

Payments for Month 8

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/11/2017	Clerks Payments Account	tf	5,000.00			201		5,000.00	from current account
02/11/2017	eon orient road	DD	8.60		1.43	2011	200	7.17	eon orient road
03/11/2017	Clerks Payments Account	tf	5,000.00			201		5,000.00	to clerk payments
09/11/2017	ACAS	105857	170.00			1210	120	170.00	ACAS
09/11/2017	caloo ltd	105858	8,994.00		1,499.00	3505	350	7,495.00	caloo ltd
09/11/2017	diva signs	105859	111.60		18.60	1412	140	93.00	diva signs
09/11/2017	gardner and scardifield	105860	314.01		52.34	1701	170	78.17	gardner and scardifield
						2002	200	183.50	gardner and scardifield
09/11/2017	harrison display cases	105861	1,302.00		217.00	3512	350	1,085.00	harrison display cases
09/11/2017	j proctor, widewater	105862	37.90		6.32	3512	350	31.58	j proctor, widewater
09/11/2017	Ocean Press	105863	344.00		57.33	3801	380	286.67	Ocean Press
09/11/2017	slcc	105864	274.00			1205	120	274.00	slcc
09/11/2017	st john ambulance	105865	77.28		12.88	2204	220	64.40	st john ambulance
09/11/2017	wakefield security	105866	91.20		15.20	1718	170	76.00	wakefield security
09/11/2017	wakefield security	105884	118.80		19.80	1718	170	99.00	wakefield security
09/11/2017	wbc beach patrol	105867	39,365.23		6,560.87	1413	140	32,804.36	wbc beach patrol
09/11/2017	hobart paving widewater	105885	7,200.00		1,200.00	3512	350	6,000.00	hobart paving widewater
09/11/2017	atc fire alarms	105868	65.00			1718	170	65.00	atc fire alarms
09/11/2017	cll c albury	105869	75.00			2106	210	75.00	cll c albury
09/11/2017	cllr bradley	105870	75.00			2106	210	75.00	cllr bradley
09/11/2017	cll a bridges	105871	75.00			2106	210	75.00	cll a bridges
09/11/2017	cllr c burghard	105872	75.00			2106	210	75.00	cllr c burghard
09/11/2017	cllr j butcher	105873	75.00			2106	210	75.00	cllr j butcher
09/11/2017	cllr e haywood	105877	75.00			2106	210	75.00	cllr e haywood
09/11/2017	cllr d lambourne	105878	75.00			2106	210	75.00	cllr d lambourne
09/11/2017	cllr l parsons	105881	75.00			2106	210	75.00	cllr l parsons
09/11/2017	cllr e purnell	105882	75.00			2106	210	75.00	cllr e purnell
09/11/2017	cllr j turner	105883	75.00			2106	210	75.00	cllr j turner
09/11/2017	petty cash reimbursement	105886	120.45		16.11	2009	200	75.00	petty cash reimbursement
						1213	120	15.78	petty cash reimbursement
						1702	170	7.99	petty cash reimbursement mic c
						1728	170	5.57	dvd
09/11/2017	cllr m clark	105874	75.00			2106	210	75.00	cllr m clark
09/11/2017	cllr l cowen	105875	75.00			2106	210	75.00	cllr l cowen
09/11/2017	cllr g eveleigh	105876	75.00			2106	210	75.00	cllr g eveleigh
09/11/2017	cllr r monk	105879	75.00			2106	210	75.00	cllr r monk
09/11/2017	cllr g patmore	105880	75.00			2106	210	75.00	cllr g patmore
13/11/2017	bnp leasing	DD	285.01		47.50	1219	120	237.51	bnp leasing
13/11/2017	bsra orient rd	DD	68.74			2012	200	68.74	bsra orient rd
14/11/2017	ni and tax november	DD	3,705.91			515		3,705.91	ni and tax november
15/11/2017	adc rates	DD	894.00			1402	140	373.00	adc rates
						1402	140	521.00	adc rates
15/11/2017	daisy	DD	105.17		17.53	1203	120	87.64	daisy
15/11/2017	premier office	DD	137.41		22.90	1219	120	114.51	premier office
15/11/2017	eon	DD	615.00		102.50	1710	170	512.50	eon
20/11/2017	r monk reissued cq F R Monk	105879	-75.00			2106	210	-75.00	r monk reissued cq F R Monk
21/11/2017	bank charges	CHARGES	45.00			2105	210	45.00	bank charges

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
22/11/2017	ultimate finance betterclean	105887	1,016.52		169.42	1708	170	847.10	ultimate finance betterclean
22/11/2017	esg	105888	45.36		7.56	1718	170	37.80	alarm callout
22/11/2017	fenland leisure	105889	124.70		20.78	3503	350	103.92	fenland leisure
22/11/2017	filmbank media	105890	99.60		16.60	1728	170	83.00	filmbank media
22/11/2017	glasdon seat	105891	544.65		90.78	2020	200	453.87	glasdon seat
22/11/2017	marshall clark surveyors	105892	930.00		155.00	2101	210	775.00	marshall clark surveyors
22/11/2017	pip services	105893	205.04		34.17	1707	170	170.87	pip services
22/11/2017	pitney bowles	105894	17.23		2.87	1219	120	14.36	pitney bowles
22/11/2017	premtec it	105895	357.60		59.60	1209	120	50.00	premtec it
						1208	120	248.00	premtec it
22/11/2017	adur dc	105896	223.39			1711	170	223.39	adur dc room c rates
22/11/2017	j & J Joel	105897	440.40		73.40	1701	170	367.00	j & J Joel curtains jh
22/11/2017	orsted	DD	665.99		111.00	1709	170	554.99	orsted
22/11/2017	orsted	DD	144.93		6.90	1709	170	138.03	orsted
30/11/2017	wsccl pensions	DD	2,861.32			517		2,861.32	wsccl pensions
30/11/2017	uncashed cq cll butcher	105674	-75.00			2106	210	-75.00	uncashed cq cll butcher
30/11/2017	uncashed cq cll patmore	105681	-75.00			2106	210	-75.00	uncashed cq cll patmore
Total Payments for Month			83,027.04	0.00	10,615.39			72,411.65	
Balance Carried Fwd			25,299.03						
Cashbook Totals			108,326.07	0.00	10,615.39			97,710.68	

Receipts for Month 8

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		95,062.78					95,062.78	
Banked: 07/11/2017		352.00						
5042	wrac cc	16.00			1782	170	16.00	wrac cc
5043	christmas stall	15.00			2183	210	15.00	christmas stall
5044	pensioners jh	35.00			1780	170	35.00	pensioners jh
5045	bloor cc	30.00			1782	170	30.00	bloor cc
5046	martial arts	13.00			1783	170	13.00	martial arts
5047	christmas mk smith	30.00			2183	210	30.00	christmas mk smith
5048	baker rent nov and dec	200.00			1785	170	200.00	baker rent nov and dec
5049	gob	13.00			1783	170	13.00	gob
Banked: 08/11/2017		2,902.31						
4889	business solutions nw	700.00			1785	170	700.00	business solutions nw
4890	u3a jh	35.00			1780	170	35.00	u3a jh
4891	eie	96.00			1780	170	70.00	eie
					1783	170	26.00	eie
4892	standing cc	241.00			1781	170	241.00	standing cc
4893	wilson sh	736.66			1781	170	736.66	wilson sh
4894	concordia	140.00			1780	170	140.00	concordia
4895	fun for kids	35.00			1780	170	35.00	fun for kids
4886	u3a	64.00			1780	170	35.00	u3a
					1782	170	16.00	u3a
					1783	170	13.00	u3a
4888	electric storm	180.00			1785	170	180.00	electric storm
4887	coulter seat	674.65		90.77	2020	200	583.88	coulter seat
Banked: 14/11/2017		5,000.00						
tf	Money Master Account	5,000.00			201		5,000.00	to current account
Banked: 16/11/2017		1,363.00						
5050	arthritis care jh	51.00			1780	170	51.00	arthritis care jh
5051	woodturners	65.00			1780	170	65.00	woodturners
5052	lacing wi	75.00			1780	170	75.00	lacing wi
5053	marks gr	13.00			1783	170	13.00	marks gr
5054	lancing rep	713.00			1783	170	130.00	lancing rep
					1780	170	583.00	lancing rep
5055	light christmas tree sales	200.00			1484	140	200.00	light christmas tree sales
5056	market tuesday	20.00			1780	170	20.00	market tuesday
5057	dolls house gr	13.00			1783	170	13.00	dolls house gr
5058	wb45	185.00		30.83	1480	140	154.17	wb45
5059	eveleigh christmas mk	15.00			2183	210	15.00	eveleigh christmas mk
5060	kll gr	13.00			1783	170	13.00	kll gr
Banked: 23/11/2017		455.30						
5061	thompson jh 10/2	100.00			1780	170	100.00	thompson jh 10/2
5062	south farm rd cc	16.00			1782	170	16.00	south farm rd cc
5063	skos jh	65.00			1780	170	65.00	skos jh
5064	martial arts gr	13.00			1783	170	13.00	martial arts gr
5065	christmas market	15.00			2183	210	15.00	christmas market
5066	lip reading cc	64.00			1782	170	64.00	lip reading cc

Receipts for Month 8

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
5068	cinema	98.00			1728	170	98.00	cinema
5067	flower club	35.00			1780	170	35.00	flower club
5069	gob	13.00			1783	170	13.00	gob
5070	christmas mkt	15.00			2183	210	15.00	christmas mkt
5071	gob photocopies	1.30			2183	210	1.30	gob photocopies
5072	market	20.00			1780	170	20.00	market
	Banked: 28/11/2017	3,175.68						
4896	gonzalez christmas market	15.00			2183	210	15.00	gonzalez christmas market
4905	carers support	78.00			1782	170	78.00	carers support
4906	groundworks zipwire balance	2,000.00			2183	210	2,000.00	groundworks zipwire balance
4907	sx letting flat	614.68		12.40	1784	170	602.28	sx letting flat
4908	cab gr	39.00			1783	170	39.00	cab gr
4901	scout ass gr	13.00			1783	170	13.00	scout ass gr
4902	warc nov jh	117.00			1780	170	117.00	warc nov jh
4903	r hood market	15.00			2183	210	15.00	r hood market
4904	east wth cons	26.00			1782	170	26.00	east wth cons
4897	daniels jh	100.00			1780	170	100.00	daniels jh
4898	jenkins jh	65.00			1780	170	65.00	jenkins jh
4899	cutler gr	13.00			1783	170	13.00	cutler gr
4900	haworth jh	80.00			1780	170	80.00	haworth jh
	Banked: 30/11/2017	15.00						
4909	b sutton market	15.00			2183	210	15.00	b sutton market
Total Receipts for Month		13,263.29	0.00	134.00			13,129.29	
Cashbook Totals		108,326.07	0.00	134.00			108,192.07	

**Bank Reconciliation Statement as at 30/11/2017
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	30/11/2017	595	27,943.00
			0.00
			<hr/> 27,943.00
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
30/10/2017 105850	a and s aerals	840.00	
09/11/2017 105864	slcc	274.00	
09/11/2017 105865	st john ambulance	77.28	
09/11/2017 105880	cllr g patmore	75.00	
22/11/2017 105889	fenland leisure	124.70	
22/11/2017 105890	filmbank media	99.60	
22/11/2017 105892	marshall clark surveyors	930.00	
22/11/2017 105896	adur dc	223.39	
			<hr/> 2,643.97
			25,299.03
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			25,299.03
		Balance per Cash Book is :-	25,299.03
		Difference is :-	0.00

Payments for Month 8

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>
12/11/2017	cllr f r monk	101874	75.00			2106	210	75.00	cllr f r monk
14/11/2017	wages november	WAGES	12,376.59			516		12,376.59	wages november
21/11/2017	bank charges	CHARGES	6.30			2105	210	6.30	bank charges
Total Payments for Month			12,457.89	0.00	0.00			12,457.89	
Balance Carried Fwd			12,440.94						
Cashbook Totals			24,898.83	0.00	0.00			24,898.83	

Receipts for Month 8

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 :	9,898.83					9,898.83	
	Banked: 02/11/2017	5,000.00						
tf	Current Account	5,000.00			202		5,000.00	from current account
	Banked: 03/11/2017	5,000.00						
tf	Current Account	5,000.00			202		5,000.00	to clerk payments
	Banked: 14/11/2017	5,000.00						
tf	Money Master Account	5,000.00			202		5,000.00	from money master
Total Receipts for Month		15,000.00	0.00	0.00			15,000.00	
Cashbook Totals		<u>24,898.83</u>	<u>0.00</u>	<u>0.00</u>			<u>24,898.83</u>	

**Bank Reconciliation Statement as at 30/11/2017
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	30/11/2017	337	12,440.94
			<u>12,440.94</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			12,440.94
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			12,440.94
		Balance per Cash Book is :-	12,440.94
		Difference is :-	0.00

Payments for Month 8

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>
14/11/2017	Current Account	tf	5,000.00			203		5,000.00	to current account
14/11/2017	Clerks Payments Account	tf	5,000.00			203		5,000.00	from money master
Total Payments for Month			10,000.00	0.00	0.00			10,000.00	
Balance Carried Fwd			10,166.41						
Cashbook Totals			20,166.41	0.00	0.00			20,166.41	

Receipts for Month 8

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 :	20,166.41					20,166.41	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>20,166.41</u>	<u>0.00</u>	<u>0.00</u>			<u>20,166.41</u>	

**Bank Reconciliation Statement as at 30/11/2017
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	30/11/2017	310	10,166.41
			<hr/> 10,166.41
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			10,166.41
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			10,166.41
		Balance per Cash Book is :-	10,166.41
		Difference is :-	0.00

Lancing Parish Council
Cash Balances and Investments

2016	<u>At Bank</u>	2017
£14,931.08	Current Account	£27,943.00
£11,064.00	Clerks Payment Account	£12,440.94
£40,694.86	Deposit Account	£10,166.41
£66,689.94		£50,550.35
	<u>Investments</u>	
£182,170.00	Adur District Council	£252,200.00
£248,859.94		£302,750.35

Receipts for November

GROSS	VAT	NET
£8,263.29	£134.00	£8,129.29

04/12/2017