

## Payments for Month 6

## Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Det.
02/09/2015	eon depot electricity	105139	28.15		1.34	1602 160	26.81	eon depot electr
02/09/2015	glasdon picnic tables	105140	964.80		160.80	2014 200	804.00	glasdon picnic t
02/09/2015	pitney bowes	105141	21.54		3.59	1219 120	17.95	pitney bowes
02/09/2015	pip cleaning materials	105142	237.20		39.53	1707 170	197.67	pip cleaning materials
02/09/2015	prs for music lic	105143	118.96		19.83	1714 170	99.13	prs for music lic
02/09/2015	gardner and scardifield	105144	438.64		63.11	2002 200	232.20	gardner and scardifield
						1701 170	28.36	gardner and scardifield
						2017 200	114.97	gardner and scardifield
02/09/2015	pkf accounts	105145	1,560.00		260.00	1214 120	1,300.00	pkf accounts
02/09/2015	adc road closure	105146	104.00			2204 220	104.00	adc road closur
15/09/2015	adc rates	DD	3,404.00			1711 170	64.00	adc rates
						1402 140	353.00	adc rates
						1402 140	353.00	adc rates
						1402 140	622.00	adc rates
						1402 140	622.00	adc rates
						1711 170	695.00	adc rates
						1711 170	695.00	adc rates
15/09/2015	daisy phone	DD	140.30		23.38	1203 120	116.92	daisy phone
15/09/2015	swa	DD	169.14			1301 130	10.04	swa allotments
						2012 200	91.98	swa boundston
						2012 200	43.17	orient rd swa
						2012 200	23.95	swa headborou
17/09/2015	attle locksmiths	105147	98.64		16.44	2022 200	82.20	attle locksmiths
17/09/2015	betterclean	105148	858.00		143.00	1708 170	715.00	betterclean aug
17/09/2015	george rose stationery	105149	108.17		18.03	1202 120	90.14	george rose stationery
17/09/2015	good directions village clock	105150	1,530.00		255.00	3512 350	1,275.00	good directions village clock
17/09/2015	inland revenue	105151	2,845.40			515	2,845.40	inland revenue
17/09/2015	pip cleaning supplies	105152	27.48		4.58	1707 170	22.90	pip cleaning su
17/09/2015	premier office	105153	15.03		2.50	1202 120	12.53	premier office
17/09/2015	online playgrounds	105154	699.60		116.60	2003 200	583.00	online playgrou
17/09/2015	adur voluntary action grant	105155	3,180.00			2203 220	3,180.00	adur voluntary : grant
17/09/2015	st barnabas house grant	105156	200.00			2203 220	200.00	st barnabas ho grant
17/09/2015	victims support grant	105157	200.00			2203 220	200.00	victims support
17/09/2015	rvs grant	105158	250.00			2203 220	250.00	rvs grant
17/09/2015	lancing self help for blind gt	105159	200.00			2203 220	200.00	lancing self hel blind gt
17/09/2015	boundstone chorus grant	105160	900.00			2203 220	900.00	boundstone ch grant
17/09/2015	sea of lights grant	105161	250.00			2203 220	250.00	sea of lights gr
17/09/2015	tyler trust chairmans donation	105162	100.00			2102 210	100.00	tyler trust grant
17/09/2015	cash	105163	136.63		18.60	1213 120	19.72	cash
						1213 120	2.00	cash
						2009 200	87.50	cash
						2109 210	3.20	cash
						2003 200	5.61	cash

Payments for Month 6				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>
21/09/2015	dong energy	DD	285.17		47.53	1709 170	237.64 dong energy
21/09/2015	eon	DD	659.00		109.83	1710 170	549.17 eon
30/09/2015	bank charges	CHARGES	49.42			2105 210	49.42 bank charges
30/09/2015	wsc pension	1762.42	1,762.42			517	1,762.42 wsc pension
<b>Total Payments for Month</b>			21,541.69	0.00	1,303.69		20,238.00
<b>Balance Carried Fwd</b>			21,728.60				
<b>Cash Book Totals</b>			<u>43,270.29</u>	<u>0.00</u>	<u>1,303.69</u>		<u>41,966.60</u>

## Receipts for Month 6

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>6,056.83</b>				<b>6,056.83</b>	
<b>Banked on : 01/09/2015</b>		<b>5,000.00</b>					
	Money Master Account	5,000.00			201	5,000.00	from money master
<b>Banked on : 03/09/2015</b>		<b>4,804.50</b>					
2500.00	bray ass market	2,500.00			2082 200	2,500.00	bray ass market
2756	whdsl	1,080.00			2081 200	1,080.00	whdsl
2757	martial arts gr	13.00			1783 170	13.00	martial arts gr
2758	albino part pymt bg	150.00			2082 200	150.00	albino part pymt bg
2759	s vickers bar	300.00			1790 170	300.00	s vickers bar
2765	sh tuesday mkt	20.00			1781 170	20.00	sh tuesday mkt
2766	wilson wb112	132.00		22.00	1480 140	110.00	wilson wb112
2767	rachel ob gr	13.00			1783 170	13.00	rachel ob gr
2768	arthritus care	16.00			1782 170	16.00	arthritus care
2769	woodturners jh	52.50			1780 170	52.50	woodturners jh
2770	lfc	120.00			1780 170	120.00	lfc
2771	goud jh 8/10	364.00			1780 170	364.00	goud jh 8/10
2772	chapman pensioners jh	37.50			1780 170	37.50	chapman pensioners jh
2773	ukele gr	6.50			1783 170	6.50	ukele gr
<b>Banked on : 11/09/2015</b>		<b>527.86</b>					
2774	lfc cc	15.00			1782 170	15.00	lfc cc
2775	b wren mkt sh	80.00			1781 170	80.00	b wren mkt sh
2776	martial arts gr	13.00			1783 170	13.00	martial arts gr
2777	sgi uk	26.00			1782 170	26.00	sgi uk
2778	f harwood jh	27.00			1780 170	27.00	f harwood jh
2779	farncome house jh	26.00			1780 170	26.00	farncome house jh
2780	sh market	20.00			1781 170	20.00	sh market
2781	dolls house gr	13.00			1783 170	13.00	dolls house gr
2782	jh 9/9	35.00			1780 170	35.00	jh 9/9
2783	frances smith donation	182.36			2183 210	182.36	frances smith donation
2784	ukele gr	6.50			1783 170	6.50	ukele gr
2785	warc	84.00			1781 170	52.00	warc
					1782 170	32.00	warc
<b>Banked on : 11/09/2015</b>		<b>555.00</b>					
2788	art club sh	555.00			1781 170	555.00	art club sh
<b>Banked on : 11/09/2015</b>		<b>6,269.00</b>					
2811	daybreak gr	13.00			1783 170	13.00	daybreak gr
2801	rampion eon jh	100.00			1780 170	100.00	rampion eon jh
2802	llo lin logi jh	104.00			1780 170	104.00	llo lin logi jh
2803	carer support dem hire cc	52.00			1782 170	52.00	carer support dem hire cc
2804	dist enforcement car park	6,000.00		1,000.00	1483 140	5,000.00	dist enforcement car park
<b>Banked on : 17/09/2015</b>		<b>925.00</b>					
2786	gob gr 14/9	13.00			1783 170	13.00	gob gr 14/9
2789	martial arts	13.00			1783 170	13.00	martial arts
2791	pensioners jh	37.50			1780 170	37.50	pensioners jh
2792	sgi uk cc	26.00			1782 170	26.00	sgi uk cc
2793	bg 30 austin	132.00		22.00	1480 140	110.00	bg 30 austin

## Receipts for Month 6

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c Centre	£ Amount	Transaction Detail
2794	woodturners jh	52.50			1780 170	52.50	woodturners jh
2795	ltms	286.00			1783 170	80.00	ltms
					1781 170	206.00	ltms
2796	gob gr	13.00			1783 170	13.00	gob gr
2797	wright sh market	20.00			1781 170	20.00	wright sh market
2798	tim loughton cc	32.00			1782 170	32.00	tim loughton cc
2800	adc jh elections	300.00			1780 170	300.00	adc jh elections
Banked on : 17/09/2015		<b>7,425.00</b>					
2805	k ward bg kiosk	4,125.00			1481 140	4,125.00	k ward bg kiosk
2806	ward kiosk ww	3,300.00			1481 140	3,300.00	ward kiosk ww
Banked on : 17/09/2015		<b>5,000.00</b>					
	Money Master Account	5,000.00			201	5,000.00	from money master
Banked on : 18/09/2015		<b>780.60</b>					
2825	carers support	28.00			1780 170	28.00	carers support
2826	al anon	52.00			1783 170	52.00	al anon
2827	sussex lettings	700.60		12.40	1784 170	688.20	sussex lettings
Banked on : 21/09/2015		<b>5,000.00</b>					
	Money Master Account	5,000.00			201	5,000.00	from money master
Banked on : 29/09/2015		<b>645.50</b>					
2807	gob gr 4 weeks	52.00			1783 170	52.00	gob gr 4 weeks
2808	ukele gr	6.50			1783 170	6.50	ukele gr
2809	hopper cc	16.00			1782 170	16.00	hopper cc
2810	lfc jh	35.00			1780 170	35.00	lfc jh
2812	shoreline jh	83.00			1780 170	83.00	shoreline jh
2813	market sh	20.00			1781 170	20.00	market sh
2814	sx budgies cc	90.00			1782 170	90.00	sx budgies cc
2815	wi jh	50.00			1780 170	50.00	wi jh
2816	martian arts	26.00			1783 170	26.00	martian arts
2817	gladman gr	6.50			1783 170	6.50	gladman gr
2818	photocopies	1.00			2181 210	1.00	photocopies
2819	lipreading cc	64.00			1782 170	64.00	lipreading cc
2820	u3a jh	37.50			1780 170	37.50	u3a jh
2821	karate cc	80.00			1782 170	80.00	karate cc
2822	wscj jh	65.00			1780 170	65.00	wscj jh
2823	gotb 29/9	13.00			1783 170	13.00	gotb 29/9
Banked on : 29/09/2015		<b>281.00</b>					
2837	reaching families cc	16.00			1782 170	16.00	reaching families cc
2838	cardiac res jh	83.00			1780 170	83.00	cardiac res jh
2839	hubner cc	32.00			1782 170	32.00	hubner cc
2840	active for kids jh	150.00			1780 170	150.00	active for kids jh

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Total Receipts for Month	37,213.46	0.00	1,056.40	36,157.06
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Cash Book Totals	<u>43,270.29</u>	<u>0.00</u>	<u>1,056.40</u>	<u>42,213.89</u>
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**Bank Reconciliation Statement as at: 30/09/2015 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	30/09/2015	504	25,158.60
			<u>25,158.60</u>
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
17/09/2015 105150	good directions village clock	1,530.00	
17/09/2015 105156	st barnabas house grant	200.00	
17/09/2015 105157	victims support grant	200.00	
17/09/2015 105158	rvs grant	250.00	
17/09/2015 105160	boundstone chorus grant	900.00	
17/09/2015 105161	sea of lights grant	250.00	
17/09/2015 105162	tyler trust chairmans donation	100.00	
			<u>3,430.00</u>
			21,728.60
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
			<u>0.00</u>
			21,728.60
	<b>Balance per Cash Book is :-</b>		<b>21,728.60</b>
	<b>Difference is :-</b>		<b>0.00</b>

## Payments for Month 6

## 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>
14/09/2015	wages september	WAGES	11,429.68			516	11,429.68	wages september
30/09/2015	bank charges	CHARGES	8.70			2105 210	8.70	bank charges
<b>Total Payments for Month</b>			<b>11,438.38</b>	<b>0.00</b>	<b>0.00</b>		<b>11,438.38</b>	
<b>Balance Carried Fwd</b>			<b>5,688.95</b>					
<b>Cash Book Totals</b>			<b>17,127.33</b>	<b>0.00</b>	<b>0.00</b>		<b>17,127.33</b>	

## Receipts for Month 6

## 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 :	12,127.33				12,127.33	
	Banked on : 17/09/2015	5,000.00					
	Money Master Account	5,000.00			202	5,000.00	from money master
<b>Total Receipts for Month</b>		5,000.00	0.00	0.00		5,000.00	
<b>Cash Book Totals</b>		<u>17,127.33</u>	<u>0.00</u>	<u>0.00</u>		<u>17,127.33</u>	



**Bank Reconciliation Statement as at: 30/09/2015 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	30/09/2015	306	5,688.95
			<u>5,688.95</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
			0.00
			<u>5,688.95</u>
<u>Receipts not Banked/Cleared (Plus)</u>			
			0.00
			<u>5,688.95</u>
		<b>Balance per Cash Book is :-</b>	<b>5,688.95</b>
		<b>Difference is :-</b>	<b>0.00</b>

## Payments for Month 6

## 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 Det</u>
01/09/2015	Current Account	tf	5,000.00			203	5,000.00	from money ma:
17/09/2015	Current Account	17/09/2015	5,000.00			203	5,000.00	from money ma:
17/09/2015	Clerks Payments Account	tf	5,000.00			203	5,000.00	from money ma:
21/09/2015	Current Account	tf	5,000.00			203	5,000.00	from money ma:
<b>Total Payments for Month</b>			20,000.00	0.00	0.00		20,000.00	
<b>Balance Carried Fwd</b>			12,704.54					
<b>Cash Book Totals</b>			<u>32,704.54</u>	<u>0.00</u>	<u>0.00</u>		<u>32,704.54</u>	

## Receipts for Month 6

## 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 :	32,701.34				32,701.34	
	Banked on : 30/09/2015	3.20					
interest	interest	3.20			2196 210	3.20	interest
<b>Total Receipts for Month</b>		<b>3.20</b>	<b>0.00</b>	<b>0.00</b>		<b>3.20</b>	
<b>Cash Book Totals</b>		<u>32,704.54</u>	<u>0.00</u>	<u>0.00</u>		<u>32,704.54</u>	

**Bank Reconciliation Statement as at: 30/09/2015 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	30/09/2015	275	12,704.54
			<u>12,704.54</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
			<u>0.00</u>
			12,704.54
<u>Receipts not Banked/Cleared (Plus)</u>			
			<u>0.00</u>
			12,704.54
		Balance per Cash Book is :-	12,704.54
		Difference is :-	0.00

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

<b>2014</b>	<b><u>At Bank</u></b>	<b>2015</b>
£23,194.00	Current Account	£25,158.60
£5,239.54	Clerks Payment Account	£5,688.95
£34,873.55	Deposit Account	£12,704.54
£63,307.09		£43,552.09
	<b><u>Investments</u></b>	
£182,170.00	Adur District Council	£232,170.00
£245,477.09		£275,722.09

**Receipts for September**

Gross	VAT	Net
£22,213.46	£1,056.40	£21,157.06

5th October 2015

  
 Quality  
 Parish  
 Council