

Payments for Month 8

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
09/11/2016	betterclean	105535	936.77		156.13	1708	170	780.64	betterclean
09/11/2016	burton electrical	105536	50.40		8.40	1706	170	42.00	burton
09/11/2016	electric storm youth	105508	50.00			2102	210	50.00	electric storm youth
09/11/2016	garder and scardifield	105533	286.01		47.67	1701	170	13.29	garder and scardifield
						2002	200	225.05	garder and scardifield
09/11/2016	slcc membership	105515	304.00			1205	120	304.00	slcc membership
09/11/2016	glasdon	105509	1,057.58		176.26	2020	200	881.32	glasdon
09/11/2016	pip cleaning	105510	223.79		37.30	1707	170	186.49	pip cleaning
09/11/2016	pitney bowes	105512	223.23		2.87	1206	120	200.00	pitney bowes
						1219	120	20.36	pitney bowes
09/11/2016	premtec it	105537	915.83		152.64	1208	120	763.19	premtec it
09/11/2016	premier office	105513	137.68		22.95	1202	120	39.73	premier office
						1219	120	75.00	premier office
09/11/2016	rj meaker	105514	1,313.02		218.84	1706	170	1,094.18	rj meaker
09/11/2016	rabbit skips	105532	177.60		29.60	1605	160	148.00	rabbit skips
09/11/2016	upg team parkour	105516	100.00			2108	210	100.00	upg team parkour
09/11/2016	wakefield security	105517	34.20		5.70	1718	170	28.50	wakefield security
09/11/2016	inland revenue	105534	3,600.38			515		3,600.38	inland revenue
09/11/2016	cllr albury	105518	75.00			2106	210	75.00	cllr albury
09/11/2016	cllr bradley	105519	75.00			2016	200	75.00	cllr bradley
09/11/2016	cllr bridges	105520	75.00			2106	210	75.00	cllr bridges
09/11/2016	cllr burghard	105521	75.00			2106	210	75.00	cllr burghard
09/11/2016	cllr butcher	105522	75.00			2106	210	75.00	cllr butcher
09/11/2016	cllr clark	105523	75.00			2106	210	75.00	cllr clark
09/11/2016	cllr cowen	105524	75.00			2106	210	75.00	cllr cowen
09/11/2016	cllr eveleigh	105525	75.00			2106	210	75.00	cllr eveleigh
09/11/2016	cllr haywood	105526	75.00			2106	210	75.00	cllr haywood
09/11/2016	j lock	105527	62.50			2106	210	62.50	j lock
09/11/2016	r mcleod	105528	50.00			2106	210	50.00	r mcleod
09/11/2016	cllr monk	105529	75.00			2106	210	75.00	cllr monk
09/11/2016	cllr patmore	105530	75.00			2106	210	75.00	cllr patmore
09/11/2016	cllr turner	105531	75.00			2106	210	75.00	cllr turner
09/11/2016	Cllr Clark	105523	-75.00			2106	210	-75.00	Cllr Clark
14/11/2016	daisy phone	DD	121.01		20.17	1203	120	100.84	daisy phone
14/11/2016	bnp leasing photocopier	DD	285.01		47.50	1219	120	237.51	bnp leasing photocopier
14/11/2016	adur dc rates	DD	1,716.00			1711	170	714.00	adur dc rates
						1402	140	639.00	adur dc rates
						1402	140	363.00	adur dc rates
21/11/2016	bank charges	CHARGES	51.90			2105	210	51.90	bank charges
21/11/2016	eon	DD	640.00		106.67	1710	170	533.33	eon
21/11/2016	dong energy gas bill	DD	531.38		88.56	1709	170	442.82	dong energy gas bill
22/11/2016	betterclean svcs	105538	936.77		156.13	1707	170	780.64	cleaning
22/11/2016	broxap	105539	256.80		42.80	2108	210	214.00	bollard broxap
22/11/2016	capricorn signs	105540	216.00		36.00	2020	200	180.00	capricorn signs
22/11/2016	fenland leisure wetpour	105541	29.90		4.98	2003	200	24.92	fenland leisure wetpour
22/11/2016	intratest	105542	450.00		75.00	3701	370	375.00	intratest streetlight tests
22/11/2016	hampshire flag co	105543	105.25		17.54	1701	170	87.71	hampshire flag co
22/11/2016	on standby	105544	415.00			1717	170	415.00	on standby screen installation

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<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>
22/11/2016	paine manwaring	105545	115.20		19.20	1721	170	96.00	paine manwaring
22/11/2016	pitney bowes	105546	18.07		2.87	1219	120	14.36	pitney bowes
						1206	120	0.84	pitney bowes
22/11/2016	cash reimbursement	105547	105.83		12.59	2004	200	12.50	lawnmower repairs
						1206	120	6.60	postage
						1213	120	20.34	refreshments
						1707	170	1.00	cleaning
						1202	120	2.50	cash reimbursement
						1713	170	0.30	cash reimbursement
						2009	200	50.00	cash reimbursement
22/11/2016	cllr m clark	105550	75.00			2106	210	75.00	cllr m clark
22/11/2016	cllr e haywood	105549	75.00			2106	210	75.00	cllr e haywood
22/11/2016	cllr d lambourne	105548	75.00			2106	210	75.00	cllr d lambourne
30/11/2016	wscs pensions	WSCC PENS	3,012.70			517		3,012.70	wscs pensions
Total Payments for Month			19,579.81	0.00	1,488.37			18,091.44	
Balance Carried Fwd			28,057.70						
Cashbook Totals			47,637.51	0.00	1,488.37			46,149.14	

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 :		14,825.08					14,825.08	
Banked on : 01/11/2016		5,000.00						
tf	Money Master Account	5,000.00			201		5,000.00	from money master
Banked on : 02/11/2016		5,000.00						
tf	Money Master Account	5,000.00			201		5,000.00	from money master
Banked on : 03/11/2016		774.50						
4038	lfc south hall	16.00			1781	170	16.00	lfc south hall
4039	u3a cc nov	16.00			1782	170	16.00	u3a cc nov
4040	sx budgies cc	26.00			1782	170	26.00	sx budgies cc
4041	edemy jh	57.00			1780	170	57.00	edemy jh
4042	travers jh	57.00			1780	170	57.00	travers jh
4043	u3a cc	16.00			1782	170	16.00	u3a cc
4044	marial arts gr	13.00			1783	170	13.00	marial arts gr
4045	karate oct sh	100.00			1781	170	100.00	karate oct sh
4046	symes jh	182.00			1780	170	182.00	symes jh
4047	g on the b gr	13.00			1783	170	13.00	g on the b gr
4048	wright sh market	20.00			1781	170	20.00	wright sh market
4059	roper arthristis care cc	16.00			1782	170	16.00	roper arthristis care cc
4060	m gerram sh oct	100.00			1781	170	100.00	m gerram sh oct
4061	jh asker	37.50			1780	170	37.50	jh asker
4062	jh u3a	20.00			1780	170	20.00	jh u3a
4063	loughton cc	26.00			1783	170	26.00	loughton cc
4064	vickers bar	50.00			1790	170	50.00	vickers bar
4065	ukelele gr	6.50			1783	170	6.50	ukelele gr
4065	gladman photo	2.50			1787	170	2.50	gladman photo
Banked on : 03/11/2016		5,000.00						
tf	Money Master Account	5,000.00			201		5,000.00	to current account
Banked on : 04/11/2016		12,449.85						
4109	cab cc	104.00			1782	170	104.00	cab cc
4110	green gob gr	65.00			1783	170	65.00	green gob gr
4111	aspire cc	80.00			1782	170	80.00	aspire cc
4101	activ8	90.00			1780	170	90.00	activ8
4102	adur sea of lights jh	114.00			1780	170	114.00	adur sea of lights jh
7103	sussex lettings flat	700.60		12.40	1784	170	688.20	sussex lettings flat
4104	C STANBY T DANCE JH	70.00			1780	170	70.00	C STANBY T DANCE JH
4105	blood svcs jh	135.00			1780	170	135.00	blood svcs jh
4106	dist enforcement	11,000.00			1483	140	11,000.00	dist enforcement
4107	carter sh	60.00			1781	170	60.00	carter sh
4108	deacon wall damage	31.25			1787	170	31.25	deacon wall damage
Banked on : 08/11/2016		778.50						
4076	sh market pp	2.50			1781	170	2.50	sh market pp
4077	doll house	13.00			1783	170	13.00	doll house
4078	camera club jh	30.00			1780	170	30.00	camera club jh
4079	lancing wi	35.00			1780	170	35.00	lancing wi
4080	wscs jh	65.00			1780	170	65.00	wscs jh
4081	gladman ukulele gr	13.00			1783	170	13.00	gladman ukulele gr

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>
4082	car park christmas trees	200.00			1484	140	200.00	car park christmas trees
4083	lip reading cc	64.00			1782	170	64.00	lip reading cc
4084	morgan cc	64.00			1782	170	64.00	morgan cc
4089	dickson jh	125.00			1780	170	125.00	dickson jh
4090	sh market	20.00			1781	170	20.00	sh market
4091	martial arts sh	13.00			1781	170	13.00	martial arts sh
4092	princes trust jh	70.00			1780	170	70.00	princes trust jh
4083	lip reading cc	64.00			1782	170	64.00	lip reading cc
Banked on : 09/11/2016		827.50						
4066	martial arts gr	13.00			1783	170	13.00	martial arts gr
4067	market sh	80.00			1781	170	80.00	market sh
4068	gr music	26.00			1783	170	26.00	gr music
4069	lip reading cc	48.00			1782	170	48.00	lip reading cc
4070	wood turners	166.00			1780	170	166.00	wood turners
4071	deffee shoreline jh	249.00			1780	170	249.00	deffee shoreline jh
4072	jh nicholls	57.00			1780	170	57.00	jh nicholls
4073	sx lace cc	32.00			1782	170	32.00	sx lace cc
4074	u3a jh	35.00			1780	170	35.00	u3a jh
4075	warc sh	104.00			1781	170	104.00	warc sh
4076	wright sh	17.50			1781	170	17.50	wright sh
Banked on : 22/11/2016		784.25						
4134	d hollingworth seat	368.25		98.04	2020	200	270.21	d hollingworth seat
4135	eie stays	122.00			1783	170	26.00	eie stays
					1782	170	16.00	eie stays
					1781	170	20.00	eie stays
					1780	170	60.00	eie stays
4136	sexton gr	52.00			1783	170	52.00	sexton gr
4137	blood jh	135.00			1780	170	135.00	blood jh
4138	cab	68.00			1782	170	26.00	cab
					1781	170	42.00	cab
4139	child first gr	26.00			1783	170	26.00	child first gr
4140	cutler gr	13.00			1783	170	13.00	cutler gr
Banked on : 28/11/2016		2,197.83						
4093	martial arts gr	13.00			1783	170	13.00	martial arts gr
4094	skos jh	65.00			1780	170	65.00	skos jh
4095	sh 10/12	32.00			1781	170	32.00	sh 10/12
4096	lions jh	57.00			1780	170	57.00	lions jh
4097	heather jh	75.00			1780	170	75.00	heather jh
4098	lfc jh	35.00			1780	170	35.00	lfc jh
4099	wright sh	20.00			1781	170	20.00	wright sh
4112	lfc sh	16.00			1781	170	16.00	lfc sh
4113	u3a cc	16.00			1782	170	16.00	u3a cc
4114	budgies cc	26.00			1782	170	26.00	budgies cc
4115	t loughton mp cc	26.00			1782	170	26.00	t loughton mp cc
4116	lancing rep	630.00			1783	170	110.00	lancing rep
					1780	170	520.00	lancing rep

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>
4117	ukelele gr	6.50			1783	170	6.50	ukelele gr
4118	mind sh	20.00			1781	170	20.00	mind sh
4119	BHA Christmas Tree	1,000.00			2183	210	1,000.00	BHA Christmas Tree
4120	u3a cc	16.00			1782	170	16.00	u3a cc
4121	martial arts gr	13.00			1783	170	13.00	martial arts gr
4122	los jh	130.00			1780	170	130.00	los jh
4123	recorded music gr pp	1.33			1783	170	1.33	recorded music gr pp
Total Receipts for Month		32,812.43	0.00	110.44			32,701.99	
Cashbook Totals		<u>47,637.51</u>	<u>0.00</u>	<u>110.44</u>			<u>47,527.07</u>	

**Bank Reconciliation Statement as at 30/11/2016
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	30/11/2016	549	30,055.13
			<u>30,055.13</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
09/11/2016	105508	electric storm youth	50.00
09/11/2016	105516	upg team parkour	100.00
09/11/2016	105517	wakefield security	34.20
09/11/2016	105518	cllr albury	75.00
09/11/2016	105519	cllr bradley	75.00
09/11/2016	105522	cllr butcher	75.00
09/11/2016	105525	cllr eveleigh	75.00
09/11/2016	105526	cllr haywood	75.00
09/11/2016	105527	j lock	62.50
09/11/2016	105530	cllr patmore	75.00
09/11/2016	105531	cllr turner	75.00
22/11/2016	105541	fenland leisure wetpour	29.90
22/11/2016	105542	intratest	450.00
22/11/2016	105544	on standby	415.00
22/11/2016	105547	cash reimbursement	105.83
22/11/2016	105550	cllr m clark	75.00
22/11/2016	105549	cllr e haywood	75.00
22/11/2016	105548	cllr d lambourne	75.00
			<u>1,997.43</u>
			28,057.70
<u>Receipts not Banked/Cleared (Plus)</u>			
			0.00
			<u>0.00</u>
			28,057.70
		Balance per Cash Book is :-	28,057.70
		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>
14/11/2016	wages november	WAGES NOV	12,037.07			516		12,037.07	wages november
20/11/2016	filmbank media	101864	150.00			2108	210	150.00	filmbank media
21/11/2016	bank charges	CHARGES	6.30			2105	210	6.30	bank charges
Total Payments for Month			12,193.37	0.00	0.00			12,193.37	
Balance Carried Fwd			3,870.63						
Cashbook Totals			16,064.00	0.00	0.00			16,064.00	

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 :	11,064.00					11,064.00	
	Banked on : 01/11/2016	5,000.00						
tf	Money Master Account	5,000.00			202		5,000.00	from money master
	Total Receipts for Month	5,000.00	0.00	0.00			5,000.00	
	Cashbook Totals	<u>16,064.00</u>	<u>0.00</u>	<u>0.00</u>			<u>16,064.00</u>	

**Bank Reconciliation Statement as at 30/11/2016
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	30/11/2016	324	3,870.63
			<u>3,870.63</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			3,870.63
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			3,870.63
		Balance per Cash Book is :-	3,870.63
		Difference is :-	0.00

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 :	40,694.86					40,694.86	
	Banked on :	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>40,694.86</u>	<u>0.00</u>	<u>0.00</u>			<u>40,694.86</u>	

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 Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
01/11/2016	Current Account	tf	5,000.00			203	5,000.00	from money master
01/11/2016	Clerks Payments Account	tf	5,000.00			203	5,000.00	from money master
02/11/2016	Current Account	tf	5,000.00			203	5,000.00	from money master
03/11/2016	Current Account	tf	5,000.00			203	5,000.00	to current account
Total Payments for Month			20,000.00	0.00	0.00		20,000.00	
Balance Carried Fwd			20,694.86					
Cashbook Totals			40,694.86	0.00	0.00		40,694.86	

**Bank Reconciliation Statement as at 30/11/2016
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	30/11/2016	294	20,694.86
			<hr/> 20,694.86
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			20,694.86
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			20,694.86
		Balance per Cash Book is :-	20,694.86
		Difference is :-	0.00

Lancing Parish Council
Cash Balances and Investments

2015	<u>At Bank</u>	2016
£20,599.96	Current Account	£30,055.13
£3,688.88	Clerks Payment Account	£3,870.63
£42,889.39	Deposit Account	£20,694.86
£67,178.23		£54,620.62
	<u>Investments</u>	
£132,170.00	Adur District Council	£182,170.00
£199,348.23		£236,790.62

Receipts for November

GROSS	VAT	NET
£17,812.43	£110.44	£17,701.99

1st December 2016


 Quality
 Parish
 Council