cash
						2204	220	27.20	garden comp
						1206	120	13.67	petty cash
						2204	220	9.61	refreshments agm
						1728	170	12.21	petty cash
						1707	170	1.00	petty cash
21/06/2018	gardner and scardfield	106076	50.00		8.33	2204	220	41.67	gardner and scard garden comp
21/06/2018	cllr f r monk	106077	66.99		11.16	2204	220	55.83	garden comp exp cllr monk
21/06/2018	atc fire alarms	106078	222.00			1720	170	222.00	atc fire alarms
21/06/2018	charges	CHARGES	67.37			2105	210	67.37	charges

Payments for Month 3

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 Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
26/06/2018	Money Master Account	tf	5,000.00			201	5,000.00	from current account
30/06/2018	wscs pension june	WSCC	2,960.85			517	2,960.85	wscs pension june
Total Payments for Month			46,228.31	0.00	1,988.37		44,239.94	
Balance Carried Fwd			60,997.43					
Cashbook Totals			107,225.74	0.00	1,988.37		105,237.37	

Receipts for Month 3

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 :		96,198.81					96,198.81	
	Banked: 01/06/2018	25.43						
	interest	25.43			2196	210	25.43	interest
	Banked: 11/06/2018	2,346.50						
5294	hayes	150.00			1780	170	150.00	hayes
5328	cinema	98.00			1788	170	98.00	cinema
5329	gob gr	13.00			1783	170	13.00	gob gr
5330	steve bar os	10.00			1790	170	10.00	steve bar os
5331	wright market	20.00			1780	170	20.00	wright market
5333	pensioners jh	35.00			1780	170	35.00	pensioners jh
5334	martial art	13.00			1783	170	13.00	martial art
5335	sdwt july	65.00			1780	170	65.00	sdwt july
6336	lip reading jul	64.00			1780	170	64.00	lip reading jul
5337	bulled jh	114.00			1780	170	114.00	bulled jh
5338	fitness cc	26.00			1782	170	26.00	fitness cc
5339	los jh	130.00			1780	170	130.00	los jh
5340	karate	76.00			1780	170	76.00	karate
5341	valentine bg 29	187.50			1480	140	187.50	valentine bg 29
5558	bg76a	200.00		33.33	1480	140	166.67	bg76a
5559	bg20	385.00		64.17	1480	140	320.83	bg20
5560	76b	385.00		64.17	1480	140	320.83	76b
5561	baker wb16	375.00		62.50	1480	140	312.50	baker wb16
	Banked: 21/06/2018	484.00						
5342	lacemakers	32.00			1782	170	32.00	lacemakers
5343	jacob steel garden comp	50.00			2183	210	50.00	jacob steel garden comp
5344	wrac	32.00			1782	170	32.00	wrac
5345	lipreading cc	48.00			1782	170	48.00	lipreading cc
5346	gr	52.00			1783	170	52.00	gr
5347	vickers bar	20.00			1790	170	20.00	vickers bar
5348	market	40.00			1780	170	40.00	market
5562	lancing wi jh	35.00			1780	170	35.00	lancing wi jh
5563	cush??? wb45	175.00		29.17	1480	140	145.83	cush??? wb45
	Banked: 21/06/2018	6,442.84						
5802	naughton 26	375.00		62.50	1480	140	312.50	naughton 26
5803	standing cc	232.00			1782	170	232.00	standing cc
5804	time out fostering gr	39.00			1783	170	39.00	time out fostering gr
5805	powell sd2	93.75		15.62	1480	140	78.13	powell sd2
5806	hubner cc	32.00			1782	170	32.00	hubner cc
5807	beachside mont nur	736.66			1781	170	736.66	beachside mont nur
5808	sx prisoners	76.00			1780	170	76.00	sx prisoners
5809	u3a	80.00			1780	170	35.00	u3a
					1782	170	45.00	u3a
5810	adc jh	310.00			1780	170	310.00	adc jh
5811	dennis and robinson gr	26.00			1783	170	26.00	dennis and robinson gr
5812	hobdens pir	75.00			2182	210	75.00	hobdens pir
5813	electric storm photocpys	19.15			2181	210	19.15	electric storm photocpys
5814	wakeham jh	65.00			1780	170	65.00	wakeham jh

Receipts for Month 3

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>
5815	deffee jh	332.00			1780	170	332.00	deffee jh
5816	business solutions	1,400.00			1785	170	1,400.00	business solutions
5817	pearson cc	26.00			1782	170	26.00	pearson cc
5818	pcc sussex room hire	150.00			1785	170	150.00	pcc sussex room hire
5819	davis metal recycle	69.60			2183	210	69.60	davis metal recycle
5820	to you hire bg	1,400.00			2082	200	1,400.00	to you hire bg
5821	sx letting	718.68		12.40	1784	170	706.28	sx letting
5822	green gob gr	52.00			1783	170	52.00	green gob gr
5823	blood svcs	135.00			1780	170	135.00	blood svcs
	Banked: 30/06/2018	1,728.16						
5825	v webb ww14	385.00		62.50	1480	140	312.50	v webb ww14
					2183	210	10.00	v webb ww14
5826	beach side mont	736.66			1781	170	736.66	beach side mont
5827	mercik room c	200.00			1785	170	200.00	mercik room c
5828	stevenage jh 8/9	250.00			1780	170	250.00	stevenage jh 8/9
5824	photocopies	0.50			2183	210	0.50	photocopies
5829	howorth v cc	80.00			1782	170	80.00	howorth v cc
5830	child first jh	76.00			1780	170	76.00	child first jh
Total Receipts for Month		11,026.93	0.00	406.36			10,620.57	
Cashbook Totals		107,225.74	0.00	406.36			106,819.38	

**Bank Reconciliation Statement as at 30/06/2018
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	30/06/2018	626	68,759.09
			0.00
			<u>68,759.09</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
03/05/2018	106022	premttec	540.00
03/05/2018	106026	cllr burghard	75.00
03/05/2018	106031	cllr haywood	75.00
03/05/2018	106034	cllr patmore	75.00
11/06/2018	106055	g meaker fencing	5,539.10
11/06/2018	106058	rubber stamp co	11.94
11/06/2018	106060	stage systems	1,079.46
21/06/2018	106066	adur and worthing	108.00
21/06/2018	106075	petty cash	208.16
21/06/2018	106076	gardner and scardifield	50.00
			<u>7,761.66</u>
			60,997.43
<u>Receipts not Banked/Cleared (Plus)</u>			
			0.00
			<u>0.00</u>
			60,997.43
		Balance per Cash Book is :-	60,997.43
		Difference is :-	0.00

Payments for Month 3

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>
21/06/2018	bank charges	CHARGES	5.50			2105	210	5.50	bank charges
Total Payments for Month			5.50	0.00	0.00			5.50	
Balance Carried Fwd			19,008.94						
Cashbook Totals			19,014.44	0.00	0.00			19,008.94	

Receipts for Month 3

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 :	19,014.44					19,014.44	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>19,014.44</u>	<u>0.00</u>	<u>0.00</u>			<u>19,014.44</u>	

**Bank Reconciliation Statement as at 30/06/2018
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	30/06/2018	344	19,008.94
			<u>19,008.94</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			19,008.94
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			19,008.94
		Balance per Cash Book is :-	19,008.94
		Difference is :-	0.00

Payments for Month 3

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 Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
			0.00			105		
Total Payments for Month			0.00	0.00	0.00		0.00	
Balance Carried Fwd			173,302.26					
Cashbook Totals			173,302.26	0.00	0.00		173,302.26	

Receipts for Month 3

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 :		168,276.83					168,276.83	
	Banked: 01/06/2018	25.43						
tf	Current Account	25.43			203		25.43	bank interest
	Banked: 26/06/2018	5,000.00						
tf	Current Account	5,000.00			203		5,000.00	from current account
Total Receipts for Month		5,025.43	0.00	0.00			5,025.43	
Cashbook Totals		173,302.26	0.00	0.00			173,302.26	

**Bank Reconciliation Statement as at 30/06/2018
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	30/06/2018	319	173,302.26
			<hr/> 173,302.26
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			173,302.26
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			173,302.26
		Balance per Cash Book is :-	173,302.26
		Difference is :-	0.00

Lancing Parish Council
Cash Balances and Investments

2017	<u>At Bank</u>	2018
£31,448.66	Current Account	£68,759.09
£4,404.70	Clerks Payment Account	£19,008.94
£35,002.23	Deposit Account	£173,302.26
£70,855.59		£261,070.29
	<u>Investments</u>	
£302,200.00	Adur District Council	£322,200.00
£373,055.59		£583,270.29

Receipts for June

GROSS	VAT	NET
£11,026.93	£406.36	£10,620.57

2nd July 2018