

## Payments for Month 8

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/11/2018	edf orient rd	DD	24.00		4.00	2011	200	20.00	edf orient rd
01/11/2018	orsted gas	DD	588.46		98.08	1709	170	490.38	orsted gas
01/11/2018	premier office	DD	48.75		8.12	1202	120	40.63	premier office
01/11/2018	eon	DD	635.00		105.83	1710	170	529.17	eon
01/11/2018	uncashed cq	106026	-75.00			2102	210	-75.00	uncashed cq
01/11/2018	uncahed cq	106034	-75.00			2102	210	-75.00	uncahed cq
05/11/2018	gardner and scardifield	106195	410.70		57.62	1707	170	5.83	gardner and scardifield
						1725	170	64.99	gardner and scardifield
						2017	200	4.99	gardner and scardifield
						2002	200	204.93	gardner and scardifield
						1701	170	72.34	gardner and scardifield
05/11/2018	patmore/ am trophies	106196	150.00			3512	350	150.00	patmore/ am trophies
05/11/2018	pip cleaning	106199	217.04		36.17	1707	170	180.87	pip cleaning
05/11/2018	teasdale refund hh	106200	150.00			1715	170	150.00	teasdale refund hh
05/11/2018	betterclean oct	106198	1,061.24		176.87	1708	170	884.37	betterclean oct
05/11/2018	washwae est water frtn	106202	2,652.00		442.00	2002	200	2,210.00	washwae est water frtn
05/11/2018	viatec car park	106203	191.40		31.90	1706	170	159.50	viatec car park
05/11/2018	burton electric from emr	106204	215.60		35.93	1720	170	179.67	burton electric from emr
05/11/2018	embroidery workshop	106205	7.20		1.20	1202	120	6.00	embroidery workshop
05/11/2018	british legion rem day	106206	60.00			2204	220	60.00	british legion rem day
05/11/2018	filmbank media	106201	99.60		16.60	1728	170	83.00	filmbank media
05/11/2018	psa window rep	106209	264.00		44.00	1701	170	220.00	psa window rep
12/11/2018	eon	DD	13.60		2.27	2011	200	11.33	eon
14/11/2018	hmc	DD	3,858.11			515		3,858.11	wages and ni
14/11/2018	november wages	WAGES NOV	12,638.50			516		12,638.50	november wages
14/11/2018	councillor allowances	CLLR ALLWC	900.00			516		720.00	councillor allowances
						515	0	180.00	councillor allowances
15/11/2018	daisy phones	DD	47.78		7.96	1203	120	39.82	daisy phones
15/11/2018	adc	DD	1,480.00			1711	170	720.00	adc
						1402	140	384.00	adc
						1402	140	376.00	adc
15/11/2018	adc	DD	125.00			1711	170	125.00	adc
15/11/2018	eon	DD	8.11		1.35	2011	200	6.76	eon
21/11/2018	bank charges	CHARGES	5.50			2105	210	5.50	bank charges
21/11/2018	charges	CHARGES	45.07			2105	210	45.07	charges
21/11/2018	cllr allowances adj	CLLR ALL	-180.00			2106	210	-180.00	cllr allowances adj unclaimed
30/11/2018	wscs pensions	DD	2,960.85			517		2,960.85	wscs pensions
<b>Total Payments for Month</b>			28,527.51	0.00	1,069.90			27,457.61	
<b>Balance Carried Fwd</b>			29,444.85						
<b>Cashbook Totals</b>			57,972.36	0.00	1,069.90			56,902.46	

## Receipts for Month 8

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>41,328.45</b>					<b>41,328.45</b>	
	Banked: 01/11/2018	5,000.00						
tf	Money Master Account	5,000.00			201		5,000.00	from money master
	Banked: 01/11/2018	207.00						
5946	merick nw	100.00			1785	170	100.00	merick nw
5947	wakeham gr	52.00			1783	170	52.00	wakeham gr
5948	robinson linda gr nov	13.00			1783	170	13.00	robinson linda gr nov
5949	wheelwrights cc	16.00			1782	170	16.00	wheelwrights cc
5950	guildcare cc	26.00			1782	170	26.00	guildcare cc
	Banked: 02/11/2018	5,000.00						
tf	Money Master Account	5,000.00			201		5,000.00	from money master
	Banked: 05/11/2018	116.00						
6291	wrac cc	16.00			1782	170	16.00	wrac cc
6293	pensioners jh	35.00			1780	170	35.00	pensioners jh
6294	sdwt	65.00			1780	170	65.00	sdwt
	Banked: 19/11/2018	1,507.00						
6295	BAMBER UKIP	26.00			1782	170	26.00	BAMBER UKIP
6296	richards market	15.00			2183	210	15.00	richards market
6297	bker nw	100.00			1785	170	100.00	bker nw
6298	jh	105.00			1780	170	105.00	jh
6299	gob photocopies	0.20			2181	210	0.20	gob photocopies
6300	cinema	91.00			1788	170	91.00	cinema
6301	lax gr	13.00			1783	170	13.00	lax gr
6302	asol jh	39.00			1780	170	39.00	asol jh
6303	hunt bg	1,000.00			2082	200	1,000.00	hunt bg
6304	thursday jh	57.00			1780	170	57.00	thursday jh
6305	brown chair hire	40.00			2183	210	40.00	brown chair hire
6292	sykes market	15.00			2183	210	15.00	sykes market
6306	lip reading gr	5.80			1783	170	5.80	lip reading gr
	Banked: 30/11/2018	4,813.91						
5951	whatford seat	300.00			2020	200	300.00	whatford seat
5952	dist enforcement	173.51			1483	140	173.51	dist enforcement
5953	standing cc	271.00			1782	170	271.00	standing cc
5954	beachside nurs	736.66			1781	170	736.66	beachside nurs
5955	eie nov	51.00			1783	170	51.00	eie nov
5956	market	15.00			2183	210	15.00	market mitchell
5957	3 case mgmtccc	16.00			1782	170	16.00	3 case mgmtccc
5958	concordia	146.00			1780	170	146.00	concordia
5959	tasker ribbons markt	15.00			2183	210	15.00	tasker ribbons markt
5960	lancing motor show	800.00			2082	200	800.00	lancing motor show
5961	sx letting	658.68		22.72	1784	170	635.96	sx letting
5962	green gob	65.00			1783	170	65.00	green gob
5963	time out cc	32.00			1782	170	32.00	time out cc
5964	arthur gr	13.00			1783	170	13.00	arthur gr
5965	deffee jh	249.00			1780	170	249.00	deffee jh
5966	taylor jh	24.00			1780	170	24.00	taylor jh

## Receipts for Month 8

## 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>
5967	howarth cc	70.00			1782	170	70.00	howarth cc
5968	friends and fam jh	65.00			1780	170	65.00	friends and fam jh
5969	carers supp	13.00			1783	170	13.00	carers supp
5970	u3a	67.00			1780	170	26.00	u3a
					1782	170	41.00	u3a
5971	blood	205.00			1780	170	205.00	blood
5972	woodward ac jh	65.00			1780	170	65.00	woodward ac jh
5973	wakeham gr	39.00			1783	170	39.00	wakeham gr
5974	beachside nur	60.00			1781	170	60.00	beachside nur
5975	bar	144.06			1790	170	144.06	bar
5976	deffee jh	485.00			1780	170	485.00	deffee jh
5977	adc jh	35.00			1780	170	35.00	adc jh

<b>Total Receipts for Month</b>	16,643.91	0.00	22.72	16,621.19
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<b>Cashbook Totals</b>	<u>57,972.36</u>	<u>0.00</u>	<u>22.72</u>	<u>57,949.64</u>
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**Bank Reconciliation Statement as at 30/11/2018  
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	30/11/2018	645	30,057.97
			0.00
			<u>30,057.97</u>
<b><u>Unpresented Cheques (Minus)</u></b>			<b><u>Amount</u></b>
30/10/2018	106190	petty cash reimbursement	97.72
05/11/2018	106203	viatec car park	191.40
05/11/2018	106206	british legion rem day	60.00
05/11/2018	106209	psa window rep	264.00
			613.12
			<u>29,444.85</u>
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
			0.00
			<u>0.00</u>
			29,444.85
		<b>Balance per Cash Book is :-</b>	<b>29,444.85</b>
		<b>Difference is :-</b>	<b>0.00</b>

## Payments for Month 8

## 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>
21/11/2018	charges		5.50	5.50		2105	210	5.50	charges
<b>Total Payments for Month</b>			5.50	0.00	0.00			5.50	
<b>Balance Carried Fwd</b>			16,800.43						
<b>Cashbook Totals</b>			<u>16,805.93</u>	<u>0.00</u>	<u>0.00</u>			<u>16,800.43</u>	

Receipts for Month 8

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 :		16,805.93					16,805.93	
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>16,805.93</u>	<u>0.00</u>	<u>0.00</u>			<u>16,805.93</u>	

**Bank Reconciliation Statement as at 30/11/2018  
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	30/11/2018	349	16,800.43
			<u>16,800.43</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			16,800.43
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			16,800.43
		<b>Balance per Cash Book is :-</b>	<b>16,800.43</b>
		<b>Difference is :-</b>	<b>0.00</b>

## Payments for Month 8

## 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>
01/11/2018	Current Account	tf	5,000.00				203	5,000.00	from money master
02/11/2018	Current Account	tf	5,000.00				203	5,000.00	from money master
<b>Total Payments for Month</b>			10,000.00	0.00	0.00			10,000.00	
<b>Balance Carried Fwd</b>			78,339.74						
<b>Cashbook Totals</b>			88,339.74	0.00	0.00			88,339.74	



## Receipts for Month 8

## 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 :	88,339.74					88,339.74	
	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>88,339.74</u>	<u>0.00</u>	<u>0.00</u>			<u>88,339.74</u>	

**Bank Reconciliation Statement as at 30/11/2018  
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	30/11/2018	324	78,339.74
			<u>78,339.74</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			78,339.74
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			78,339.74
		<b>Balance per Cash Book is :-</b>	<b>78,339.74</b>
		<b>Difference is :-</b>	<b>0.00</b>

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

2017	<u>At Bank</u>	2018
£27,943.00	Current Account	£30,057.97
£12,440.94	Clerks Payment Account	£16,800.43
£10,166.41	Deposit Account	£78,339.74
£50,550.35		£125,198.14
	<b><u>Investments</u></b>	
£252,200.00	Adur District Council	£322,200.00
£302,750.35		£447,398.14

£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
£131,590.00	Total all reserves	£275,073.00

Receipts for November

GROSS	VAT	NET
£6,643.91	£22.72	£6,621.19

3rd December 2018