

Bank Reconciliation Statement as at: 30/06/2015 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	30/06/2015	495	21,353.51
			<u>21,353.51</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
14/05/2015 105047 clerview traffic		3,828.00	
18/06/2015 105097 barcombe landscapes		2,112.00	
18/06/2015 105099 streetmaster litter bin		580.80	
			<u>6,520.80</u>
			14,832.71
<u>Receipts not Banked/Cleared (Plus)</u>			
			<u>0.00</u>
			14,832.71
		Balance per Cash Book is :-	14,832.71
		Difference is :-	0.00

Payments for Month 3				Nominal Ledger				
Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Det
03/06/2015	canon	105085	91.14		15.19	1202 120	75.95	canon
03/06/2015	gardner and scardifield	105087	206.34		34.39	2002 200	99.06	gardner and scardifield
						2016 200	58.33	gardner and scardifield
						1704 170	14.56	gardner and scardifield
03/06/2015	online playgrounds	105088	123.60		20.60	2003 200	103.00	online playgrou
03/06/2015	showtec	105089	60.00		10.00	1702 170	50.00	showtec
03/06/2015	cash reimbursement	105090	79.55		9.23	2204 220	19.21	agm refreshmei
						1213 120	4.05	cash reimburse
						1202 120	9.55	cash reimburse
						2009 200	37.51	cash reimburse
03/06/2015	creative solutions	1412	452.99		75.50	1412 140	377.49	creative solutio
15/06/2015	daisy phone	DD	124.21		20.70	1203 120	103.51	daisy phone
15/06/2015	adc rates	DD	1,702.00			1402 140	360.00	adc rates
						1402 140	634.00	adc rates
						1711 170	708.00	adc rates
18/06/2015	betterclean	105092	858.00		143.00	1707 170	715.00	betterclean
18/06/2015	eon depot electric	105093	44.59		2.12	1602 160	42.47	eon depot elect
18/06/2015	inland rev june ni and tax	105094	2,939.74			515	2,939.74	inland rev june and tax
18/06/2015	pip cleaning supplies	105096	170.25		28.38	1707 170	141.87	pip cleaning su
18/06/2015	j skyes strudwick flowers bg	105095	32.50			2018 200	32.50	j skyes strudwic flowers bg
18/06/2015	barcombe landscapes	105097	2,112.00		352.00	2019 200	1,760.00	barcombe landscapes
18/06/2015	streetmaster litter bin	105099	580.80		96.80	3512 350	484.00	streetmaster litt
22/06/2015	timco it	DD	26.51		4.42	1205 120	22.09	timco it
22/06/2015	dong energy gas	DD	444.51		74.08	1709 170	370.43	dong energy ga
22/06/2015	bank charges	CHARGES	59.86			2105 210	59.86	bank charges
22/06/2015	ico	DD	35.00			1205 120	35.00	ico
30/06/2015	wscjune pensions	WSCC	1,762.42			517	1,762.42	wscjune pens
30/06/2015	eon	DD	688.00		114.67	1710 170	573.33	eon
Total Payments for Month			12,594.01	0.00	1,001.08		11,592.93	
Balance Carried Fwd			14,832.71					
Cash Book Totals			27,426.72	0.00	1,001.08		26,425.64	

Lancing Parish Council 2015- 2016

Date: 02/07/2015

Cash 1

Time: 10:32

Current Account

Nominal Ledger Analysis

Receipts for Month 3

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail	
Balance Brought Fwd :		10,194.62					10,194.62		
Banked on : 03/06/2015		1,664.50							
2525	clack wb93	264.00		44.00	1480	140	220.00	clack wb93	
2526	hopper cc	16.00			1782	170	16.00	hopper cc	
2527	sh market	20.00			1781	170	20.00	sh market	
2528	sx budgies	26.00			1781	170	26.00	sx budgies	
2529	photocopies bridges	1.50			2181	210	1.50	photocopies bridges	
2530	al alnon gr	39.00			1783	170	39.00	al alnon gr	
2531	conroy schnider part pymt76a	220.00		36.67	1480	140	183.33	conroy schnider part pymt76a	
2532	pensioners club	37.50			1780	170	37.50	pensioners club	
2533	austin bg 30 part pyment	132.00		22.00	1480	140	110.00	austin bg 30 part pyment	
2546	meredith el26b	18.00			1380	130	18.00	meredith el26b	
2547	u3a jh	37.50			1780	170	37.50	u3a jh	
2548	dawling sh	32.00			1781	170	32.00	dawling sh	
2549	lac 4/5	100.00			1781	170	100.00	lac 4/5	
2551	wright sh	20.00			1783	170	20.00	wright sh	
2552	ukele	10.00			1780	170	10.00	ukele	
2553	collington jh	150.00			1780	170	150.00	collington jh	
2554	scowen wb86	264.00		44.00	1480	140	220.00	scowen wb86	
2555	baker wb16	264.00		44.00	1480	140	220.00	baker wb16	
2550	reddick gr	13.00			1783	170	13.00	reddick gr	
Banked on : 08/06/2015		5,000.00							
Money Master Account			5,000.00			201	5,000.00	from money master	
Banked on : 11/06/2015		908.50							
2556	flower club cc	15.00			1782	170	15.00	flower club cc	
2557	market sh	80.00			1781	170	80.00	market sh	
2558	martial arts	26.00			1783	170	26.00	martial arts	
2559	arthritis care cc	16.00			1780	170	16.00	arthritis care cc	
2560	newton el 30	18.00			1380	130	18.00	newton el 30	
2561	grey cc	108.00			1782	170	108.00	grey cc	
2562	sh booking	26.00			1781	170	26.00	sh booking	
2563	alcode jh	87.00			1780	170	87.00	alcode jh	
2564	richard gr	13.00			1783	170	13.00	richard gr	
2565	wright sh market	20.00			1781	170	20.00	wright sh market	
2566	dolls house gr	13.00			1783	170	13.00	dolls house gr	
2567	jh upfield	125.00			1780	170	125.00	jh upfield	
2568	bayford jh	52.50			1780	170	52.50	bayford jh	
2569	wi jh	35.00			1780	170	35.00	wi jh	
2570	wb210	269.00		44.00	1480	140	220.00	wb210	
2571	gladman gr	5.00			1484	140	5.00	wb210	
2571	gladman gr				1783	170	5.00	gladman gr	
Banked on : 15/06/2015		3,857.00							
2575	district enforcement car park	3,000.00			500.00	1483	140	2,500.00	district enforcement car park
2576	career support gr	13.00				1783	170	13.00	career support gr
2581	bolingbroke wb58	264.00			44.00	1480	140	220.00	bolingbroke wb58
2577	loud va wb22	264.00			44.00	1480	140	220.00	loud va
2578	aspire cc	80.00				1782	170	80.00	aspire cc

Receipts for Month 3

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c Centre	£ Amount	Transaction Detail
2579	hubner ph1 6/15	32.00			1781 170	32.00	hubner ph1 6/15
2580	english language	204.00			1782 170	64.00	english language
					1780 170	140.00	english language
Banked on : 15/06/2015		100.00					
bacs	aspire sx	100.00			1782 170	100.00	aspire sx
Banked on : 18/06/2015		2,679.50					
2572	jamie crein football monks	75.00			2081 200	75.00	jamie crein football monks
2573	jh 3/10	125.00			1780 170	125.00	jh 3/10
2574	rowland singers jh	82.50			1780 170	82.50	rowland singers jh
2582	bg113	269.00		44.00	1480 140	220.00	bg113
					1484 140	5.00	bg113
2583	turpe bg17	269.00		44.00	1480 140	220.00	turpe bg17
					1484 140	5.00	turpe bg17
2584	paire bg119	269.00		44.00	1480 140	220.00	paire bg119
					1484 140	5.00	paire bg119
2585	ltms	308.00			1783 170	80.00	ltms
					1781 170	228.00	ltms
2586	shoreline jh	332.00			1780 170	332.00	shoreline jh
2587	jh 29/8	114.00			1780 170	114.00	jh 29/8
2588	flower club jh	35.00			1780 170	35.00	flower club jh
2589	tuesday market	20.00			1781 170	20.00	tuesday market
2590	kite surfig bh 76j	220.00			1480 140	220.00	kite surfig bh 76j
2592	gr	13.00			1783 170	13.00	gr
2594	ukele gr	10.00			1783 170	10.00	ukele gr
2593	wb126	269.00		44.00	1480 140	220.00	wb126
					1484 140	5.00	wb126
2595	wb114	269.00		44.00	1480 140	220.00	wb114
					1484 140	5.00	wb114
Banked on : 25/06/2015		1,696.60					
2606	active for kids	120.00			1780 170	120.00	active for kids
2607	blood sv	270.00			1780 170	270.00	blood sv
2608	ball sd18	264.00		44.00	1480 140	220.00	ball sd18
2609	flat rent	700.60		12.40	1784 170	688.20	flat rent
2610	orme 77	264.00		44.00	1480 140	220.00	orme 77
2611	st barnabas	78.00			1780 170	78.00	st barnabas
Banked on : 25/06/2015		615.00					
2596	taf	13.00			1783 170	13.00	taf
2597	warc april and may	208.00			1781 170	208.00	warc april and may
2599	wd9/2	269.00		44.00	1480 140	220.00	wd9/2
					1484 140	5.00	wd9/2
2601	u3a	16.00			1782 170	16.00	u3a
2602	gr 29/6	13.00			1783 170	13.00	gr 29/6
2603	sx budgies cc	26.00			1782 170	26.00	sx budgies cc
2604	judo may cc	32.00			1782 170	32.00	judo may cc
2605	el20b	18.00			1380 130	18.00	el20b
2600	sh market	20.00			1781 170	20.00	sh market
Banked on : 30/06/2015		711.00					

Bank Reconciliation Statement as at: 30/06/2015 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	30/06/2015	303	4,113.65
			<u>4,113.65</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
28/06/2015 101838 clarion cars spare gm van		65.48	
			<u>65.48</u>
			4,048.17
<u>Receipts not Banked/Cleared (Plus)</u>			
			<u>0.00</u>
			4,048.17
		Balance per Cash Book is :-	4,048.17
		Difference is :-	0.00

Date: 02/07/2015

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Cash 2

User : BC

Clerks Payments Account

For Month No : 3

Payments for Month 3

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>
18/06/2015	barriers direct	101837	388.08		64.68	1406 140	323.40	barriers direct
21/06/2015	bank charges	CHARGES	5.50			2105 210	5.50	bank charges
28/06/2015	clarion cars spare gm van	101838	65.48		10.91	2007 200	54.57	clarion cars spare gm van
30/06/2015	june wages	WAGES M	11,187.65			516	11,187.65	june wages
Total Payments for Month			11,646.71	0.00	75.59		11,571.12	
Balance Carried Fwd			4,048.17					
Cash Book Totals			<u>15,694.88</u>	<u>0.00</u>	<u>75.59</u>		<u>15,619.29</u>	

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Cash 2

User : BC

Clerks Payments Account

For Month No : 3

Receipts for Month 3

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 :	15,694.88				15,694.88	
	Banked on :	0.00					
			0.00			0.00	
	Total Receipts for Month	0.00	0.00	0.00		0.00	
	Cash Book Totals	<u>15,694.88</u>	<u>0.00</u>	<u>0.00</u>		<u>15,694.88</u>	

Bank Reconciliation Statement as at: 30/06/2015 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	30/06/2015	271	37,271.51
			<u>37,271.51</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
			0.00
			<u>37,271.51</u>
<u>Receipts not Banked/Cleared (Plus)</u>			0.00
			<u>37,271.51</u>
		Balance per Cash Book is :-	37,271.51
		Difference is :-	0.00

Date: 02/07/2015

Lancing Parish Council 2015- 2016

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Cash 3

User : BC

Money Master Account

For Month No : 3

Payments for Month 3

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>
08/06/2015	Current Account	tf	5,000.00			203	5,000.00	from money mast
Total Payments for Month			5,000.00	0.00	0.00		5,000.00	
Balance Carried Fwd			37,271.51					
Cash Book Totals			<u>42,271.51</u>	<u>0.00</u>	<u>0.00</u>		<u>42,271.51</u>	

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Cash 3

User : BC

Money Master Account

For Month No : 3

Receipts for Month 3

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 :	42,265.50				42,265.50	
	Banked on : 30/06/2015	6.01					
interest	bank interest		6.01		2110 210	6.01	bank interest
Total Receipts for Month		6.01	0.00	0.00		6.01	
Cash Book Totals		<u>42,271.51</u>	<u>0.00</u>	<u>0.00</u>		<u>42,271.51</u>	

Lancing Parish Council
Cash Balances and Investments

2014	<u>At Bank</u>	2015
£42,830.44	Current Account	£21,353.51
£2,660.29	Clerks Payment Account	£4,113.65
£54,726.09	Deposit Account	£42,271.51
£100,216.82		£67,738.67
	<u>Investments</u>	
£232,170.00	Adur District Council	£282,170.00
£332,386.82		£349,908.67

<u>Receipts for May</u>		
Gross	VAT	Net
£12,232.10	£1,231.07	£11,001.03

2nd July 2015


 Quality
 Parish
 Council