

## Payments for Month 7

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/10/2018	edf orient rd	DD	24.00		4.00	2011	200	20.00	edf orient rd
01/10/2018	orsted adj sep	DD	20.00		3.33	1709	170	16.67	orsted adj sep
08/10/2018	barden signs	106153	78.00		13.00	1701	170	65.00	barden signs
08/10/2018	burton electrical svcs	106154	1,573.61		262.27	1701	170	1,311.34	burton electrical svcs em res
08/10/2018	diva signs	106155	151.80		25.30	1412	140	126.50	diva signs skate park
08/10/2018	fresh air fitness	106156	186.24		31.04	2003	200	155.20	fresh air fitness
08/10/2018	premttec	106157	459.83		76.64	1208	120	383.19	premttec
08/10/2018	smc roofing	106158	525.00			2001	200	525.00	smc roofing
08/10/2018	moore stephens	106159	1,560.00		260.00	1214	120	1,300.00	moore stephens
12/10/2018	wages october	WAGES	12,321.92			516		12,321.92	wages october
12/10/2018	wscs october pension	PENSION	2,960.85			517		2,960.85	wscs october pension
12/10/2018	eon monks	DD	2.45		0.41	2011	200	2.04	eon monks
15/10/2018	embroidery workshop	106160	201.76		33.63	1725	170	168.13	embroidery workshop
15/10/2018	g & S	106161	1,002.59		167.10	1725	170	24.99	g & S
						3512	350	678.41	g & S widewater garden tool
						2002	200	112.64	g & S
						1701	170	18.60	g & S
						1701	170	0.85	g & S nursery
15/10/2018	burton elect	106169	173.51		28.92	1701	170	144.59	burton elect
15/10/2018	intratest	106165	690.00		115.00	3701	370	575.00	christmas light testing
15/10/2018	pip southern	106166	62.03		10.34	1707	170	51.69	pip southern
15/10/2018	rabbit skips	106162	177.60		29.60	1605	160	148.00	rabbit skips
15/10/2018	ssalc conference fee	106168	54.00		9.00	1210	120	45.00	ssalc conference fee
15/10/2018	betterclean	106167	1,061.24		176.87	1708	170	884.37	betterclean sept
15/10/2018	daisy phone	DD	47.18		7.86	1203	120	39.32	daisy phone
15/10/2018	BNP printer	DD	390.36		65.06	1219	120	325.30	BNP printer
15/10/2018	orsted gas	DD	224.03		37.34	1709	170	186.69	orsted gas
15/10/2018	orsted gas	DD	62.50		2.98	1709	170	59.52	orsted gas
15/10/2018	slcc	106170	384.00		64.00	1212	120	320.00	slcc job advert
15/10/2018	premttec	106179	540.00		90.00	1208	120	450.00	premttec
15/10/2018	boundstone chorus grant	106171	1,000.00			2203	220	1,000.00	boundstone chorus grant
15/10/2018	lancing and somt concert band	106172	400.00			2203	220	400.00	lancing and somt concert band
15/10/2018	adur special needs grant	106173	2,075.00			2203	220	2,075.00	adur special needs grant
15/10/2018	lancing football club grant	106174	1,500.00			2203	220	1,500.00	lancing football club grant
15/10/2018	friends families and traveller	106175	500.00			2203	220	500.00	friends families and traveller
15/10/2018	girlguiding lancing grant	106177	1,875.00			2203	220	1,875.00	girlguiding lancing grant
15/10/2018	petty cash	106164	86.93		9.99	2009	200	50.01	petty cash
						1213	120	13.08	petty cash
						2001	200	13.85	petty cash pav keys
15/10/2018	adur dist cncl	DD	125.00			1711	170	125.00	adur dist cncl
15/10/2018	adur dist cncl	DD	1,480.00			1711	170	720.00	adur dist cncl
						1402	140	384.00	adur dist cncl
						1402	140	376.00	adur dist cncl
15/10/2018	orsted gas sept	DD	298.52		49.75	1709	170	248.77	orsted gas sept
23/10/2018	bsra monks rec	DD	35.92			2012	200	35.92	bsra monks rec
23/10/2018	eon	DD	18.02		3.00	2011	200	15.02	eon monks
23/10/2018	eon	DD	635.00		105.83	1710	170	529.17	eon
23/10/2018	premier photocopies	DD	42.36		7.06	1202	120	35.30	premier photocopies

## Payments for Month 7

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
23/10/2018	bank charges	CHARGES	49.22			2105	210	49.22	bank charges
24/10/2018	unpaid cq king circus	UNPD	500.00			2082	200	500.00	unpaid cq king circus
24/10/2018	bt internet	DD	137.34		22.89	1203	120	114.45	bt internet
28/10/2018	adc	106191	180.00			1714	170	180.00	adc prem lic
28/10/2018	premtect it	106192	1,229.04		204.84	3501	350	1,024.20	premtect it
28/10/2018	signway	106194	231.84		38.64	1412	140	193.20	signway
28/10/2018	worthing bc beach patrol	106193	40,152.54		6,692.09	1413	140	33,460.45	worthing bc beach patrol
28/10/2018	bsra	436.70	436.70			1712	170	436.70	bsra
28/10/2018	unpaid cq beach green hire	800.00	800.00			2082	200	800.00	unpaid cq beach green hire
30/10/2018	ni and tax october	HRMC	3,613.31			515		3,613.31	ni and tax october
30/10/2018	esy chairs donation	106182	50.00			2102	210	50.00	esy chairs donation
30/10/2018	glasdon seat spares	106183	78.26		13.04	2014	200	65.22	glasdon seat spares
30/10/2018	local word ad	106184	130.00		21.67	1212	120	108.33	local word ad
30/10/2018	surrey hills sol beach hut rev	106185	192.00		32.00	2101	210	160.00	surrey hills sol beach hut rev
30/10/2018	ssalc training	106189	96.00		16.00	1210	120	80.00	ssalc training
30/10/2018	wilbar associates bg lighting	106186	450.00		75.00	2101	210	375.00	wilbar associates bg lighting
30/10/2018	petty cash reimbursement	106190	97.72		13.32	2009	200	66.68	petty cash reimbursement
						2204	220	16.82	agm refreshment
						1213	120	0.90	petty cash reimbursement
30/10/2018	bsra orient rd	DD	20.70			2012	200	20.70	bsra orient rd
30/10/2018	brsa kiosk	DD	61.87			1403	140	61.87	brsa kiosk
30/10/2018	slcc membership	106188	282.00			1210	120	282.00	slcc membership
30/10/2018	burton electric	106181	640.49		106.75	1723	170	323.74	burton electric
						1710	170	210.00	burton electric
30/10/2018	adc premises licence amend	106180	10.50			1714	170	10.50	adc premises licence amend
<b>Total Payments for Month</b>			84,445.78	0.00	8,925.56			75,520.22	
<b>Balance Carried Fwd</b>			41,328.45						
<b>Cashbook Totals</b>			125,774.23	0.00	8,925.56			116,848.67	

## 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 :		44,821.47					44,821.47	
Banked: 04/10/2018		10,962.00						
6258	k ward kiosk	9,500.00			1481	140	9,500.00	k ward kiosk
6259	newbourn jh	100.00			1780	170	100.00	newbourn jh
6260	lancing car show	200.00			2082	200	200.00	lancing car show
6261	cinema	84.00			1788	170	84.00	cinema
6262	market	105.00			1780	170	105.00	market
6263	lancing karate	74.00			1783	170	74.00	lancing karate
6264	motor show	800.00			2082	200	800.00	motor show
6265	ann marie lovejoy	26.00			1782	170	26.00	ann marie lovejoy
6266	valerie le serve jh	73.00			1780	170	73.00	valerie le serve jh
Banked: 07/10/2018		5,000.00						
tf	Money Master Account	5,000.00			201		5,000.00	from money master
Banked: 11/10/2018		1,064.00						
5566	austin bg30?	200.00		33.33	1480	140	166.67	austin bg30?
6267	pensioners jh	35.00			1780	170	35.00	pensioners jh
6268	sdwt oct and nov	179.00			1780	170	179.00	sdwt oct and nov
6269	overington jh	150.00			1780	170	150.00	overington jh
6272	r king circus	500.00			2082	200	500.00	r king circus
Banked: 13/10/2018		3,739.86						
5925	blood service jh	270.00			1780	170	270.00	blood service jh
5926	reg nov	70.00			1780	170	70.00	reg nov
5927	a garner gob	26.00			1783	170	26.00	a garner gob
5915	mercik oct	100.00			1785	170	100.00	mercik oct
5916	business solutions 2 months	1,400.00			1785	170	1,400.00	business solutions 2 months
5917	pcc sussex	150.00			1785	170	150.00	pcc sussex
5918	beachside nurs	736.66			1781	170	736.66	beachside nurs
5919	esy photocopies	13.35			2181	210	13.35	esy photocopies
5920	standing cc	219.00			1782	170	219.00	standing cc
5921	taylor yoga	144.00			1782	170	144.00	taylor yoga
5922	u3a	80.00			1782	170	80.00	u3a
5923	bar sept	465.85			1790	170	465.85	bar sept
5924	green gob	65.00			1783	170	65.00	green gob
Banked: 15/10/2018		1,240.68						
5928	michael jones rent	718.68		12.72	1784	170	705.96	michael jones rent
5933	blue dawg	114.00			1780	170	114.00	blue dawg
5934	christmas market warden	15.00			2183	210	15.00	christmas market warden
5929	wscs cc	26.00			1782	170	26.00	wscs cc
5930	jenkins jh	65.00			1780	170	65.00	jenkins jh
5931	english homestays	289.00			1780	170	80.00	english homestays
					1782	170	128.00	english homestays
					1783	170	81.00	english homestays
5932	carers support gr	13.00			1783	170	13.00	carers support gr
Banked: 16/10/2018		5,000.00						
tf	Money Master Account	5,000.00			201		5,000.00	from money master

## Receipts for Month 7

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	<b>Banked: 16/10/2018</b>	<b>5,000.00</b>						
tf	Money Master Account	5,000.00			201		5,000.00	from money master
	<b>Banked: 18/10/2018</b>	<b>339.00</b>						
6273	lipreading	48.00			1782	170	48.00	cc
6274	lfc jh	35.00			1780	170	35.00	lfc jh
6275	los jh	130.00			1780	170	130.00	los jh
6276	lions jh gr	126.00			1783	170	26.00	lions jh gr
					1780	170	100.00	lions jh gr
	<b>Banked: 23/10/2018</b>	<b>17,169.97</b>						
5936	cuisine ent bar	107.95			1790	170	107.95	cuisine ent bar
5936	howarth cc	140.00			1782	170	140.00	howarth cc
5937	ackroyd market	15.00			2183	210	15.00	ackroyd market
5938	pcc sussex room rental	150.00			1785	170	150.00	pcc sussex room rental
5939	time out fostering cc	30.00			1782	170	30.00	time out fostering cc
5940	wscs cc	16.00			1782	170	16.00	wscs cc
5941	c taylor yogo	144.00			1782	170	144.00	c taylor yogo
5942	distr enf car park to sep	16,361.02			1483	140	16,361.02	distr enf car park to sep
5943	electric storm rent	180.00			1785	170	180.00	electric storm rent
5944	cab nov cc	26.00			1782	170	26.00	cab nov cc
	<b>Banked: 28/10/2018</b>	<b>1,437.25</b>						
5935	lions vic hilton seat	350.00			2020	200	350.00	lions vic hilton seat
6277	skos nov	65.00			1783	170	65.00	skos nov
6278	davies jh	114.00			1780	170	114.00	davies jh
6279	gates jh	257.00			1780	170	257.00	gates jh
6280	lancing rep	356.50			1780	170	356.50	lancing rep
6281	big smile gambia market	30.00			2183	210	30.00	big smile gambia market
6282	burrows jh	16.00			1780	170	16.00	burrows jh
6283	u3acc	16.00			1782	170	16.00	u3acc
6284	sussex budges cc	26.00			1782	170	26.00	sussex budges cc
6285	judo cc	48.00			1782	170	48.00	judo cc
6287	bg 30 austin	37.00		6.17	1480	140	30.83	bg 30 austin
6288	adur brewery market	15.00			2183	210	15.00	adur brewery market
6289	burton market	15.00			2183	210	15.00	burton market
6290	concordia photocopies	0.75			2181	210	0.75	concordia photocopies
6271	lancing wi	75.00			1780	170	75.00	lancing wi
6286	tim loughton cc	16.00			1782	170	16.00	tim loughton cc
	<b>Banked: 29/10/2018</b>	<b>10,000.00</b>						
tf	Money Master Account	10,000.00			201		10,000.00	from money master
	<b>Banked: 30/10/2018</b>	<b>10,000.00</b>						
tf	Money Master Account	10,000.00			201		10,000.00	from money master
	<b>Banked: 31/10/2018</b>	<b>10,000.00</b>						
tf	Money Master Account	10,000.00			201		10,000.00	from money master

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<b>Total Receipts for Month</b>	80,952.76	0.00	52.22	80,900.54
<b>Cashbook Totals</b>	<u>125,774.23</u>	<u>0.00</u>	<u>52.22</u>	<u>125,722.01</u>

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**Bank Reconciliation Statement as at 31/10/2018  
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	31/10/2018	642	86,472.35
			0.00
			<u>86,472.35</u>
<b><u>Unpresented Cheques (Minus)</u></b>			<b><u>Amount</u></b>
03/05/2018	106026	cllr burghard	75.00
03/05/2018	106034	cllr patmore	75.00
15/10/2018	106169	burton elect	173.51
15/10/2018	106171	boundstone chorus grant	1,000.00
28/10/2018	106191	adc	180.00
28/10/2018	106192	premtec it	1,229.04
28/10/2018	106194	signway	231.84
28/10/2018	106193	worthing bc beach patrol	40,152.54
30/10/2018	106182	esy chairs donation	50.00
30/10/2018	106183	glasdon seat spares	78.26
30/10/2018	106184	local word ad	130.00
30/10/2018	106185	surrey hills sol beach hut rev	192.00
30/10/2018	106189	ssalc training	96.00
30/10/2018	106186	wilbar associates bg lighting	450.00
30/10/2018	106190	petty cash reimbursement	97.72
30/10/2018	106188	slcc membership	282.00
30/10/2018	106181	burton electric	640.49
30/10/2018	106180	adc premises licence amend	10.50
			<u>45,143.90</u>
			41,328.45
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
			0.00
			<u>0.00</u>
			41,328.45
		<b>Balance per Cash Book is :-</b>	<b>41,328.45</b>
		<b>Difference is :-</b>	<b>0.00</b>

## Payments for Month 7

## 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>
21/10/2018	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>			16,805.93						
<b>Cashbook Totals</b>			16,811.43	0.00	0.00			16,805.93	

## 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</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		16,811.43					16,811.43	
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>16,811.43</u>	<u>0.00</u>	<u>0.00</u>			<u>16,811.43</u>	

**Bank Reconciliation Statement as at 31/10/2018  
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	31/10/2018	348	16,805.93
			<u>16,805.93</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			16,805.93
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			16,805.93
			<b>Balance per Cash Book is :- 16,805.93</b>
			<b>Difference is :- 0.00</b>

## Payments for Month 7

## 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>
07/10/2018	Current Account	tf	5,000.00				203	5,000.00	from money master
16/10/2018	Current Account	tf	5,000.00				203	5,000.00	from money master
16/10/2018	Current Account	tf	5,000.00				203	5,000.00	from money master
29/10/2018	Current Account	tf	10,000.00				203	10,000.00	from money master
30/10/2018	Current Account	tf	10,000.00				203	10,000.00	from money master
31/10/2018	Current Account	tf	10,000.00				203	10,000.00	from money master

<b>Total Payments for Month</b>			45,000.00	0.00	0.00			45,000.00	
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<b>Balance Carried Fwd</b>			88,339.74						
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<b>Cashbook Totals</b>			133,339.74	0.00	0.00			133,339.74	
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## 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</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Balance Brought Fwd :	133,339.74					133,339.74	
	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>133,339.74</u>	<u>0.00</u>	<u>0.00</u>			<u>133,339.74</u>	

**Bank Reconciliation Statement as at 31/10/2018  
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	31/10/2018	323	88,339.74
			<u>88,339.74</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			88,339.74
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			88,339.74
		<b>Balance per Cash Book is :-</b>	<b>88,339.74</b>
		<b>Difference is :-</b>	<b>0.00</b>

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

2017	<u>At Bank</u>	2018
£99,670.95	Current Account	£86,472.35
£9,898.83	Clerks Payment Account	£16,805.93
£20,166.41	Deposit Account	£88,339.74
<hr/> £129,736.19		<hr/> £191,618.02
	<u>Investments</u>	
£252,200.00	Adur District Council	£322,200.00
<hr/> <u>£381,936.19</u>		<hr/> <u>£513,818.02</u>

£90,215.00	General Reserves	£179,698.00
£0.00	EMR Elections	£8,000.00
£12,000.00	EMR New GM Vehicle	£12,000.00
£9,000.00	EMR Electrical Works	£10,000.00
£2,125.00	EMR Parkour workshop	£2,125.00
£2,000.00	EMR EA Contribution Beach Greer	£2,000.00
£5,000.00	EMR Play Equipment renewal	£10,000.00
£11,250.00	EMR Monks Rec Improvements	£51,250.00
<hr/> <u>£131,590.00</u>	Total all reserves	<hr/> <u>£275,073.00</u>

Receipts for October

GROSS	VAT	NET
£35,952.76	£52.22	£35,900.54

1st November 2018