

## Payments for Month 2

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/05/2019	fenland leisure	106316	348.00		58.00	2003	200	290.00	fenland leisure
01/05/2019	wicksteed	106317	49.37		8.23	2003	200	41.14	wicksteed
01/05/2019	pip	106318	438.75		73.12	1707	170	365.63	pip
01/05/2019	diva signs croshaw	106323	276.00		46.00	2015	200	230.00	diva signs croshaw
01/05/2019	viking	106319	47.03		7.84	1202	120	39.19	viking
01/05/2019	mulberry and co	106320	164.52		27.42	1215	120	137.10	mulberry and co
01/05/2019	premtec	106322	1,574.40		262.40	1208	120	1,312.00	premtec
01/05/2019	adur council	106321	711.00		118.50	2002	200	592.50	adur council bbq units
01/05/2019	furniture at work	106324	446.40		74.40	1702	170	372.00	furniture at work
01/05/2019	nalc mag subs	106325	17.00			1205	120	17.00	nalc mag subs
01/05/2019	zurich ins	106326	1,052.81			2008	200	1,052.81	zurich ins
01/05/2019	zurich ins	106327	7,932.23			1204	120	7,932.23	zurich ins
01/05/2019	petty cash reim	106328	179.05		26.02	2007	200	41.67	petty cash reim new tyre
						2009	200	83.34	petrol
						1213	120	22.81	petty cash reim
						2002	200	5.21	petty cash reim screws
01/05/2019	glasdon seat	106329	664.30		110.72	2020	200	553.58	glasdon seat
01/05/2019	wc hire	106330	198.00		33.00	3512	350	165.00	wc hire monks event
01/05/2019	wages adjustment	WAGES ADJ	0.01			516		0.01	wages adjustment
01/05/2019	wages adj	WAGES ADJ	-0.02			516		-0.02	wages adj
01/05/2019	adc rates	DD	128.00			1711	170	128.00	adc rates
01/05/2019	bank charges	CHARGES	89.44			2105	210	89.44	bank charges
02/05/2019	brsa monks	DD	81.12			2012	200	81.12	brsa monks
02/05/2019	edf orient rd	DD	24.00		4.00	2011	200	20.00	edf orient rd
02/05/2019	bsra	DD	19.11			2012	200	19.11	bsra
07/05/2019	cooperbilly	106331	580.00			3702	370	580.00	cooperbilly
07/05/2019	fenland leisure	106332	96.00		16.00	2003	200	80.00	fenland leisure
07/05/2019	gardner and scardifield	106333	240.52		40.09	1701	170	40.29	gardner and scardifield
						2002	200	160.14	gardner and scardifield
07/05/2019	smartclean	106334	990.40		165.07	1708	170	825.33	smartclean
07/05/2019	rabbit skips	106335	423.60		70.60	1303	130	148.00	rabbit skips
						1605	160	205.00	rabbit skips
07/05/2019	viking	106336	55.34		9.22	1202	120	46.12	viking
10/05/2019	vat payment	DD	1,829.79			105		1,829.79	vat payment
10/05/2019	daisy phones	DD	47.98		8.00	1203	120	39.98	daisy phones
10/05/2019	shell card petrol	DD	4.80		0.80	2009	200	4.00	shell card petrol
10/05/2019	eon	DD	9.61		1.60	2011	200	8.01	eon
14/05/2019	may wages	WAGES	13,834.02			516		13,834.02	may wages
14/05/2019	cllr allowances	CLLR ALLOW	787.80			516		787.80	cllr allowances
14/05/2019	ni and tax may 19	HRMC	3,324.20			515		3,324.20	ni and tax may 19
15/05/2019	adc rates	DD	1,405.00			1711	170	737.00	adc rates
						1402	140	275.00	adc rates
						1402	140	393.00	adc rates
15/05/2019	eon	DD	2.16		0.36	2011	200	1.80	eon
15/05/2019	eon	DD	578.00		96.33	1710	170	481.67	eon
15/05/2019	premier office	DD	67.51		11.25	1202	120	56.26	premier office
15/05/2019	shell gas petrol	DD	56.26		9.38	2009	200	46.88	shell gas petrol
15/05/2019	orsted gas	DD	785.27		130.88	1709	170	654.39	orsted gas

## Payments for Month 2

## 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>
22/05/2019	ferring nurseries	106339	197.92		32.99	2018	200	164.93	ferring nurseries
22/05/2019	paine manwaring	106340	308.16		51.36	1720	170	256.80	paine manwaring
22/05/2019	ocean press	106341	390.00			3801	380	390.00	ocean press
22/05/2019	village football	106342	177.14			3512	350	177.14	village football
22/05/2019	filmbank media	106344	99.60		16.60	1728	170	83.00	filmbank media
22/05/2019	wc hire	106345	36.00		6.00	3512	350	30.00	wc hire
30/05/2019	bsra	BSRA	14.22			2012	200	14.22	bsra
31/05/2019	wscs pensions	WSCC	3,224.40			517		3,224.40	wscs pensions
<b>Total Payments for Month</b>			44,006.22	0.00	1,516.18			42,490.04	
<b>Balance Carried Fwd</b>			87,951.44						
<b>Cashbook Totals</b>			131,957.66	0.00	1,516.18			130,441.48	

## Receipts for Month 2

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>103,589.38</b>					<b>103,589.38</b>	
<b>Banked: 01/05/2019</b>		<b>2,701.00</b>						
6849	bray market	2,500.00			2082	200	2,500.00	bray market
6848	u3a	20.00			1782	170	20.00	u3a
6847	flower club	16.00			1782	170	16.00	flower club
6845	lacemakers cc	40.00			1782	170	40.00	lacemakers cc
6842	rvs cc	20.00			1782	170	20.00	rvs cc
6843	market jh	35.00			1780	170	35.00	market jh
6844	keyboard	65.00			1780	170	65.00	keyboard
6850	jh	5.00			1780	170	5.00	jh
<b>Banked: 01/05/2019</b>		<b>3,595.84</b>						
7021	rimmell sd15	387.76		64.63	1480	140	323.13	rimmell sd15
7022	rider wb116	387.76		64.63	1480	140	323.13	rider wb116
7023	clement bg92	387.76		64.63	1480	140	323.13	clement bg92
7024	aiton wb96	387.76		64.63	1480	140	323.13	aiton wb96
7025	brown wb114	387.76		64.63	1480	140	323.13	brown wb114
7026	wb98	387.76		64.63	1480	140	323.13	wb98
7027	el21 and 23a	50.00			1380	130	50.00	el21 and 23a
7029	wb11/2	387.76		64.63	1480	140	323.13	wb11/2
7028	hughes bg79	387.76		64.63	1480	140	323.13	hughes bg79
7017	arton bg69	387.76		64.63	1480	140	323.13	arton bg69
7016	hyde the haven	56.00			1782	170	56.00	hyde the haven
<b>Banked: 03/05/2019</b>		<b>4,863.96</b>						
6489	mercik room c	100.00			1785	170	100.00	mercik room c
6490	standing may	248.00			1782	170	248.00	standing may
6491	beachside nurs sh	736.66			1781	170	736.66	beachside nurs sh
6492	heritage bg	765.00			2082	200	765.00	heritage bg
6493	business sol	2,100.00			1785	170	2,100.00	business sol
6494	memorial seat jones	444.30		52.39	2020	200	391.91	memorial seat jones
6495	electric storm	180.00			1785	170	180.00	electric storm
6496	reaching families cc	20.00			1782	170	20.00	reaching families cc
6497	blood svv jh	270.00			1780	170	270.00	blood svv jh
<b>Banked: 07/05/2019</b>		<b>2,141.52</b>						
7030	wd106	387.76		64.63	1480	140	323.13	wd106
7031	76a	200.00		33.33	1480	140	166.67	76a
7032	sd19	387.76		64.63	1480	140	323.13	sd19
7034	willis bd	387.76		64.63	1480	140	323.13	willis bd
7035	valentine pp bg	96.94		16.16	1480	140	80.78	valentine pp bg
7033	mrs wesley el	25.00			1380	130	25.00	mrs wesley el
6841	wayleave uk power	2.30			2182	210	2.30	wayleave uk power
6851	buchanan jh	100.00			1780	170	100.00	buchanan jh
6852	lip readers	80.00			1782	170	80.00	lip readers
6853	savage jh	179.00			1780	170	179.00	savage jh
6854	wrac cc	20.00			1782	170	20.00	wrac cc
6855	taylor jh	35.00			1780	170	35.00	taylor jh
6856	baker	100.00			1785	170	100.00	baker
6858	wright market	105.00			1780	170	105.00	wright market

## Receipts for Month 2

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
6857	pensioners	35.00			1780	170	35.00	pensioners
	<b>Banked: 10/05/2019</b>	<b>4,008.21</b>						
6498	ashley taylor bg30	387.76		64.63	1480	140	323.13	ashley taylor bg30
6499	cuisine ent bar	100.00			1790	170	100.00	cuisine ent bar
6500	yeates bg49	387.76		64.63	1480	140	323.13	yeates bg49
6501	wakeham gr	64.00			1783	170	64.00	wakeham gr
6502	standing cc	180.00			1782	170	180.00	standing cc
6503	andertons cc	60.00			1782	170	60.00	andertons cc
6504	booth s wb97	397.76		64.63	1480	140	323.13	booth s wb97
					1484	140	10.00	booth s wb97
6505	kitesurfing bg76j	323.13			1480	140	323.13	kitesurfing bg76j
6506	newhouse wb29	397.76		64.63	1480	140	323.13	newhouse wb29
					1484	140	10.00	newhouse wb29
6507	treadwell bg85	386.76		64.46	1480	140	322.30	treadwell bg85
6508	bone tw wb81	397.76		64.63	1480	140	323.13	bone tw wb81
					1484	140	10.00	bone tw wb81
6509	lancing orch jh	130.00			1780	170	130.00	lancing orch jh
6510	flake j wb91	397.76		64.63	1480	140	323.13	flake j wb91
					1484	140	10.00	flake j wb91
6511	sd20	397.76		64.63	1480	140	323.13	sd20
					1484	140	10.00	sd20
	<b>Banked: 14/05/2019</b>	<b>1,588.12</b>						
6859	jh 6-12	50.00			1780	170	50.00	jh 6-12
6860	fmb training cc	4.00			1782	170	4.00	fmb training cc
6861	reynolds jh	50.00			1780	170	50.00	reynolds jh
6862	wi jh	35.00			1780	170	35.00	wi jh
6863	sdwt	65.00			1780	170	65.00	sdwt
6864	11/5 cc	30.00			1782	170	30.00	11/5 cc
6865	jh 15/5	65.00			1780	170	65.00	jh 15/5
6866	cinema	186.50			1788	170	186.50	cinema
7036	sdha	32.00			1783	170	32.00	sdha
7037	bg113	387.76		64.63	1480	140	323.13	bg113
7038	bg30	195.00		32.50	1480	140	162.50	bg30
7039	luck bg114	387.86		64.64	1480	140	323.22	luck bg114
7040	hillman jh	100.00			1780	170	100.00	hillman jh
	<b>Banked: 15/05/2019</b>	<b>2,058.19</b>						
6513	tidy wb56	387.76		64.63	1480	140	323.13	tidy wb56
6514	aldridge sd5	397.76		64.63	1480	140	323.13	aldridge sd5
					1484	140	10.00	aldridge sd5
6515	obrien	140.00			1780	170	140.00	obrien
6515	powell h sd2	96.94		16.16	1480	140	80.78	powell h sd2
6517	hannan bg74	397.76		64.63	1480	140	323.13	hannan bg74
					1484	140	10.00	hannan bg74
6518	oliver s jh 25/5	165.00			1780	170	165.00	oliver s jh 25/5
6519	cole bg110	397.97		64.63	1480	140	323.34	cole bg110
					1484	140	10.00	cole bg110

## Receipts for Month 2

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
6520	u3a cc and jh	75.00			1782	170	40.00	u3a cc
					1780	170	35.00	u3a cc
	<b>Banked: 25/05/2019</b>	<b>3,968.64</b>						
6525	deffee jh	720.00			1780	170	720.00	deffee jh
6526	bowles 21/6	48.00			1782	170	48.00	bowles 21/6
6527	adc july	30.00			1780	170	30.00	adc july
6528	garner gr	32.00			1783	170	32.00	garner gr
6521	jacob jh	57.00			1780	170	57.00	jacob jh
6522	collins wb30	387.76		64.63	1480	140	323.13	collins wb30
6523	bray market	2,500.00			2082	200	2,500.00	bray market
6524	ricks bg75	193.88		32.31	1480	140	161.57	ricks bg75
	<b>Banked: 28/05/2019</b>	<b>1,512.28</b>						
6867	brewers wb36	397.76		64.63	1480	140	323.13	brewers wb36
					1484	140	10.00	brewers wb36
6869	skos jh	65.00			1780	170	65.00	skos jh
6871	furber jh 13/6	100.00			1780	170	100.00	furber jh 13/6
6872	wb14 v webb?	387.76		64.63	1480	140	323.13	wb14 v webb?
6873	rankin bg91	397.76		64.63	1480	140	323.13	rankin bg91
					1484	140	10.00	rankin bg91
6874	lfc jh	35.00			1780	170	35.00	lfc jh
6875	judo club	64.00			1782	170	64.00	judo club
6876	foss jh	65.00			1780	170	65.00	foss jh
	<b>Banked: 31/05/2019</b>	<b>1,930.52</b>						
6533	naughton wb26	387.76		64.63	1480	140	323.13	naughton wb26
6534	haworth cc	105.00			1782	170	105.00	haworth cc
6529	thruston bg20	397.76		64.63	1480	140	323.13	thruston bg20
					1484	140	10.00	thruston bg20
6530	hubner	40.00			1782	170	40.00	hubner
6531	electric storm june	300.00			1785	170	300.00	electric storm june
6532	business solutions june	700.00			1785	170	700.00	business solutions june
<b>Total Receipts for Month</b>		<b>28,368.28</b>	<b>0.00</b>	<b>2,250.85</b>			<b>26,117.43</b>	
<b>Cashbook Totals</b>		<b>131,957.66</b>	<b>0.00</b>	<b>2,250.85</b>			<b>103,589.38</b>	

**Bank Reconciliation Statement as at 31/05/2019  
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	31/05/2019	674	91,899.56
			0.00
			0.00
			<u>91,899.56</u>
<b><u>Unpresented Cheques (Minus)</u></b>			<b><u>Amount</u></b>
14/05/2019	HRMC ni and tax may 19		3,324.20
22/05/2019	106339 ferring nurseries		197.92
22/05/2019	106341 ocean press		390.00
22/05/2019	106345 wc hire		36.00
			<u>3,948.12</u>
			87,951.44
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
			0.00
			<u>0.00</u>
			87,951.44
			<b>Balance per Cash Book is :-</b>
			<b>87,951.44</b>
			<b>Difference is :-</b>
			<b>0.00</b>

## 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</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Balance Brought Fwd :	16,757.25					16,757.25	
	Banked:	0.00						
			0.00				0.00	
<b>Total Receipts for Month</b>		0.00	0.00	0.00			0.00	
<b>Cashbook Totals</b>		<u>16,757.25</u>	<u>0.00</u>	<u>0.00</u>			<u>16,757.25</u>	

## Payments for Month 2

## 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>
21/05/2019	bank charges	CHARGES	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>			16,751.75						
<b>Cashbook Totals</b>			16,757.25	0.00	0.00			16,757.25	



**Bank Reconciliation Statement as at 31/05/2019  
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	31/05/2019	355	16,751.75
			<u>16,751.75</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			16,751.75
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			16,751.75
		<b>Balance per Cash Book is :-</b>	<b>16,751.75</b>
		<b>Difference is :-</b>	<b>0.00</b>

## Payments for Month 2

## 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>
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0.00

<b>Total Payments for Month</b>			0.00	0.00	0.00			0.00	
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<b>Balance Carried Fwd</b>			312,441.44						
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<b>Cashbook Totals</b>			312,441.44	0.00	0.00			312,441.44	
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## 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</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		312,441.44					312,441.44	
Banked:		0.00						
			0.00					0.00
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>312,441.44</u>	<u>0.00</u>	<u>0.00</u>			<u>312,441.44</u>	

**Bank Reconciliation Statement as at 31/05/2019  
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	31/05/2019	330	312,441.44
			<hr/> 312,441.44
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			312,441.44
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			312,441.44
		<b>Balance per Cash Book is :-</b>	<b>312,441.44</b>
		<b>Difference is :-</b>	<b>0.00</b>

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

<b>2018</b>	<b><u>At Bank</u></b>	<b>2019</b>
£96,198.81	Current Account	£91,899.56
£19,014.44	Clerks Payment Account	£16,751.75
£168,276.83	Deposit Account	£312,441.44
£283,490.08		£421,092.75
	<b><u>Investments</u></b>	
£322,200.00	Adur District Council	£322,200.00
£605,690.08		£743,292.75

£179,698.00	General Reserves	£224,236.00
£8,000.00	EMR Elections	£8,000.00
£12,000.00	EMR New GM Vehicle	£12,000.00
£10,000.00	EMR Electrical Works	£2,000.00
£2,125.00	EMR Parkour workshop	£0.00
£2,000.00	EMR Social Perscribing	£1,000.00
£10,000.00	EMR Play Equipment renewal	£10,000.00
£51,250.00	EMR Monks Rec Improvements	£101,545.00
£275,073.00	Total all reserves	£358,781.00

**Receipts for May**

GROSS	VAT	NET
£28,368.28	£2,250.85	£26,117.43

3rd June 2019