

Payments for Month 5

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/08/2018	lancing fc	106111	100.00			2102	210	100.00	lancing fc
01/08/2018	lancing foodbank	106112	200.00			2102	210	200.00	lancing foodbank
01/08/2018	marshall clark surveyors flat	106113	144.00		24.00	2101	210	120.00	marshall clark surveyors flat
01/08/2018	play inspection co	106114	1,194.00		199.00	1210	120	995.00	play inspection co training
01/08/2018	equipment for work	106115	72.00		12.00	1713	170	60.00	equipment for work
01/08/2018	equip for work refunded	106104	-142.80		-23.80	1713	170	-119.00	equip for work refunded
01/08/2018	g & S cq not required reissued	106076	-50.00		-8.33	2204	220	-41.67	g & S cq not required reissued
10/08/2018	windson ct gr	6213	13.00			1783	170	13.00	windson ct gr
10/08/2018	nunn bg market	6216	2,500.00			2082	200	2,500.00	nunn bg market
10/08/2018	reverse entry windson	6213	-13.00			1783	170	-13.00	reverse entry windson
10/08/2018	rev entry nunn	6216	-2,500.00			2082	200	-2,500.00	rev entry nunn
10/08/2018	rev entry 6205	4760	-129.50			1788	170	-129.50	rev entry 6205
10/08/2018	rev entry guitar club	6209	-52.00			1783	170	-52.00	rev entry guitar club
10/08/2018	rev entry wi	6210	-35.00			1780	170	-35.00	rev entry wi
10/08/2018	rev entry arthritis care	6211	-16.00			1782	170	-16.00	rev entry arthritis care
10/08/2018	res entry drinking ftn	6212	-2,000.00			2183	210	-2,000.00	res entry drinking ftn
13/08/2018	6205	4760.00	129.50			1788	170	129.50	cinema
13/08/2018	guitar club	6209	52.00			1783	170	52.00	guitar club
13/08/2018	lancing wi	6210	35.00			1780	170	35.00	lancing wi
13/08/2018	arthritis care cc	6211	16.00			1782	170	16.00	arthritis care cc
13/08/2018	grant drinking fountain	6212	2,000.00			2183	210	2,000.00	grant drinking fountain
14/08/2018	adc rates	DD	1,480.00			1711	170	720.00	adc rates
						1402	140	384.00	adc rates
						1402	140	376.00	adc rates
14/08/2018	adc rates	DD	125.00			1711	170	125.00	adc rates
14/08/2018	hrmc ni and tax august	DD	3,359.31			515		3,359.31	hrmc ni and tax august
14/08/2018	wages august	WAGES	13,178.51			516		13,178.51	wages august
14/08/2018	daisy	DD	118.20			1203	120	118.20	daisy
14/08/2018	brsa	DD	368.73			1712	170	368.73	brsa
14/08/2018	brsa	DD	30.83			1403	140	30.83	brsa widewater kiosk
14/08/2018	brsa	DD	252.68			1301	130	252.68	brsa
20/08/2018	eon	DD	635.00		105.83	1710	170	529.17	eon
20/08/2018	premier office	DD	59.22		9.87	1202	120	49.35	premier office
20/08/2018	orsted	DD	318.03		53.00	1709	170	265.03	orsted
21/08/2018	bank charges	CHARGES	44.51			2105	210	44.51	bank charges
21/08/2018	edf monks rec pav full year	DD	481.68		80.28	2011	200	401.40	edf monks rec pav full year
21/08/2018	unpaid cq chipperfields cir	UNPAID CQ	2,800.00			2082	200	2,800.00	unpaid cq chipperfields cir
21/08/2018	bsra	DD	39.44			2012	200	39.44	bsra
28/08/2018	a&w rubbish collection bg	106116	115.20			1412	140	115.20	a&w rubbish collection bg
28/08/2018	a&W rubbish collection ph	106132	225.70			1716	170	225.70	a&W rubbish collection ph
28/08/2018	amv playground rock wall	106117	1,422.00		237.00	2003	200	1,185.00	amv playground rock wall
28/08/2018	pip services	106134	191.75		31.96	1707	170	159.79	pip services
28/08/2018	barcombe landscape	106119	3,432.00		572.00	2019	200	1,760.00	barcombe landscape
						2002	200	1,100.00	barcombe landscape bg surround
28/08/2018	DAC Beachcroft ins vat	106120	170.80		170.80	105			DAC Beachcroft ins vat
28/08/2018	esg ltd call out	106121	45.36		7.56	1718	170	37.80	esg security call out
28/08/2018	filmbank media	106130	99.60		16.60	1728	170	83.00	filmbank media

Payments for Month 5

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
28/08/2018	gardner and scardifield	106122	689.52		114.92	1701	170	197.14	gardner and scardifield
						1706	170	177.69	g&S Bin comp
						2002	200	199.77	gardner and scardifield
28/08/2018	lindsay frost cons planning	106123	215.30			2101	210	215.30	lindsay frost cons planning
28/08/2018	GDPR audit	106124	780.00		130.00	2101	210	650.00	GDPR audit
28/08/2018	ocean press	106125	334.00		55.67	3801	380	278.33	ocean press
28/08/2018	ca plant soil	106133	540.00		90.00	2002	200	450.00	ca plant soil
28/08/2018	pip services	106126	62.57		10.43	1707	170	52.14	pip services
28/08/2018	redlynch	106127	178.80		29.80	2003	200	149.00	redlynch seat part
28/08/2018	r j meaker fencing	106128	129.78		21.63	1408	140	108.15	r j meaker fencing bollards g
28/08/2018	sheetplastics screen	106131	59.55		9.92	1701	170	49.63	sheetplastics screen
28/08/2018	sjm electrical	106129	120.00		20.00	1701	170	100.00	sjm electrical
28/08/2018	business stream headborough	DD	54.95			2012	200	54.95	business stream headborough
28/08/2018	burton electrical tf emr	106136	2,376.00		396.00	1720	170	1,980.00	burton electrical tf emr
28/08/2018	diva signs	106137	99.60		16.60	1412	140	83.00	diva signs
28/08/2018	george rose stat	106138	36.24		6.04	1202	120	30.20	george rose stat
28/08/2018	cash	106135	104.84		13.34	2009	200	66.68	cash
						1213	120	23.05	cash
						1206	120	1.77	cash
31/08/2018	wsccl pensions	WSCC	2,960.85			517		2,960.85	wsccl pensions
Total Payments for Month			39,252.75	0.00	2,402.12			36,850.63	
Balance Carried Fwd			62,256.24						
Cashbook Totals			101,508.99	0.00	2,402.12			99,106.87	

Receipts for Month 5

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		60,638.47					60,638.47	
Banked: 01/08/2018		2,532.03						
5865	mericik nw hire	100.00			1785	170	100.00	mericik nw hire
5866	electric storm photocopies	30.10			2181	210	30.10	electric storm photocopies
5867	electric storm nw	180.00			1785	170	180.00	electric storm nw
5868	carers support july gr	13.00			1783	170	13.00	carers support july gr
5869	rusper pc playground	60.00			2183	210	60.00	rusper pc playground
5870	beachside mont nursery	736.66			1781	170	736.66	beachside mont nursery
5871	cuisine ent bar	333.59			1790	170	333.59	cuisine ent bar
5872	withyham pc playground	60.00			2183	210	60.00	withyham pc playground
5873	concordia jh	223.00			1780	170	223.00	concordia jh
5874	lancing and sompting u3a	61.00			1780	170	35.00	lancing and sompting u3a
					1782	170	26.00	lancing and sompting u3a
5875	sx letting flat rent	718.68		12.40	1784	170	706.28	sx letting flat rent
5876	cab cc	16.00			1782	170	16.00	cab cc
Banked: 07/08/2018		3,533.00						
5387	ward jh	70.00			1780	170	70.00	ward jh
5388	selsey council training	120.00			2183	210	120.00	selsey council training
5389	slindon council training	60.00			2183	210	60.00	slindon council training
5390	heddon jh	35.00			1780	170	35.00	heddon jh
5392	klodin wayleave car wash	1.00			2182	210	1.00	klodin wayleave car wash
5393	baker nw	100.00			1785	170	100.00	baker nw
5394	val le serve jh	65.00			1780	170	65.00	val le serve jh
5395	askew pensioners jh	35.00			1780	170	35.00	askew pensioners jh
5397	woodturners	65.00			1780	170	65.00	woodturners
5398	tim loughton cc	16.00			1782	170	16.00	tim loughton cc
5399	chipperfields bg	2,800.00			2082	200	2,800.00	chipperfields bg
6201	billingshurst pc training	60.00			2183	210	60.00	billingshurst pc training
6206	sx budgies cc	26.00			1782	170	26.00	sx budgies cc
6203	wright jh	80.00			1780	170	80.00	wright jh
Banked: 07/08/2018		5,000.00						
tf	Money Master Account	5,000.00			201		5,000.00	from money master
Banked: 08/08/2018		5,000.00						
tf	Money Master Account	5,000.00			201		5,000.00	from money master
Banked: 10/08/2018		4,902.50						
6213	windson ct gr	13.00			1783	170	13.00	windson ct gr
6216	nunn bg market	2,500.00			2082	200	2,500.00	nunn bg market
6205	cinema	129.50			1788	170	129.50	cinema
6209	guitar club	52.00			1783	170	52.00	guitar club
6210	lancing wi	35.00			1780	170	35.00	lancing wi
6211	arthritis care	16.00			1782	170	16.00	arthritis care
6212	grant drinking fountain	2,000.00			2183	210	2,000.00	grant drinking fountain
6215	whdsl	144.00			2081	200	144.00	whdsl 20 games
6214	raddis the haven	13.00			1782	170	13.00	raddis the haven
Banked: 28/08/2018		378.00						
6217	karate jh	88.00			1780	170	88.00	karate jh

Receipts for Month 5

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
6218	wscs cc	32.00			1782	170	32.00	wscs cc
6219	15/9 jh	100.00			1780	170	100.00	15/9 jh
6220	skos	65.00			1780	170	65.00	skos
6222	lfc jh	35.00			1780	170	35.00	lfc jh
6223	sx lacemakers	32.00			1782	170	32.00	sx lacemakers
6224	gob gr	26.00			1783	170	26.00	gob gr
	Banked: 31/08/2018	19,524.99						
5881	howarth jh	80.00			1780	170	80.00	howarth jh
5882	ball k jh	38.00			1780	170	38.00	ball k jh
5883	district enforcmt car park	17,870.33			1483	140	17,870.33	district enforcmt car park
5884	pcc sussex room rent	150.00			1785	170	150.00	pcc sussex room rent
5877	ws mediation	62.00			1780	170	30.00	ws mediation
					1782	170	32.00	ws mediation
5878	wscs jh	65.00			1780	170	65.00	wscs jh
5879	nutbrown jh 20/10	100.00			1780	170	100.00	nutbrown jh 20/10
5880	carers support	13.00			1783	170	13.00	carers support
5885	bard beach green	75.00			2082	200	75.00	bard beach green
5886	wakeham gr	52.00			1783	170	52.00	wakeham gr
5887	taylor yoga	103.00			1782	170	103.00	taylor yoga
5888	electric storm nw	180.00			1785	170	180.00	electric storm nw
5889	beach side nursery sh	736.66			1781	170	736.66	beach side nursery sh
Total Receipts for Month		40,870.52	0.00	12.40			40,858.12	
Cashbook Totals		101,508.99	0.00	12.40			101,496.59	

**Bank Reconciliation Statement as at 31/08/2018
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	31/08/2018	633	68,781.35
			0.00
			<u>68,781.35</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
03/05/2018 106026 cllr burghard		75.00	
03/05/2018 106034 cllr patmore		75.00	
28/08/2018 106116 a&w rubbish collection bg		115.20	
28/08/2018 106134 pip services		191.75	
28/08/2018 106119 barcombe landscape		3,432.00	
28/08/2018 106120 DAC Beachcroft ins vat		170.80	
28/08/2018 106122 gardner and scardifield		689.52	
28/08/2018 106123 lindsay frost cons planning		215.30	
28/08/2018 106125 ocean press		334.00	
28/08/2018 106133 ca plant soil		540.00	
28/08/2018 106126 pip services		62.57	
28/08/2018 106127 redlynch		178.80	
28/08/2018 106128 r j meaker fencing		129.78	
28/08/2018 106131 sheetplastics screen		59.55	
28/08/2018 106129 sjm electrical		120.00	
28/08/2018 106137 diva signs		99.60	
28/08/2018 106138 george rose stat		36.24	
			<u>6,525.11</u>
			62,256.24
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			62,256.24
		Balance per Cash Book :-	62,256.24
		Difference is :-	0.00

Payments for Month 5

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>
21/08/2018	bank charges	CHARGES	5.50			2105	210	5.50	bank charges
Total Payments for Month			5.50	0.00	0.00			5.50	
Balance Carried Fwd			16,816.93						
Cashbook Totals			16,822.43	0.00	0.00			16,816.93	

Receipts for Month 5

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 :	16,822.43					16,822.43	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>16,822.43</u>	<u>0.00</u>	<u>0.00</u>			<u>16,822.43</u>	

**Bank Reconciliation Statement as at 31/08/2018
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	31/08/2018	346	16,816.93
			<u>16,816.93</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			16,816.93
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			16,816.93
			16,816.93
			0.00
			Balance per Cash Book is :-
			Difference is :-

Payments for Month 5

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>
07/08/2018	Current Account	tf	5,000.00			203	5,000.00	from money master
08/08/2018	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			138,302.26					
Cashbook Totals			148,302.26	0.00	0.00		148,302.26	

Receipts for Month 5

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 :		148,302.26					148,302.26	
Banked:		0.00						
			0.00					0.00
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>148,302.26</u>	<u>0.00</u>	<u>0.00</u>			<u>148,302.26</u>	

**Bank Reconciliation Statement as at 31/08/2018
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	31/08/2018	321	138,302.26
			<hr/> 138,302.26
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			138,302.26
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			138,302.26
		Balance per Cash Book is :-	138,302.26
		Difference is :-	0.00

Lancing Parish Council
Cash Balances and Investments

2017	<u>At Bank</u>	2018
£106,536.26	Current Account	£68,781.35
£4,953.50	Clerks Payment Account	£16,816.93
£30,164.10	Deposit Account	£138,302.26
£141,653.86		£223,900.54
	<u>Investments</u>	
£252,200.00	Adur District Council	£322,200.00
£393,853.86		£546,100.54

Receipts for August

GROSS	VAT	NET
£30,870.52	£12.40	£30,858.12

3rd September 2018