

## Payments for Month 2

## Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
14/05/2015	adur and worthing cncl	105044	356.00		59.33	1716 170	296.67	adur and worthing cncl
14/05/2015	adc flat rates	105045	274.43			1723 170	274.43	adc flat rates
14/05/2015	capricorn signs	105046	186.00		31.00	2020 200	75.00	capricorn signs
						2020 200	80.00	memorial plaqu
						2020 200	80.00	memorial plaqu cnc donation
14/05/2015	clerview traffic	105047	3,828.00		638.00	1706 170	3,190.00	clerview traffic
14/05/2015	gardner and scardifield	105048	377.81		62.97	1707 170	8.23	gardner and scardifield
						3601 360	89.27	gardner and scardifield
						2001 200	12.00	gardner and scardifield
						2002 200	145.72	gardner and scardifield
						1701 170	59.62	gardner and scardifield
14/05/2015	rs hall	105049	480.00		80.00	1215 120	400.00	rs hall
14/05/2015	on line playgrounds	105050	276.00		46.00	2003 200	230.00	on line playgrounds
14/05/2015	pavilion glass back door	105051	1,434.00		239.00	1713 170	1,195.00	pavilion glass back door
14/05/2015	paine manwaring	105052	308.16		51.36	1721 170	256.80	paine manwaring
14/05/2015	pip cleaning materials	105053	223.43		37.24	1707 170	186.19	pip cleaning materials
14/05/2015	pitney bowes	105054	21.54		3.59	1219 120	17.95	pitney bowes
14/05/2015	rabbit skips	105055	232.75		38.79	3601 360	74.40	rabbit skips
						1723 170	119.56	rabbit skips
14/05/2015	southern water	105056	119.73			2012 200	49.61	southern water
						1403 140	70.12	southern water
14/05/2015	wakefield security	105057	321.90		53.65	1718 170	268.25	wakefield security
14/05/2015	zurich ins	105058	6,450.41			1204 120	6,450.41	zurich ins
14/05/2015	autodirect gm van ins	105059	326.46			2008 200	326.46	autodirect gm van in
14/05/2015	betterclean	105060	858.00		143.00	1707 170	715.00	betterclean
14/05/2015	premttec	105061	1,612.62		268.77	1206 120	1,343.85	premttec
14/05/2015	quercus plant headbrgh	105062	5,002.31		833.72	3512 350	4,168.59	quercus plant headbrgh
14/05/2015	inland rev	105063	2,659.63			515	2,659.63	inland rev
14/05/2015	cash	105079	176.85		21.92	1707 170	7.40	cash
						2009 200	109.62	cash
						1202 120	2.30	cash
						1213 120	35.61	cash
14/05/2015	cllr buxton	105064	75.00			2102 210	75.00	cllr buxton
14/05/2015	cllr martin	105065	75.00			2102 210	75.00	cllr martin
14/05/2015	cllr gavan	105066	75.00			2102 210	75.00	cllr gavan
14/05/2015	cllr hilson	105067	75.00			2102 210	75.00	cllr hilson
14/05/2015	cllr bridges	105068	75.00			2102 210	75.00	cllr allowance
14/05/2015	cllr sampson	105069	75.00			2102 210	75.00	cllr sampson
14/05/2015	cllr lewis	105070	75.00			2102 210	75.00	cllr lewis
14/05/2015	cllr burghard	105071	75.00			2102 210	75.00	cllr burghard
14/05/2015	cllr haywood	105072	75.00			2102 210	75.00	cllr haywood
14/05/2015	cllr d martin	105073	75.00			2102 210	75.00	cllr d martin

Date: 01/06/2015

## Lancing Parish Council 2015- 2016

Page No: 828

Time: 11:22

Cash 1

User : BC

Current Account

For Month No : 2

## Payments for Month 2

## Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
14/05/2015	cllr j lock	105074	75.00			2102 210	75.00	cllr j lock
14/05/2015	cllr j butcher	105075	75.00			2102 210	75.00	cllr j butcher
14/05/2015	cllr j turner	105076	75.00			2102 210	75.00	cllr j turner
14/05/2015	cllr c albury	105077	75.00			2102 210	75.00	cllr c albury
14/05/2015	cllr j hollington	105078	75.00			2102 210	75.00	cllr j hollington
14/05/2015	wages may	WAGES	10,581.67			516	10,581.67	wages may
14/05/2015	eon electric ph	DD	688.00		114.67	1710 170	573.33	eon electric ph
27/05/2015	balcombe landscapes croshaw	105080	3,984.00		664.00	2002 200	3,320.00	balcombe landscapes crosha
27/05/2015	cyan seats headborough	105081	1,820.00		303.33	3512 350	1,516.67	cyan seats headborough
27/05/2015	paine manwaring boiler room	105083	185.98		31.00	1721 170	154.98	paine manwaring boiler room
27/05/2015	pitney bowes	105084	140.58		15.58	1206 120	81.92	pitney bowes
						1219 120	21.54	pitney bowes
						1219 120	21.54	pitney bowes
27/05/2015	southern water	105086	15.98			1403 140	15.98	southern water we beach
31/05/2015	adur dc rates	DD ADC	1,702.00			1402 140	360.00	adur dc rates
						1402 140	634.00	adur dc rates
						1711 170	708.00	adur dc rates
31/05/2015	daisy phones	DD	124.04		20.67	1203 120	103.37	daisy phones
31/05/2015	dong energy	DD	656.95		109.49	1709 170	547.46	dong energy
31/05/2015	timco it	DD	26.51		4.42	1205 120	22.09	timco it
31/05/2015	bank charges	CHARGES	107.09			2105 210	107.09	bank charges
31/05/2015	bnp photocopier	DD	426.71		71.12	1219 120	355.59	bnp photocopier
31/05/2015	pensions wsc	WSCC	1,762.42			517	1,762.42	pensions wsc
<b>Total Payments for Month</b>			<b>48,872.96</b>	<b>0.00</b>	<b>3,942.62</b>		<b>44,930.34</b>	
<b>Balance Carried Fwd</b>			<b>10,194.62</b>					
<b>Cash Book Totals</b>			<b>59,067.58</b>	<b>0.00</b>	<b>3,942.62</b>		<b>55,124.96</b>	

Date: 01/06/2015

## Lancing Parish Council 2015- 2016

Page No: 825

Time: 11:22

Cash . 1

User : BC

Current Account

For Month No : 2

## Receipts for Month 2

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		41,829.11				41,829.11	
Banked on : 07/05/2015		1,794.50					
2469	gladman gr	5.00			1783 170	5.00	gladman gr
2470	william bg115	264.00		44.00	1480 140	220.00	william bg115
2471	wren sh	100.00			1781 170	100.00	wren sh
2472	hughes bg79	264.00		44.00	1480 140	220.00	hughes bg79
2473	grey karate	90.00			1781 170	90.00	grey karate
2474	lrmc gr	26.00			1783 170	26.00	lrmc gr
2475	bg14	264.00		44.00	1480 140	220.00	bg14
2476	gr	13.00			1783 170	13.00	gr
2477	wright sh	20.00			1781 170	20.00	wright sh
2478	arthritis care	51.00			1780 170	35.00	arthritis care
					1782 170	16.00	arthritis care
2479	wb2/2	264.00		44.00	1480 140	220.00	wb2/2
2480	sd19	264.00		44.00	1480 140	220.00	sd19
2481	art club sh	100.00			1781 170	100.00	art club sh
2482	wayleave allotments	1.00			2182 210	1.00	wayleave allotments
2483	ukele gr	5.00			1783 170	5.00	ukele gr
2484	sgi uk cc	26.00			1782 170	26.00	sgi uk cc
2485	u3a jh	37.50			1780 170	37.50	u3a jh
Banked on : 14/05/2015		2,349.17					
2486	camera club jh	30.00			1780 170	30.00	camera club jh
2487	zumba jh	70.00			1780 170	70.00	zumba jh
2488	flower club cc	15.00			1782 170	15.00	flower club cc
2489	tarford gr	13.00			1783 170	13.00	tarford gr
2490	smith el25a	18.00			1380 130	18.00	smith el25a
2491	wb18	264.00		44.00	1480 140	220.00	wb18
2492	wb106	264.00		44.00	1480 140	220.00	wb106
2493	bg13	264.00		44.00	1480 140	220.00	bg13
2494	ryan seat	383.67		92.27	2020 200	291.40	ryan seat
2495	jh woodturners	52.50			1780 170	52.50	jh woodturners
2496	sh market	20.00			1781 170	20.00	sh market
2498	key sh	20.00			1781 170	20.00	key sh
2499	lancing rep	610.00			1783 170	120.00	lancing rep
					1780 170	490.00	lancing rep
2500	wb5	264.00		44.00	1480 140	220.00	wb5
2501	jh lurdock	35.00			1780 170	35.00	jh lurdock
2502	dolls house gr	13.00			1783 170	13.00	dolls house gr
2503	gr conservative mtg	13.00			1783 170	13.00	gr conservative mtg
Banked on : 27/05/2015		7,805.20					
2504	martial arts gr	13.00			1783 170	13.00	martial arts gr
2505	lancing rangers fb	604.80		100.80	2081 200	504.00	lancing rangers fb
2506	shoreline jh	249.00			1780 170	249.00	shoreline jh
2507	sgi uk cc	26.00			1782 170	26.00	sgi uk cc
2508	sx lace	64.00			1781 170	64.00	sx lace
2509	lpc jh	35.00			1780 170	35.00	lpc jh
2510	brewers wb36	264.00		44.00	1480 140	220.00	brewers wb36
2511	ltms march	632.00			1781 170	440.00	ltms march

Continued on Page 826

Date: 01/06/2015

## Lancing Parish Council 2015- 2016

Page No: 826

Time: 11:22

Cash 1

User : BC

Current Account

For Month No : 2

## Receipts for Month 2

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
					1783	170	192.00	ltms march
2512	wright sh	20.00			1781	170	20.00	wright sh
2513	gr guitar	13.00			1783	170	13.00	gr guitar
2514	music gr	13.00			1783	170	13.00	music gr
2515	fugg wb133	264.00		44.00	1480	140	220.00	fugg wb133
2516	ukele gr	10.00			1783	170	10.00	ukele gr
2517	young wb82	264.00		44.00	1480	140	220.00	young wb82
2518	luffs bg65	264.00		44.00	1480	140	220.00	luffs bg65
2519	luff bg66	264.00		44.00	1480	140	220.00	luff bg66
2520	bg75	264.00		44.00	1480	140	220.00	bg75
2521	lufc	1,936.40		322.73	2081	200	1,613.67	lufc
2523	lip reading cc	48.00			1782	170	48.00	lip reading cc
2522	becky jh	57.00			1780	170	57.00	becky jh
25224	market bg bray	2,500.00			2082	200	2,500.00	market bg bray
Banked on : 31/05/2015		5,289.60						
2534	edwards bg76	264.00		44.00	1480	140	220.00	edwards bg76
2535	hedger ww12	264.00		44.00	1480	140	220.00	hedger ww12
2536	sands 57	264.00		44.00	1480	140	220.00	sands 57
2537	smytherman	26.00			1783	170	26.00	smytherman
2538	english students	160.00			1780	170	30.00	english students
					1781	170	40.00	english students
					1782	170	64.00	english students
					1783	170	26.00	english students
2539	sa and gw ba	264.00		44.00	1480	140	220.00	sa and gw ba
2540	blood jh	135.00			1780	170	135.00	blood jh
2541	mcdougall rt ww78	264.00		44.00	1480	140	220.00	mcdougall rt ww78
2542	cab cc	32.00			1782	170	32.00	cab cc
2543	dist enf car park	3,000.00		500.00	1483	140	2,500.00	dist enf car park
2544	sx lettings	352.60			1784	170	352.60	sx lettings
2545	gander k 104	264.00		44.00	1480	140	220.00	gander k 104
<b>Total Receipts for Month</b>		<b>17,238.47</b>	<b>0.00</b>	<b>1,939.80</b>			<b>15,298.67</b>	
<b>Cash Book Totals</b>		<b>59,067.58</b>	<b>0.00</b>	<b>1,939.80</b>			<b>57,127.78</b>	

Continued on Page 827

**Bank Reconciliation Statement as at: 31/05/2015 for Cash Book 1 Current Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
bank statement current account	31/05/2015	492	20,641.06
			<u>20,641.06</u>
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
14/05/2015 105047 clerview traffic		3,828.00	
14/05/2015 105057 wakefield security		321.90	
14/05/2015 105075 cllr j butcher		75.00	
14/05/2015 105076 cllr j turner		75.00	
27/05/2015 105080 balcombe landscapes croshaw		3,984.00	
27/05/2015 105081 cyan seats headborough		1,820.00	
27/05/2015 105083 paine manwaring boiler room		185.98	
27/05/2015 105084 pitney bowes		140.58	
27/05/2015 105086 southern water		15.98	
			<u>10,446.44</u>
			10,194.62
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
			<u>0.00</u>
			10,194.62
		<b>Balance per Cash Book is :-</b>	<b>10,194.62</b>
		<b>Difference is :-</b>	<b>0.00</b>

Date: 01/06/2015

Lancing Parish Council 2015- 2016

Page No: 351

Time: 10:27

Cash 2

User : BC

Clerks Payments Account

For Month No : 2

Payments for Month 2

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Cheque</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ V A T</u>	<u>A/c Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
21/05/2015	bank charges	5.50	5.50			2105 210	5.50	bank charges
<b>Total Payments for Month</b>			5.50	0.00	0.00		5.50	
<b>Balance Carried Fwd</b>			15,694.88					
<b>Cash Book Totals</b>			<u>15,700.38</u>	<u>0.00</u>	<u>0.00</u>		<u>15,700.38</u>	

Date: 01/06/2015

Lancing Parish Council 2015- 2016

Page No: 350

Time: 10:27

Cash 2

User : BC

Clerks Payments Account

For Month No : 2

Receipts for Month 2

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 Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Balance Brought Fwd :	5,700.38				5,700.38	
	Banked on : 05/05/2015	5,000.00					
	Money Master Account	5,000.00			202	5,000.00	from money master
	Banked on : 06/05/2015	5,000.00					
	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>Cash Book Totals</b>	<b>15,700.38</b>	<b>0.00</b>	<b>0.00</b>		<b>15,700.38</b>	

**Bank Reconciliation Statement as at: 31/05/2015 for Cash Book 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	31/05/2015	302	15,694.88
			<u>15,694.88</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
			0.00
			<u>15,694.88</u>
<u>Receipts not Banked/Cleared (Plus)</u>			
			0.00
			<u>15,694.88</u>
		<b>Balance per Cash Book is :-</b>	<b>15,694.88</b>
		<b>Difference is :-</b>	<b>0.00</b>



Date: 01/06/2015

Lancing Parish Council 2015- 2016

Page No: 339

Time: 10:25

Cash 3

User : BC

Money Master Account

For Month No : 2

Payments for Month 2

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Cheque</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ V A T</u>	<u>A/c Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
05/05/2015	Clerks Payments Account	tf	5,000.00			203	5,000.00	from money master
06/05/2015	Clerks Payments Account	tf	5,000.00			203	5,000.00	from money master
<b>Total Payments for Month</b>			10,000.00	0.00	0.00		10,000.00	
<b>Balance Carried Fwd</b>			42,265.50					
<b>Cash Book Totals</b>			<u>52,265.50</u>	<u>0.00</u>	<u>0.00</u>		<u>52,265.50</u>	

Date: 01/06/2015

Lancing Parish Council 2015- 2016

Page No: 338

Time: 10:25

Cash 3

User : BC

Money Master Account

For Month No : 2

Receipts for Month 2

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 Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Balance Brought Fwd :	52,265.50				52,265.50	
	Banked on :	0.00					
			0.00			0.00	
<b>Total Receipts for Month</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	
	<b>Cash Book Totals</b>	<u>52,265.50</u>	<u>0.00</u>	<u>0.00</u>		<u>52,265.50</u>	

**Bank Reconciliation Statement as at: 31/05/2015 for Cash Book 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	31/05/2015	270	42,265.50
			<u>42,265.50</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
			<u>0.00</u>
			42,265.50
<u>Receipts not Banked/Cleared (Plus)</u>			
			<u>0.00</u>
			42,265.50
		<b>Balance per Cash Book is :-</b>	<b>42,265.50</b>
		<b>Difference is :-</b>	<b>0.00</b>

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

<b>2014</b>	<b><u>At Bank</u></b>	<b>2015</b>
£16,873.14	Current Account	£20,319.16
£12,689.59	Clerks Payment Account	£15,694.88
£64,486.95	Deposit Account	£42,265.50
£94,049.68		£78,279.54
	<b><u>Investments</u></b>	
£282,170.00	Adur District Council	£282,170.00
£376,219.68		£360,449.54

<b><u>Receipts for May</u></b>		
Gross	VAT	Net
£17,238.47	£1,939.80	£15,298.97

2nd June 2015

  
 Quality  
 Parish  
 Council