

## Payments for Month 12

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/03/2016	barden signs	105283	78.00		13.00	1701	170	65.00	barden signs
03/03/2016	stephen charman	105284	2,940.00		490.00	1723	170	2,450.00	stephen charman boiler flat
03/03/2016	crossfire alarm	105285	583.00		97.17	1720	170	485.83	crossfire alarm
03/03/2016	online playgrounds fenland lei	105287	102.00		17.00	2003	200	85.00	online playgrounds fenland lei
03/03/2016	l & s supplies stationery	105288	53.94		8.99	1202	120	44.95	l & s supplies stationery
03/03/2016	miniver publications ad	105294	146.40		24.40	1212	120	122.00	miniver publications ad
03/03/2016	SSALC clerks day	105290	78.00		13.00	1210	120	65.00	SSALC clerks day
03/03/2016	wicksteed playgrounds	105289	2,443.38		407.23	2003	200	2,036.15	wicksteed playgrounds
03/03/2016	wakefield security	105295	341.70		56.95	1718	170	284.75	wakefield security
03/03/2016	pitney bowes	105292	22.88		3.59	1219	120	17.95	pitney bowes
						1206	120	1.34	pitney bowes
03/03/2016	cash	105291	169.23		10.82	1713	170	72.00	refreshments interviews
						2009	200	50.00	gm petrol
						1202	120	1.99	stationery
						1213	120	30.25	refreshments
						1717	170	4.17	new kettle
18/03/2016	betterclean	105296	883.74		147.29	1708	170	736.45	betterclean
18/03/2016	autonet ins	105297	343.99			2008	200	343.99	autonet ins
18/03/2016	fitzpatrick woolmer notice bds	105298	2,808.00		468.00	2103	210	2,340.00	fitzpatrick woolmer notice bds
18/03/2016	gardner and scardifield	105299	290.63		48.44	2003	200	105.45	gardner and scardifield
						1701	170	34.94	gardner and scardifield
						2002	200	101.80	gardner and scardifield
18/03/2016	inland rev	105301	2,723.65			515		2,723.65	inland rev
18/03/2016	premier photocopiers	105302	133.76		22.29	2106	210	75.00	premier photocopiers call ou
						1202	120	36.47	premier photocopiers
18/03/2016	pip services	105300	25.03		4.17	1707	170	20.86	pip services
18/03/2016	SSALC	105304	648.00		108.00	2101	210	485.00	SSALC dep clerk interview
						1210	120	55.00	SSALC councillor training
18/03/2016	colin hunt travel to warwick	105306	158.17		8.61	2109	210	149.56	colin hunt travel to warwick
21/03/2016	bank charges	37.16	37.16			2105	210	37.16	bank charges
21/03/2016	daisy phone	145.44	145.44		24.24	1203	120	121.20	daisy phone
21/03/2016	eon	21/03/2016	659.00		109.83	1710	170	549.17	eon
21/03/2016	dong energy gas	DD	966.83		161.14	1709	170	805.69	dong energy gas
31/03/2016	wscs pensions	WSCC	1,762.42			517		1,762.42	wscs pensions
31/03/2016	eon depot electric	105305	41.73		1.99	1602	160	39.74	eon depot electric
31/03/2016	david ogilvie	105307	1,611.60		268.60	3510	350	1,343.00	david ogilvie bbq units
31/03/2016	good directions clock	105308	1,530.00		255.00	3503	350	1,275.00	good directions clock
31/03/2016	safetyshop car park paint	105310	589.14		98.19	1706	170	490.95	safetyshop car park paint
31/03/2016	pip cleaning	105311	19.70		3.28	1707	170	16.42	pip cleaning
31/03/2016	viking stationery office furni	105312	183.15		30.52	1201	120	152.63	viking stationery office furni
31/03/2016	premtect it	105313	638.56		106.43	1208	120	532.13	premtect it
31/03/2016	b collier phone and ins	105314	67.40		5.40	1201	120	27.00	new phone office
						2008	200	35.00	gm van ins adding dep clerk
31/03/2016	petty cash	105319	199.21		12.18	2102	210	100.00	dep clerk donation
						2009	200	33.33	petrol
						1202	120	27.60	stationery
						1213	120	26.10	petty cash

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<b>Total Payments for Month</b>	23,424.84	0.00	3,025.75	20,399.09
<b>Balance Carried Fwd</b>	59,423.72			
<b>Cashbook Totals</b>	<u>82,848.56</u>	<u>0.00</u>	<u>3,025.75</u>	<u>79,822.81</u>

## Receipts for Month 12

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>22,549.01</b>					<b>22,549.01</b>	
<b>Banked on : 02/03/2016</b>		<b>5,000.00</b>						
tf	Money Master Account	5,000.00			201		5,000.00	to current account
<b>Banked on : 03/03/2016</b>		<b>2,501.73</b>						
3084	stewart sh	32.00			1781	170	32.00	stewart sh
3085	rawley stamps	0.39			1206	120	0.39	rawley stamps
3099	wright sh market	20.00			1780	170	20.00	wright sh market
3100	gotb	13.00			1783	170	13.00	gotb
3101	arthritis care	16.00			1782	170	16.00	arthritis care
3102	lac	100.00			1781	170	100.00	lac
3103	karate sh	80.00			1781	170	80.00	karate sh
3104	sugarcraft cc	156.00			1782	170	156.00	sugarcraft cc
3105	shoreline jh	332.00			1780	170	332.00	shoreline jh
3106	loughton cc	16.00			1782	170	16.00	loughton cc
3107	loughton cc	16.00			1782	170	16.00	loughton cc
3108	woodturners	52.50			1780	170	52.50	woodturners
3109	gladman g	6.50			1783	170	6.50	gladman g
3211	sparrowhawk pp wb123	210.70		35.12	1480	140	175.58	sparrowhawk pp wb123
3222	harding jh	27.00			1780	170	27.00	harding jh
3223	krutt wb11/2	300.00		50.00	1480	140	250.00	krutt wb11/2
3224	ede wb43	300.00		50.00	1480	140	250.00	ede wb43
3225	mason wb109	300.00		50.00	1480	140	250.00	mason wb109
3226	cowleysd12	300.00		50.00	1480	140	250.00	cowleysd12
3227	pp hall wb24	223.64		37.27	1480	140	186.37	pp hall wb24
<b>Banked on : 07/03/2016</b>		<b>3,460.50</b>						
3110	pensioners	37.50			1780	170	37.50	pensioners
3111	flower club	15.00			1782	170	15.00	flower club
3112	wren wi	85.00			1783	170	13.00	wren wi
					1781	170	72.00	wren wi
3113	dyer bg22	300.00		50.00	1480	140	250.00	dyer bg22
3114	jh 27/8	57.00			1780	170	57.00	jh 27/8
3115	warc	130.00			1783	170	52.00	warc
					1781	170	78.00	warc
3116	gee jh	208.00			1780	170	208.00	gee jh
3227	hall wb74 pp	76.36		12.73	1480	140	63.63	hall wb74
3228	munton wb120	300.00		50.00	1480	140	250.00	munton wb120
3229	woolgar wb131	300.00		50.00	1480	140	250.00	woolgar wb131
3230	leggett wb53	300.00		50.00	1480	140	250.00	leggett wb53
3231	wilks wb116	300.00		50.00	1480	140	250.00	wilks wb116
3232	tyler wb132	300.00		50.00	1480	140	250.00	tyler wb132
3233	edwards bg46	300.00		50.00	1480	140	250.00	edwards bg46
3234	apps sd4	300.00		50.00	1480	140	250.00	apps sd4
3235	willoby wb3	300.00		50.00	1480	140	250.00	willoby wb3
3236	wakeman wb39 pp	151.64		25.27	1480	140	126.37	wakeman wb39
<b>Banked on : 08/03/2016</b>		<b>5,000.00</b>						
tf	Money Master Account	5,000.00			201		5,000.00	from money master

## Receipts for Month 12

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Banked on : 10/03/2016		5,821.86						
3117	u3a cc	32.00			1782	170	32.00	u3a cc
3118	warc	26.00			1783	170	26.00	warc
3119	wright sh market	20.00			1781	170	20.00	wright sh market
3120	newman jh	75.00			1780	170	75.00	newman jh
3121	thomas scdh gr	13.00			1781	170	13.00	thomas scdh gr
3122	windsor jh	35.00			1780	170	35.00	windsor jh
3123	lancing wi	35.00			1780	170	35.00	lancing wi
3124	martial arts gr	13.00			1783	170	13.00	martial arts gr
3125	gladman gr	6.50			1783	170	6.50	gladman gr
3126	allotment el206	18.00			1380	130	18.00	allotment el206
3236	wb39pp	148.36		24.73	1480	140	123.63	wb39pp
3237	rainbird wb5/2	300.00		50.00	1480	140	250.00	rainbird wb5/2
3238	bg59	300.00		50.00	1480	140	250.00	bg59
3241	pashley bg52	300.00		50.00	1480	140	250.00	pashley bg52
3242	creed bg78	300.00		50.00	1480	140	250.00	creed bg78
3243	pohory wb79	300.00		50.00	1480	140	250.00	pohory wb79
3244	martin wb94	300.00		50.00	1480	140	250.00	martin wb94
3245	brigham wb98	300.00		50.00	1480	140	250.00	brigham wb98
3246	symes bg94	300.00		50.00	1480	140	250.00	symes bg94
3247	parchy bg82	300.00		50.00	1480	140	250.00	parchy bg82
3248	palmer bg47	300.00		50.00	1480	140	250.00	palmer bg47
3249	robson bg23	300.00		50.00	1480	140	250.00	robson bg23
3250	smith bg81	300.00		50.00	1480	140	250.00	smith bg81
3251	monagh bg112	300.00		50.00	1480	140	250.00	monagh bg112
3252	newhouse wb29	300.00		50.00	1480	140	250.00	newhouse wb29
3253	garnish wb75	300.00		50.00	1480	140	250.00	garnish wb75
3254	curroll wb88	300.00		50.00	1480	140	250.00	curroll wb88
3255	norris sd3	300.00		50.00	1480	140	250.00	norris sd3
3256	mead bg21	300.00		50.00	1480	140	250.00	mead bg21
Banked on : 10/03/2016		1,800.00						
3257	alen wb74	300.00		50.00	1480	140	250.00	alen wb74
3258	russell wb104	300.00		50.00	1480	140	250.00	russell wb104
3259	cottell rge wb63	300.00		50.00	1480	140	250.00	cottell rge wb63
3260	carter sd6	300.00		50.00	1480	140	250.00	carter sd6
3261	sands bg57	300.00		50.00	1480	140	250.00	sands bg57
3262	sutherlandwb126	300.00		50.00	1480	140	250.00	sutherlandwb126
Banked on : 21/03/2016		3,600.00						
3293	dyer bg34	300.00		50.00	1480	140	250.00	dyer bg34
3294	dyer bg111	300.00		50.00	1480	140	250.00	dyer bg111
3295	sharp 109	300.00		50.00	1480	140	250.00	sharp 109
3296	fewster sd11	300.00		50.00	1480	140	250.00	fewster sd11
3297	treadwell bg65	300.00		50.00	1480	140	250.00	treadwell bg65
3298	light bg18	300.00		50.00	1480	140	250.00	light bg18
3299	owens wb77	300.00		50.00	1480	140	250.00	owens wb77
3300	hills sd13	300.00		50.00	1480	140	250.00	hills sd13
3301	mcgrath sd7	300.00		50.00	1480	140	250.00	mcgrath sd7

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## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
3302	orme 77	300.00		50.00	1480	140	250.00	orme 77
3303	lovell101	300.00		50.00	1480	140	250.00	lovell101
3304	wilkes j & J bg36	300.00		50.00	1480	140	250.00	wilkes j & J bg36
Banked on : 24/03/2016		7,518.00						
3143	wago el29b	18.00			1380	130	18.00	wago el29b
3144	jh 21-3	35.00			1780	170	35.00	jh 21-3
3145	clyne gr	13.00			1783	170	13.00	clyne gr
3146	morris el27a	18.00			1380	130	18.00	morris el27a
3147	wright sh	20.00			1781	170	20.00	wright sh
3148	steve gr	13.00			1783	170	13.00	steve gr
3149	beach green bh market	2,500.00			2082	200	2,500.00	beach green bh market
3150	warc sh	104.00			1781	170	104.00	warc sh
3151	sim el22b	18.00			1380	130	18.00	sim el22b
3152	west adur wi	35.00			1780	170	35.00	west adur wi
3153	sx budgies	26.00			1781	170	26.00	sx budgies
3291	maskel wb50 pp	150.00		25.00	1480	140	125.00	maskel wb50 pp
3292	hollands wb66	300.00		50.00	1480	140	250.00	hollands wb66
3305	clay wb31	300.00		50.00	1480	140	250.00	clay wb31
3306	holmwood wb70	300.00		50.00	1480	140	250.00	holmwood wb70
3307	lazenby bg70	300.00		50.00	1480	140	250.00	lazenby bg70
3308	austin bg30 pp	150.00		25.00	1480	140	125.00	austin bg30 pp
3309	garret bg55	300.00		50.00	1480	140	250.00	garret bg55
3310	quibell ww127	300.00		50.00	1480	140	250.00	quibell ww127
3311	stenning ww1/2	300.00		50.00	1480	140	250.00	stenning ww1/2
3312	luff bg66	300.00		50.00	1480	140	250.00	luff bg66
313	luff bg6	300.00		50.00	1480	140	250.00	luff bg6
3314	marks wb37	300.00		50.00	1480	140	250.00	marks wb37
3315	taylor bg84	300.00		50.00	1480	140	250.00	taylor bg84
3316	gardner wb61	300.00		50.00	1480	140	250.00	gardner wb61
3317	wilmsurst wb99	300.00		50.00	1480	140	250.00	wilmsurst wb99
3318	sanders bg76e	300.00		50.00	1480	140	250.00	sanders bg76e
3319	dunclalfe wb54 pp	218.00		36.33	1480	140	181.67	dunclalfe wb54 pp
Banked on : 29/03/2016		3,941.50						
3154	bunker el18a	18.00			1380	130	18.00	bunker el18a
3155	u3a	37.50			1780	170	37.50	u3a
3156	ins claim plaque	90.00			2020	200	90.00	ins claim plaque
3157	u3a cc	16.00			1782	170	16.00	u3a cc
3158	judo cc	80.00			1782	170	80.00	judo cc
3159	cool el20a	18.00			1380	130	18.00	cool el20a
3319	dunclalfe wb54 pp	82.00		13.67	1480	140	68.33	dunclalfe wb54 pp
3320	stewart wb125	300.00		50.00	1480	140	250.00	stewart wb125
3321	dawborn sd14	300.00		50.00	1480	140	250.00	dawborn sd14
3322	lock wb20	300.00		50.00	1480	140	250.00	lock wb20
3323	savage ww5	300.00		50.00	1480	140	250.00	savage ww5
3324	marshal bg120	300.00		50.00	1480	140	250.00	marshal bg120
3325	smith bg118	300.00		50.00	1480	140	250.00	smith bg118
3326	prosser 76h	300.00		50.00	1480	140	250.00	prosser 76h

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
3327	clark ww4	300.00		50.00	1480	140	250.00	clark ww4
3328	moore wb17	300.00		50.00	1480	140	250.00	moore wb17
3329	wb130 sheriff	300.00		50.00	1480	140	250.00	wb130 sheriff
3330	goodridge wb124	300.00		50.00	1480	140	250.00	goodridge wb124
3331	bittles wb124	300.00		50.00	1480	140	250.00	bittles wb124
Banked on : 31/03/2016		9,412.50						
3127	carter wayleave	1.00			2182	210	1.00	carter wayleave
3128	atkinson jh	150.00			1780	170	150.00	atkinson jh
3129	ltms	418.00			1783	170	95.00	ltms
					1781	170	323.00	ltms
3130	gotb gr	13.00			1783	170	13.00	gotb gr
3131	sh market	20.00			1781	170	20.00	sh market
3132	collington jh	214.00			1780	170	214.00	collington jh
3133	jh	66.00			1780	170	66.00	jh jolito
3134	sk and os jh	65.00			1780	170	65.00	sk and os jh
3135	gr martial arts	13.00			1783	170	13.00	gr martial arts
3136	zumba jh	75.00			1780	170	75.00	zumba jh
3137	jh friend	130.00			1780	170	130.00	jh friend
3138	el16b	18.00			1380	130	18.00	el16b
3139	newton 23 and 30	36.00			1380	130	36.00	newton 23 and 30
3140	roberts cc	48.00			1782	170	48.00	roberts cc
3141	24a	18.00			1380	130	18.00	24a
3142	dolls house jh	52.50			1780	170	52.50	dolls house jh
3263	henley wb129	300.00		50.00	1480	140	250.00	henley wb129
3264	webber bg56	300.00		50.00	1480	140	250.00	webber bg56
3265	mcintosh bg83	300.00		50.00	1480	140	250.00	mcintosh bg83
3266	jeffey bg103	300.00		50.00	1480	140	250.00	jeffey bg103
3267	fairairn bg90	300.00		50.00	1480	140	250.00	fairairn bg90
3268	ranken bg91	300.00		50.00	1480	140	250.00	ranken bg91
3269	carter wb32	300.00		50.00	1480	140	250.00	carter wb32
3270	coters wb8	300.00		50.00	1480	140	250.00	coters wb8
3271	carter wb13	300.00		50.00	1480	140	250.00	carter wb13
3272	symons bg73	300.00		50.00	1480	140	250.00	symons bg73
3273	brown bg35	300.00		50.00	1480	140	250.00	brown bg35
3274	vallier bg63	300.00		50.00	1480	140	250.00	vallier bg63
3275	pinningtons wb19	300.00		50.00	1480	140	250.00	pinningtons wb19
3276	burry bg166	300.00		50.00	1480	140	250.00	burry bg166
3277	moon sd16	300.00		50.00	1480	140	250.00	moon sd16
3278	wilcock jh	125.00			1780	170	125.00	wilcock jh
3281	white wb84	300.00		50.00	1480	140	250.00	white wb84
3279	llam bg71	300.00		50.00	1480	140	250.00	llam bg71
3280	gnome bg102	300.00		50.00	1480	140	250.00	gnome bg102
3282	gardner wb134	300.00		50.00	1480	140	250.00	gardner wb134
3283	wilson wb112	150.00		25.00	1480	140	125.00	wilson wb112
3284	sonet bg86	300.00		50.00	1480	140	250.00	sonet bg86
3285	hills wb34	300.00		50.00	1480	140	250.00	hills wb34
3286	howard bg89	300.00		50.00	1480	140	250.00	howard bg89
3287	murray bg95	300.00		50.00	1480	140	250.00	murray bg95

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3288	ferrand bg108pp	150.00		25.00	1480	140	125.00	ferrand bg108pp
3289	sd15	300.00		50.00	1480	140	250.00	sd15
3290	carol bg33	300.00		50.00	1480	140	250.00	carol bg33
3291	maskellwb50 pp	150.00		25.00	1480	140	125.00	maskellwb50 pp
Banked on : 31/03/2016		<b>4,483.00</b>						
3160	gotb gr	13.00			1783	170	13.00	gotb gr
3161	bradley el18b	18.00			1380	130	18.00	bradley el18b
3162	katate sh and gr	73.00			1783	170	13.00	katate sh and gr
					1781	170	60.00	katate sh and gr
3163	art club sh	125.00			1781	170	125.00	art club sh
3164	el29a	18.00			1380	130	18.00	el29a
3165	el 24b and 25b	36.00			1380	130	36.00	el 24b and 25b
3332	herbert bg50	300.00		50.00	1480	140	250.00	herbert bg50
3333	crang bg68	300.00		50.00	1480	140	250.00	crang bg68
3334	nicholson bg16	300.00		50.00	1480	140	250.00	nicholson bg16
3335	dunlop 76c	300.00		50.00	1480	140	250.00	dunlop 76c
3336	gladman bg27	300.00		50.00	1480	140	250.00	gladman bg27
3337	kirk bg88	300.00		50.00	1480	140	250.00	kirk bg88
3338	robb bg105	300.00		50.00	1480	140	250.00	robb bg105
3339	adlam wb25	300.00		50.00	1480	140	250.00	adlam wb25
3340	james wb47	300.00		50.00	1480	140	250.00	james wb47
3341	luke wb90	300.00		50.00	1480	140	250.00	luke wb90
3342	stoner wb48	300.00		50.00	1480	140	250.00	stoner wb48
3343	cayer wb73	300.00		50.00	1480	140	250.00	cayer wb73
3344	clark wb93	300.00		50.00	1480	140	250.00	clark wb93
3346	dolby bg32	300.00		50.00	1480	140	250.00	dolby bg32
Banked on : 31/03/2016		<b>5,100.00</b>						
3347	cook wb12	300.00		50.00	1480	140	250.00	cook wb12
3348	townsend bg19	300.00		50.00	1480	140	250.00	townsend bg19
3361	kim bg76	300.00		50.00	1480	140	250.00	kim bg76
3362	barter bg76f	300.00		50.00	1480	140	250.00	barter bg76f
3363	harman j & D	300.00		50.00	1480	140	250.00	harman j & D
3357	cross wb10	300.00		50.00	1480	140	250.00	cross wb10
3358	neale wb15	300.00		50.00	1480	140	250.00	neale wb15
3359	thompson wb19	300.00		50.00	1480	140	250.00	thompson wb19
3360	wells wb100	300.00		50.00	1480	140	250.00	wells wb100
3353	wb35	300.00		50.00	1480	140	250.00	wb35
3354	wilkins sd5	300.00		50.00	1480	140	250.00	wilkins sd5
3355	parson wb115	300.00		50.00	1480	140	250.00	parson wb115
3356	pleasance wb60	300.00		50.00	1480	140	250.00	pleasance wb60
3349	yates 49	300.00		50.00	1480	140	250.00	yates 49
3350	cooper bg45	300.00		50.00	1480	140	250.00	cooper bg45
3351	brockpool 49	300.00		50.00	1480	140	250.00	brockpool 49
3352	sanett ww51	300.00		50.00	1480	140	250.00	sanett ww51
Banked on : 31/03/2016		<b>1,421.46</b>						
3173	el22a	18.00			1380	130	18.00	el22a
3174	aspire cc 5/2	60.00			1782	170	60.00	aspire cc 5/2

## Receipts for Month 12

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
3175	scc jh	65.00			1780	170	65.00	scc jh
3176	sx lettings	117.86		3.86	1784	170	114.00	sx lettings
3169	cab cc	118.00			1782	170	118.00	cab cc
3170	carers support	28.00			1782	170	28.00	carers support
3171	sx lettings	700.60		12.40	1784	170	688.20	sx lettings
3172	blood jh	135.00			1780	170	135.00	blood jh
3166	gains jh	64.00			1780	170	64.00	gains jh
3167	aspire 5/3	50.00			1782	170	50.00	aspire 5/3
3168	green gr	65.00			1783	170	65.00	green gr
Banked on : 31/03/2016		<b>82,212.19</b>						
	adc precept received	82,212.19			2176	210	82,170.00	adc precept received
					2197	210	42.19	adc precept received
Banked on : 31/03/2016		<b>39.00</b>						
3182	sexton al anon gr	39.00			1783	170	39.00	sexton al anon gr
Banked on : 31/03/2016		<b>1,200.00</b>						
3377	wigglesworth wb9	300.00		50.00	1480	140	250.00	wigglesworth wb9
3378	vinthner bg40	300.00		50.00	1480	140	250.00	vinthner bg40
3379	js wb110	300.00		50.00	1480	140	250.00	js wb110
3380	trevis ssd10	300.00		50.00	1480	140	250.00	trevis ssd10
Banked on : 31/03/2016		<b>-82,212.19</b>						
adc adj	adur precept to money master	-82,212.19			2176	210	-82,170.00	adur precept to money master
					2197	210	-42.19	adur precept to money master
Banked on : 31/03/2016		<b>4,079.00</b>						
	part banked credit	4,079.00			1480	140	3,900.00	part banked credit
					1380	130	54.00	part banked credit
					1780	170	125.00	part banked credit
Banked on : 31/03/2016		<b>404.00</b>						
	part banked	404.00			1780	170	404.00	part banked
Banked on : 31/03/2016		<b>-4,483.00</b>						
	part banked credit	-4,483.00			1480	140	-3,900.00	part banked credit
					1380	130	-54.00	part banked credit
					1780	170	-125.00	part banked credit
					1780	170	-404.00	part banked credit
<b>Total Receipts for Month</b>		<b>60,299.55</b>	<b>0.00</b>	<b>7,076.38</b>			<b>53,223.17</b>	
<b>Cashbook Totals</b>		<b>82,848.56</b>	<b>0.00</b>	<b>7,076.38</b>			<b>75,772.18</b>	



**Bank Reconciliation Statement as at 31/03/2016  
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	31/03/2016	522	60,358.97
			<u>60,358.97</u>
<b><u>Unpresented Cheques (Minus)</u></b>			<b><u>Amount</u></b>
18/03/2016	105302	premier photocopiers	133.76
31/03/2016	105305	eon depot electric	41.73
31/03/2016	105307	david ogilvie	1,611.60
31/03/2016	105308	good directions clock	1,530.00
31/03/2016	105310	safetyshop car park paint	589.14
31/03/2016	105311	pip cleaning	19.70
31/03/2016	105312	viking stationery office furni	183.15
31/03/2016	105313	premtec it	638.56
31/03/2016	105314	b collier phone and ins	67.40
31/03/2016	105319	petty cash	199.21
			<u>5,014.25</u>
			55,344.72
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
31/03/2016			4,079.00
			<u>4,079.00</u>
			59,423.72
		<b>Balance per Cash Book is :-</b>	<b>59,423.72</b>
		<b>Difference is :-</b>	<b>0.00</b>

## Payments for Month 12

## 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>
14/03/2016	wages	WAGES	11,307.25			516		11,307.25	wages
25/03/2016	yeomans trade, GM van accident	101851	292.14		48.69	2007	200	243.45	yeomans trade,GM van accident
31/03/2016	bank charges	CHARGES	5.50			2105	210	5.50	bank charges
<b>Total Payments for Month</b>			11,604.89	0.00	48.69			11,556.20	
<b>Balance Carried Fwd</b>			4,428.69						
<b>Cashbook Totals</b>			16,033.58	0.00	48.69			15,984.89	

## Receipts for Month 12

## 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>
	<b>Balance Brought Fwd :</b>	<b>6,033.58</b>					<b>6,033.58</b>	
	Banked on : <b>01/03/2016</b>	<b>5,000.00</b>						
tf	Money Master Account	5,000.00				202	5,000.00	from money master
	Banked on : <b>07/03/2016</b>	<b>5,000.00</b>						
tf	Money Master Account	5,000.00				202	5,000.00	from money master
	<b>Total Receipts for Month</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>			<b>10,000.00</b>	
	<b>Cashbook Totals</b>	<b>16,033.58</b>	<b>0.00</b>	<b>0.00</b>			<b>16,033.58</b>	

**Bank Reconciliation Statement as at 31/03/2016  
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	31/03/2016	313	4,720.83
			<u>4,720.83</u>
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
25/03/2016 101851 yeomans trade, GM van accident		292.14	
			<u>292.14</u>
			4,428.69
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			4,428.69
		<b>Balance per Cash Book is :-</b>	<b>4,428.69</b>
		<b>Difference is :-</b>	<b>0.00</b>

## Payments for Month 12

## 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>
01/03/2016	Clerks Payments Account	tf	5,000.00			203		5,000.00	from money master
02/03/2016	Current Account	tf	5,000.00			203		5,000.00	to current account
07/03/2016	Clerks Payments Account	tf	5,000.00			203		5,000.00	from money master
08/03/2016	Current Account	tf	5,000.00			203		5,000.00	from money master
31/03/2016	adc disinvestment	ADC	82,212.19			2197	210	42.19	adc
						2176	210	82,170.00	adc disinvestment
31/03/2016	adc precept	ADC	-82,212.19			2176	210	-82,170.00	adc precept
						2197	210	-42.19	adc precept
<b>Total Payments for Month</b>			20,000.00	0.00	0.00			20,000.00	
<b>Balance Carried Fwd</b>			95,201.49						
<b>Cashbook Totals</b>			115,201.49	0.00	0.00			115,201.49	

**Receipts for Month 12****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>
<b>Balance Brought Fwd :</b>		<b>32,986.69</b>					<b>32,986.69</b>	
Banked on : <b>04/03/2016</b>		<b>2.61</b>						
interest	bank interest	2.61			2196	210	2.61	bank interest
Banked on : <b>31/03/2016</b>		<b>82,212.19</b>						
	adur district cncil precept	82,212.19			2176	210	82,170.00	adur district cncil precept
					2197	210	42.19	adur district cncil precept
<b>Total Receipts for Month</b>		<b>82,214.80</b>	<b>0.00</b>	<b>0.00</b>			<b>82,214.80</b>	
<b>Cashbook Totals</b>		<b>115,201.49</b>	<b>0.00</b>	<b>0.00</b>			<b>115,201.49</b>	

**Bank Reconciliation Statement as at 31/03/2016  
for Cashbook 3 - Money Master Account**

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<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Money Master Account	31/03/2016	283	95,201.49
			<hr/> 95,201.49
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			95,201.49
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			95,201.49
		<b>Balance per Cash Book is :-</b>	<b>95,201.49</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>
£32,682.96	Current Account	£60,358.97
£11,297.91	Clerks Payment Account	£4,720.83
£57,265.50	Deposit Account	£95,201.49
£101,246.37		£160,281.29
	<b><u>Investments</u></b>	
£0.00	Adur District Council	£0.00
£101,246.37		£160,281.29

**Receipts for March**

GROSS	VAT	NET
£50,299.55	£7,076.38	£43,223.17

4th April 2016

**Q**  
Quality  
Parish  
Council