

## Payments for Month 10

## Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
01/01/2015	wscs pension dec	DD	1,688.82			517	1,688.82	wscs pension dec
01/01/2015	lifeline screening	BACS	76.00			1780 170	76.00	lifeline screening
06/01/2015	bacs	424.50	52.00			1780 170	52.00	wing ch jh dec
15/01/2015	adc rates	DD	1,670.00			1402 140	353.00	adc rates
						1402 140	622.00	adc rates
						1711 170	695.00	adc rates
15/01/2015	daisy phone	DD	129.01		21.50	1203 120	107.51	daisy phone
19/01/2015	bt line rental	DD	33.38		5.56	1219 120	27.82	bt line rental
19/01/2015	dong energy gas ph	DD	960.33		160.06	1709 170	800.27	dong energy electric ph
19/01/2015	eon electric	DD	688.00		114.67	1710 170	573.33	eon electric
21/01/2015	adc	104958	9,173.46			1218 120	9,173.46	adc elections spring2014
21/01/2015	barcombe landscape	104960	2,306.40		384.40	2019 200	1,760.00	barcombe landscape
						2002 200	162.00	barcombe landscape
21/01/2015	barden signs	104961	42.00		7.00	1704 170	35.00	barden signs signwriting cc
21/01/2015	betterclean svcs	104962	858.00		143.00	1707 170	715.00	betterclean svcs
21/01/2015	blachere christmas lights	104963	1,476.60		246.10	3701 370	1,230.50	blachere christmas lights
21/01/2015	eon	104964	2.21		0.37	2011 200	1.84	eon
21/01/2015	edf	104965	43.00		7.17	2011 200	35.83	edf
21/01/2015	gardner and scardifield	104966	244.44		40.74	2204 220	143.93	gardner and scardifield
						2002 200	32.56	gardner and scardifield
						1701 170	27.21	gardner and scardifield
21/01/2015	glasdon memorial seat	104967	446.40		74.40	2020 200	372.00	glasdon memorial seat
21/01/2015	inland revenue	104968	2,575.08			515	2,575.08	inland revenue
21/01/2015	investec phone systm	104969	179.86		29.98	1219 120	149.88	investec phone systm
21/01/2015	paine manwaring	104970	86.40		14.40	1723 170	72.00	paine manwaring
21/01/2015	pip services cleaning	104971	86.37		14.40	1707 170	71.97	pip services cleaning
21/01/2015	premtec it	104972	849.60		141.60	1208 120	708.00	premtec it
21/01/2015	timco it	DD	26.51		4.42	1205 120	22.09	timco it
21/01/2015	bank charges	CHARGES	48.24			2105 210	48.24	bank charges
31/01/2015	lifeline screening rev entry	BACS	-76.00			1780 170	-76.00	lifeline screening rev entry
31/01/2015	wscs pension	WSCC	1,661.85			517	1,661.85	wscs pension
31/01/2015	adj wing ch jh rent	ADJ WING	-52.00			1780 170	-52.00	adj wing ch jh rent
<b>Total Payments for Month</b>			<b>25,275.96</b>	<b>0.00</b>	<b>1,409.77</b>		<b>23,866.19</b>	
<b>Balance Carried Fwd</b>			<b>20,772.39</b>					
<b>Cash Book Totals</b>			<b>46,048.35</b>	<b>0.00</b>	<b>1,409.77</b>		<b>44,638.58</b>	

## Receipts for Month 10

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Description
<b>Balance Brought Fwd :</b>		<b>4,916.00</b>					<b>4,916.00</b>	
<b>Banked on : 01/01/2015</b>		<b>76.00</b>						
bacs	lifeline screening	76.00			1780	170	76.00	lifeline screening
<b>Banked on : 01/01/2015</b>		<b>26.00</b>						
bacs	child first	26.00			1781	170	26.00	child first
<b>Banked on : 01/01/2015</b>		<b>5,000.00</b>						
	Money Master Account	5,000.00			201		5,000.00	from money master
<b>Banked on : 11/01/2015</b>		<b>424.50</b>						
bacs	wing ch jh dec	52.00			1780	170	52.00	wing ch jh dec
bacs	aspire	372.50			1783	170	170.00	aspire
					1782	170	10.00	aspire
					1781	170	192.50	aspire
<b>Banked on : 19/01/2015</b>		<b>934.64</b>						
2004	letter postage	0.81			1206	120	0.81	letter postage
2005	memorial seat	266.48	97.48		2020	200	169.00	memorial seat
2011	woodturners jh	52.50			1780	170	52.50	woodturners jh
2012	activ8	210.00			1780	170	210.00	activ8
2013	ukele gr	5.00			1783	170	5.00	ukele gr
2014	sh banks	32.00			1781	170	32.00	sh banks
2015	ren market	80.00			1781	170	80.00	ren market
2016	wilsons sh	32.00			1781	170	32.00	wilsons sh
2017	tuesday market	20.00			1781	170	20.00	tuesday market
2018	ltms photocpy	0.35			2181	210	0.35	ltms photocpy
2019	dolls house gr	13.00			1783	170	13.00	dolls house gr
2020	wi jh	35.00			1780	170	35.00	wi jh
2021	ukele gr	5.00			1783	170	5.00	ukele gr
2022	woodturners	52.50			1780	170	52.50	woodturners
2023	los	130.00			1780	170	130.00	los
<b>Banked on : 19/01/2015</b>		<b>5,000.00</b>						
	Money Master Account	5,000.00			201		5,000.00	from money master
<b>Banked on : 20/01/2015</b>		<b>5,000.00</b>						
	Money Master Account	5,000.00			201		5,000.00	from money master
<b>Banked on : 22/01/2015</b>		<b>5,000.00</b>						
	Money Master Account	5,000.00			201		5,000.00	from money master
<b>Banked on : 23/01/2015</b>		<b>5,000.00</b>						
	Money Master Account	5,000.00			201		5,000.00	from money master
<b>Banked on : 23/01/2015</b>		<b>11,755.71</b>						
	vat refund 3rd quarter	11,755.71			105		11,755.71	vat refund 3rd quarter
<b>Banked on : 23/01/2015</b>		<b>1,140.00</b>						
	cab rent	1,140.00			1785	170	1,140.00	cab rent
<b>Banked on : 29/01/2015</b>		<b>1,570.50</b>						
2024	postage	0.50			1206	120	0.50	postage

## Receipts for Month 10

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c Centre	£ Amount	Transaction Detail
2025	al aon gr	39.00			1783 170	39.00	al aon gr
2026	a marcons jh	72.00			1780 170	72.00	a marcons jh
2028	lfc jh	35.00			1780 170	35.00	lfc jh
2029	ltms sh gr	440.00			1783 170	95.00	ltms sh gr
					1781 170	345.00	ltms sh gr
2030	tuesday mkt	20.00			1781 170	20.00	tuesday mkt
2033	colwell cc	48.00			1782 170	48.00	colwell cc
2034	steve gr	5.00			1783 170	5.00	steve gr
2036	bar vickers	175.00			1790 170	175.00	bar vickers
2037	wallace sh	32.00			1781 170	32.00	wallace sh
2038	model railway jh	150.00			1780 170	150.00	model railway jh
2039	lancing eagles cc	26.00			1782 170	26.00	lancing eagles cc
2040	cc training	48.00			1782 170	48.00	cc training
2041	defee jh	249.00			1780 170	249.00	defee jh
2042	u3a cc	16.00			1782 170	16.00	u3a cc
2044	art club sh	100.00			1781 170	100.00	art club sh
2045	farday jh	90.00			1780 170	90.00	farday jh
2046	steve ukele gr	5.00			1783 170	5.00	steve ukele gr
2043	tuesday market	20.00			1781 170	20.00	tuesday market
	Banked on : 30/01/2015	125.00					
2043	wayleave sx fa	125.00			2081 200	125.00	wayleave sx fa
	Banked on : 30/01/2015	80.00					
2048	active for kids	80.00			1780 170	80.00	active for kids
<b>Total Receipts for Month</b>		<b>41,132.35</b>	<b>0.00</b>	<b>97.48</b>		<b>41,034.87</b>	
<b>Cash Book Totals</b>		<b>46,048.35</b>	<b>0.00</b>	<b>97.48</b>		<b>45,950.87</b>	

**Bank Reconciliation Statement as at: 31/01/2015 for Cash Book 1 Current Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
bank statement current account	31/01/2015	479	21,663.99
			<u>21,663.99</u>
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
21/01/2015 104961 barden signs		42.00	
21/01/2015 104972 premtec it		849.60	
			<u>891.60</u>
			20,772.39
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
			<u>0.00</u>
			20,772.39
		<b>Balance per Cash Book is :-</b>	<b>20,772.39</b>
		<b>Difference is :-</b>	<b>0.00</b>

Date: 02/02/2015

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Cash 2

User : BC

## Clerks Payments Account

For Month No : 10

## Payments for Month 10

## 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>
14/01/2015	wages january	WAGES	9,673.63			516	9,673.63	wages january
21/01/2015	bank charges	CHARGES	7.10			2105 210	7.10	bank charges
21/01/2015	arcom it	101833	356.40		59.40	1206 120	297.00	arcom it
<b>Total Payments for Month</b>			<b>10,037.13</b>	<b>0.00</b>	<b>59.40</b>		<b>9,977.73</b>	
<b>Balance Carried Fwd</b>			<b>7,114.46</b>					
<b>Cash Book Totals</b>			<b>17,151.59</b>	<b>0.00</b>	<b>59.40</b>		<b>17,092.19</b>	

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Cash 2

User : BC

Clerks Payments Account

For Month No : 10

Receipts for Month 10

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 :	17,151.59				17,151.59	
	Banked on :	0.00					
			0.00			0.00	
<b>Total Receipts for Month</b>		0.00	0.00	0.00		0.00	
<b>Cash Book Totals</b>		<u>17,151.59</u>	<u>0.00</u>	<u>0.00</u>		<u>17,151.59</u>	

**Bank Reconciliation Statement as at: 31/01/2015 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	31/01/2015	297	7,114.46
			<u>7,114.46</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
			0.00
			<u>7,114.46</u>
<u>Receipts not Banked/Cleared (Plus)</u>			
			0.00
			<u>7,114.46</u>
		<b>Balance per Cash Book is :-</b>	<b>7,114.46</b>
		<b>Difference is :-</b>	<b>0.00</b>

Date: 02/02/2015

## Lancing Parish Council 2014 to 2015

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Cash 3

User : BC

## Money Master Account

For Month No : 10

## Payments for Month 10

## 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>
01/01/2015	Current Account	tf	5,000.00			203	5,000.00	from money master
19/01/2015	Current Account	tf	5,000.00			203	5,000.00	from money master
20/01/2015	Current Account	tf	5,000.00			203	5,000.00	from money master
22/01/2015	Current Account	tf	5,000.00			203	5,000.00	from money master
23/01/2015	Current Account	tf	5,000.00			203	5,000.00	from money master
<b>Total Payments for Month</b>			25,000.00	0.00	0.00		25,000.00	
<b>Balance Carried Fwd</b>			35,059.02					
<b>Cash Book Totals</b>			<u>60,059.02</u>	<u>0.00</u>	<u>0.00</u>		<u>60,059.02</u>	



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User : BC

Money Master Account

For Month No : 10

Receipts for Month 10

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>
	<b>Balance Brought Fwd :</b>	<b>9,983.58</b>					<b>9,983.58</b>	
	Banked on : 12/01/2015	<b>50,075.44</b>						
bacs	adc disinvestment	50,075.44			2197	210	75.44	adc disinvestment
					2176	210	50,000.00	adc disinvestment
<b>Total Receipts for Month</b>		<b>50,075.44</b>	<b>0.00</b>	<b>0.00</b>			<b>50,075.44</b>	
<b>Cash Book Totals</b>		<u><b>60,059.02</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>			<u><b>60,059.02</b></u>	

**Bank Reconciliation Statement as at: 31/01/2015 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	31/01/2015	265	35,059.02
			<u>35,059.02</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
			<u>0.00</u>
			35,059.02
<u>Receipts not Banked/Cleared (Plus)</u>			
			<u>0.00</u>
			35,059.02
		<b>Balance per Cash Book is :-</b>	<b>35,059.02</b>
		<b>Difference is :-</b>	<b>0.00</b>

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

2014	<u>At Bank</u>	2015
£5,884.97	Current Account	£21,663.99
£12,538.30	Clerks Payment Account	£7,114.46
£34,393.31	Deposit Account	£35,059.02
£52,816.58		£63,837.47
	<u>Investments</u>	
£100,000.00	Adur District Council	£52,170.00
£152,816.58		£116,007.47

Receipts for January

Gross	VAT	Net
£16,132.35	£97.48	£16,034.87

2nd February 2015

  
 Quality  
 Parish  
 Council