

Payments for Month 7

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
05/10/2015	Clerks Payments Account	tf	5,000.00			201	5,000.00	from current account
08/10/2015	adc	105164	180.00			1714 170	180.00	premises license
08/10/2015	adc	105165	141.00		23.50	3512 350	117.50	waste headborough removal adc
08/10/2015	glasdon seat	105166	684.35		114.06	2020 200	570.29	glasdon seat
08/10/2015	investec	105167	137.86		22.98	1219 120	114.88	investec
08/10/2015	s nicklin roofing	105168	1,500.00			2001 200	1,500.00	s nicklin roofing
08/10/2015	fenland leis playgrounds	105169	30.48		5.08	2003 200	25.40	fenland leis playgrounds
08/10/2015	fenland leis playgrounds	105170	28.32		4.72	2003 200	23.60	fenland leis playgrounds
08/10/2015	pip cleaning svcs	105171	66.95		11.16	1707 170	55.79	pip cleaning svcs
08/10/2015	pitney bowes postage	105172	200.06		37.56	1206 120	144.55	pitney bowes postage
						1219 120	17.95	pitney bowes postage
08/10/2015	premier office	105173	29.17		4.86	1202 120	24.31	premier office
08/10/2015	rabbit skip	105174	325.44		54.24	1605 160	271.20	rabbit skip
08/10/2015	southern water	105175	142.80			2012 200	65.83	southern water
						1301 130	76.97	southern water
08/10/2015	wicksteed play eq	105176	22.82		3.80	2003 200	19.02	wicksteed play eq
08/10/2015	gardner and scardifield	105177	207.65		26.28	2017 200	52.98	gardner and scardifield
						2018 200	7.49	gardner and scardifield
						2002 200	100.94	gardner and scardifield
						1701 170	19.96	gardner and scardifield
08/10/2015	viking stationery	105178	59.35		9.89	1202 120	49.46	viking stationery
08/10/2015	inland rev	105179	2,717.02			515	2,717.02	inland rev
15/10/2015	daisy phone	DD	136.81		22.80	1203 120	114.01	daisy phone
15/10/2015	adc rates	DD	1,702.00			1402 140	360.00	adc rates
						1402 140	634.00	adc rates
						1711 170	708.00	adc rates
15/10/2015	bt phone	DD	33.38		5.56	1219 120	27.82	bt phone
15/10/2015	dong gas ph	DD	406.64		67.77	1709 170	338.87	dong gas ph
20/10/2015	eon electric	DD	659.00		109.83	1710 170	549.17	eon electric
20/10/2015	dong gas	DD	61.54		10.26	1709 170	51.28	dong gas
20/10/2015	bank charges	CHARGES	68.29			2105 210	68.29	bank charges
21/10/2015	adc elections	105180	3,894.83			1218 120	3,894.83	adc elections
21/10/2015	betterclean services	105181	858.00		143.00	1708 170	715.00	betterclean services
21/10/2015	bt internet	105182	144.00		24.00	1205 120	120.00	bt internet
21/10/2015	premtec	105183	1,314.00		219.00	1208 120	1,095.00	premtec
21/10/2015	SSALC Cllr training	41084/7	105.00		17.50	1210 120	87.50	SSALC Cllr training
21/10/2015	wakefield alarm	105185	78.00		13.00	1720 170	65.00	wakefield alarm
21/10/2015	cash	105186	139.76		18.16	1213 120	1.74	cash
						1206 120	3.46	cash
						1213 120	27.34	cash
						2009 200	89.06	cash
31/10/2015	wscs pensions	WSCC	1,762.42			517	1,762.42	wscs pensions
31/10/2015	pensions	WSCC	1,762.42			517	1,762.42	pensions

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Cash 1

User : BC

Current Account

For Month No : 7

Total Payments for Month	24,599.36	0.00	969.01	23,630.35
Balance Carried Fwd	13,187.49			
Cash Book Totals	<u>37,786.85</u>	<u>0.00</u>	<u>969.01</u>	<u>36,817.84</u>

Receipts for Month 7

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		21,728.60				21,728.60	
Banked on : 02/10/2015		8,202.11					
2882	english students	507.00			1780 170	150.00	english students
					1781 170	150.00	english students
					1783 170	207.00	english students
2883	blood svcs	135.00			1780 170	135.00	blood svcs
2884	vat refund 2nd q	5,356.51			105	5,356.51	vat refund 2nd q
2885	aspire	135.00			1783 170	80.00	aspire
					1781 170	25.00	aspire
					1780 170	30.00	aspire
2886	cab rent and room hire	1,156.00			1782 170	16.00	cab rent and room hire
					1785 170	1,140.00	cab rent and room hire
2887	carers support	15.00			1782 170	15.00	carers support
2888	flat rent	700.60		12.40	1784 170	688.20	flat rent
2889	wx gauge soc jh	130.00			1780 170	130.00	wx gauge soc jh
2890	k sexton 3/8/185 gr	52.00			1783 170	52.00	k sexton 3/8/185 gr
2891	orridge jh	15.00			1780 170	15.00	orridge jh
Banked on : 06/10/2015		5,000.00					
	Money Master Account	5,000.00			201	5,000.00	from money master
Banked on : 08/10/2015		764.75					
2824	wright sh market	20.00			1781 170	20.00	wright sh market
2828	el 26a	18.00			1380 130	18.00	el 26a
2829	ukele	7.50			1783 170	6.50	ukele gr
					1787 170	1.00	ukele photocopies
2830	pensioners	37.75			1780 170	37.75	pensioners
2831	campbell jh	75.00			1780 170	75.00	campbell jh
2832	flower club cc	15.00			1782 170	15.00	flower club cc
2833	market sh	100.00			1781 170	100.00	market sh
2834	martial arts	13.00			1783 170	13.00	martial arts
2835	waters jh	185.00			1780 170	185.00	waters jh
2841	rec music gr	26.00			1783 170	26.00	rec music gr
2842	judo sh	48.00			1781 170	48.00	judo sh
2843	sh market	20.00			1781 170	20.00	sh market
2844	arthritis care jh	35.00			1780 170	35.00	arthritis care jh
2845	ukekle gr	6.50			1783 170	6.50	ukekle gr
2846	acres wb65	132.00		22.00	1480 140	110.00	acres wb65
2847	sgi uk	26.00			1782 170	26.00	sgi uk
Banked on : 22/10/2015		1,189.39					
2848	lancing art club sh sept	125.00			1781 170	125.00	lancing art club sh sept
2849	leah souza sh 6/2	32.00			1781 170	32.00	leah souza sh 6/2
2850	woodturners jh	52.50			1780 170	52.50	woodturners jh
2851	tm loughton cc	16.00			1782 170	16.00	tm loughton cc
2852	sx lacemakers cc	32.00			1782 170	32.00	sx lacemakers cc
2853	warc sh	130.00			1781 170	130.00	warc sh
2854	gotb gr	13.00			1783 170	13.00	gotb gr
2855	camera club jh	32.50			1780 170	32.50	camera club jh
2856	sh market	20.00			1781 170	20.00	sh market
2857	u3a cc	16.00			1781 170	16.00	u3a cc

Receipts for Month 7

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c Centre	£ Amount	Transaction Detail
2858	dolls house gr	13.00			1783 170	13.00	dolls house gr
2859	martial arts gr	12.50			1783 170	12.50	martial arts gr
2860	wi lancing jh	35.00			1780 170	35.00	wi lancing jh
2861	martial arts	13.50			1783 170	13.50	martial arts
2862	ukele gr	6.50			1783 170	6.50	ukele gr
2863	zumba jh	40.00			1780 170	40.00	zumba jh
2864	zumba	50.00			1780 170	50.00	zumba
2865	val le serve jh	75.00			1780 170	75.00	val le serve jh
2866	lfc jh	35.00			1780 170	35.00	lfc jh
2867	sh market	20.00			1781 170	20.00	sh market
2868	zurich ins damaged seat claim	413.39			2183 210	413.39	zurich ins damaged seat claim
2869	ukelele gr	6.50			1783 170	6.50	ukelele gr
Banked on : 23/10/2015		902.00					
1783	martial arts gr	20.00			1783 170	20.00	martial arts gr
2871	lip reading cc	64.00			1782 170	64.00	lip reading cc
2872	sal army jh	26.00			1780 170	26.00	sal army jh
2873	lancing and somp lib dem	26.00			1782 170	26.00	lancing and somp lib dem
2874	sx budgies cc	26.00			1782 170	26.00	sx budgies cc
2575	memorial trees donation d m	590.00			2183 210	590.00	memorial trees donation d m
2876	vickers bar aug	150.00			1790 170	150.00	vickers bar aug
Total Receipts for Month		16,058.25	0.00	34.40		16,023.85	
Cash Book Totals		37,786.85	0.00	34.40		37,752.45	

Bank Reconciliation Statement as at: 31/10/2015 for Cash Book 1 Current Account

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
current account	31/10/2015	506	15,277.91
			<u>15,277.91</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
17/09/2015 105158 rvs grant		250.00	
21/10/2015 105185 wakefield alarm		78.00	
31/10/2015 WSCC pensions		1,762.42	
			<u>2,090.42</u>
			13,187.49
<u>Receipts not Banked/Cleared (Plus)</u>			
			<u>0.00</u>
			13,187.49
		Balance per Cash Book is :-	13,187.49
		Difference is :-	0.00

Date: 02/11/2015

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Cash 2

User : BC

Clerks Payments Account

For Month No : 7

Payments for Month 7

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>
01/10/2015	Aig Europe refund	101847	32.50			1715 170	32.50	refund AIG
14/10/2015	wages october	WAGES	10,877.05			516	10,877.05	wages october
21/10/2015	bank charges	CHARGES	5.50			2105 210	5.50	bank charges
Total Payments for Month			10,915.05	0.00	0.00		10,915.05	
Balance Carried Fwd			4,773.90					
Cash Book Totals			<u>15,688.95</u>	<u>0.00</u>	<u>0.00</u>		<u>15,688.95</u>	

Date: 02/11/2015

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Cash 2

User : BC

Clerks Payments Account

For Month No : 7

Receipts for Month 7

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 :	5,688.95				5,688.95	
	Banked on : 05/10/2015	5,000.00					
	Money Master Account	5,000.00			202	5,000.00	money master
	Banked on : 05/10/2015	5,000.00					
	Current Account	5,000.00			202	5,000.00	from current account
Total Receipts for Month		10,000.00	0.00	0.00		10,000.00	
Cash Book Totals		<u>15,688.95</u>	<u>0.00</u>	<u>0.00</u>		<u>15,688.95</u>	

Bank Reconciliation Statement as at: 31/10/2015 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	31/10/2015	307	4,773.90
			<u>4,773.90</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
			<u>0.00</u>
			4,773.90
<u>Receipts not Banked/Cleared (Plus)</u>			
			<u>0.00</u>
			4,773.90
		Balance per Cash Book is :-	4,773.90
		Difference is :-	0.00

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Cash 3

User : BC

Money Master Account

For Month No : 7

Payments for Month 7

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>
05/10/2015	Clerks Payments Account	tf	5,000.00			203	5,000.00	money master
06/10/2015	Current 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			52,824.76					
Cash Book Totals			<u>62,824.76</u>	<u>0.00</u>	<u>0.00</u>		<u>62,824.76</u>	

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Cash 3

User : BC

Money Master Account

For Month No : 7

Receipts for Month 7

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	12,704.54				12,704.54	
	Banked on : 12/10/2015	50,120.22					
bacs	adc precept	50,000.00			2176 210	50,000.00	adc precept
bacs	adc interest	120.22			2197 210	120.22	adc interest
Total Receipts for Month		50,120.22	0.00	0.00		50,120.22	
Cash Book Totals		<u>62,824.76</u>	<u>0.00</u>	<u>0.00</u>		<u>62,824.76</u>	

Bank Reconciliation Statement as at: 31/10/2015 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	31/10/2015	276	52,824.76
			<hr/> 52,824.76
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
			<hr/> 0.00
			52,824.76
<u>Receipts not Banked/Cleared (Plus)</u>			
			<hr/> 0.00
			52,824.76
		Balance per Cash Book is :-	52,824.76
		Difference is :-	0.00

Lancing Parish Council
Cash Balances and Investments

2014	<u>At Bank</u>	2015
£18,857.36	Current Account	£15,277.91
£4,135.66	Clerks Payment Account	£4,773.90
£99,978.36	Deposit Account	£52,824.76
£122,971.38		£72,876.57
	<u>Investments</u>	
£102,170.00	Adur District Council	£182,170.00
£225,141.38		£255,046.57

Receipts for October

Gross	VAT	Net
£11,058.25	£34.40	£11,023.85

2nd November 2015


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