

Current Bank A/c

Receipts			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 :		17,364.68					17,364.68	
	Banked 02/04/2024	5,000.00						
Trnfr to C	Deposit Bank A/c	5,000.00			201		5,000.00	Transfer from dpst to crnt
	BACS Banked 19/04/2024	60,000.00						
BACS	Chichester District Council	60,000.00			1076	100	60,000.00	50% Precept
	BACS Banked 22/04/2024	2,503.45						
BACS	HMRC VTR	2,503.45			105		2,503.45	VAT refund 4th quarter 23/24
	BACS Banked 26/04/2024	9,935.91						
BACS	Chichester District Council	9,935.91			1080	100	9,935.91	CIL
Total Receipts		77,439.36	0.00	0.00			77,439.36	
Cashbook Totals		<u>94,804.04</u>	<u>0.00</u>	<u>0.00</u>			<u>94,804.04</u>	

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Payments				Nominal Ledger					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/04/2024	J Bromley	BACS	70.02			4102	101	70.02	Clerks expenses
02/04/2024	Colin Smith Planning Ltd	BACS	4,434.00		739.00	4800	102	3,695.00	NP Consultancy
02/04/2024	Chichester District Council	BACS	111.07		18.51	4302	301	92.56	Bins
02/04/2024	SW Transport Ltd	BACS	5,400.00		900.00	4316	102	4,500.00	Crouchlands Planning
02/04/2024	Zoom	DBT CRD	15.59		2.60	4117	102	12.99	Subscription
08/04/2024	Secured Signing Ltd	DBT CARD	9.95			4135	102	9.95	Subscription
15/04/2024	Bankline	DD	2.40			4140	102	2.40	Charges
15/04/2024	WSALC Ltd	BACS	704.04			4120	102	704.04	WSALC and NALC subs
15/04/2024	WSCC	BACS	4,251.50			4101	101	4,251.50	Clerks salary
15/04/2024	TEEC	BACS	806.40		134.40	4142	102	672.00	website hosting 24 mths 23/25
15/04/2024	Rialtas Business Solutions Ltd	BACS	332.40		55.40	4120	102	277.00	Financial Software Subs
15/04/2024	WSCC	BACS	53.42		8.90	4108	101	44.52	Payroll
15/04/2024	Vista print	DBT CRD	140.45		23.41	4105	102	117.04	Banner for APM
15/04/2024	BT	DD	45.73		7.62	4117	102	38.11	Telephone
15/04/2024	Smart Numbers	DD	22.72		3.79	4117	102	18.93	Remote telephone
01/05/2024	Zoom	BACS	15.59		2.60	4117	102	12.99	Monthly charge
10/05/2024	Deposit Bank A/c	May	20,000.00			201		20,000.00	Trnsfr Current to Deposit
10/05/2024	Secured Signing	DBT CRD	9.95			4135	102	9.95	E signing
13/05/2024	Winterton Hall	BACS	6.00			4137	102	6.00	Hall Hire
13/05/2024	Winterton Hall	BACS	9.00			4310	301	9.00	PATS Testing Cricket Pavilion
13/05/2024	Steve Tilbury Consulting	BACS	400.00			4316	102	400.00	Crouchlands Planning Assistanc
13/05/2024	Friendeds of Chichester Hospital	BACS	50.00			4401	202	50.00	Grant 2024
13/05/2024	Plaistow Youth Club	BACS	945.00			4217	202	945.00	Post Office use of Youth Club
13/05/2024	Groundworks UK	BACS	3,360.00			4800	102	3,360.00	Repay of Unused NP Grant
13/05/2024	Kelsey Hall	BACS	34.25			4137	102	34.25	Hall Hire
13/05/2024	Loxwood Sports Association	BACS	500.00			4218	202	500.00	Grant 2024
13/05/2024	Sussex Land Services	BACS	923.72		153.96	4301	301	384.88	Grass Cuttng inv 980
						4301	301	384.88	Grass Cuttng inv992
13/05/2024	PCC Kirdford Churchyard	BACS	1,250.00			4304	202	1,250.00	Grant 2024
13/05/2024	WSCC	BACS	4,218.74			4101	101	4,218.74	Clerks salary
13/05/2024	April Skies Accounting	BACS	202.50			4115	102	202.50	Internal Audit
13/05/2024	Winterton Hall	BACS	-1.00			4310	301	-1.00	PAT testing correction
15/05/2024	Unity Instant Access Savings	May	10,000.00			202		10,000.00	Trnsfr Current to Unity
15/05/2024	Bankline	DD	2.00			4140	102	2.00	Bank Charges
15/05/2024	BT	DD	45.73		7.62	4117	102	38.11	Telephone and broadband
15/05/2024	Smart Numbers	DD	22.72		3.79	4117	102	18.93	Smart Telephone numbee
16/05/2024	UPC Ltd	DBT CRD	29.00		4.83	4120	102	24.17	PDF Suite
22/05/2024	Gallagher Insurance	BACS	1,994.07			4110	102	1,994.07	Hiscox Insurance Premium 24/25
28/05/2024	Millponds	BACS	2,490.38		415.06	4308	301	2,075.32	Jetty Coxes Pond 1st Pymt
03/06/2024	Zoom	DD	15.59		2.60	4117	102	12.99	Monthly subscription
11/06/2024	Secured Signing	DBT CRD	9.95			4135	102	9.95	Electronic Signing
17/06/2024	Bankline	DD	5.60			4140	102	5.60	Bank charge
17/06/2024	GEH Maintenance	BACS	236.50			4307	301	106.50	Plstw pgrd bench and table
						4309	301	130.00	Bike Rack Playground Maitnnce

Current Bank A/c

Payments

Nominal Ledger

<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>
17/06/2024	SW Transport Ltd	BACS	1,440.00		240.00	4316	102	1,200.00	Planning Consultant CrchInds
17/06/2024	J Bromley	BACS	262.15			4105	102	70.65	APM Refreshments
						4135	102	97.54	Paper & Ink
						4102	101	93.96	Office and travel
17/06/2024	WSCC	BACS	4,218.74			4101	101	4,218.74	Clerks salary
17/06/2024	BT	DD	45.73		7.62	4117	102	38.11	Telephone and BBnd
17/06/2024	Smart Numbers	DD	22.72		3.79	4117	102	18.93	Telephone
18/06/2024	Affixit	DBT CRD	44.67		7.44	4309	301	37.23	Flourescent tape BRack
19/06/2024	JAF Graphics	DBT CRD	115.50		19.25	4309	301	96.25	Pond safety signs
24/06/2024	Millponds	BACS	5,810.89		968.48	4308	301	4,842.41	Jetty Payment FINAL
25/06/2024	Roller Banners UK	BACS	86.40		14.40	4125	102	72.00	PC Banner for events
Total Payments			75,221.78	0.00	3,745.07			71,476.71	
Balance Carried Fwd			19,582.26						
Cashbook Totals			94,804.04	0.00	3,745.07			91,058.97	