

Receipts for Month 4**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 :		263,957.86					263,957.86	
BACS Banked:01/07/2018		11.52						
BACS NatWest		11.52			1080	100	11.52	Bank Interest
BACS Banked:03/07/2018		820.27						
BACS Deacon Crickmay		820.27		136.71	1300	250	683.56	JM cleaning June
BACS Banked:16/07/2018		1,640.54						
BACS Deacon Crickmay		1,640.54		273.42	1300	250	1,367.12	JM Cleaning May & Feb
BACS Banked:25/07/2018		141.85						
BACS BSRA		141.85			1200	220	141.85	Ins Cont. No. 6
Total Receipts for Month		2,614.18	0.00	410.13			2,204.05	
Cashbook Totals		266,572.04	0.00	410.13			266,161.91	

Payments for Month 4

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
18/07/2018	Ballpoint Office Supplies Ltd	012092	161.17		26.86	4380	220	134.31	New office chair
18/07/2018	Mrs S Willett	012093	120.00			4110	210	120.00	Mulch SRG
18/07/2018	Rialtas Business Solutions Ltd	012094	501.37		83.56	4380	220	417.81	A/Cs on site training
						331	0	-417.81	A/Cs on site training
						6000	220	417.81	A/Cs on site training
18/07/2018	David Ogilvie Engeering Ltd	012095	315.60		52.60	4620	250	263.00	Hanging basket brackets
						354	0	-263.00	Hanging basket brackets
						6000	250	263.00	Hanging basket brackets
18/07/2018	Billingshurst CCC	012096	1,056.72		149.17	4470	220	161.72	Room hire
						4500	220	745.83	Utilities/cleaning/Parish Off
24/07/2018	Freeman Bros	CARD	25.00			4310	220	25.00	Donation / Late K Johnson
25/07/2018	BSRA	BACS	141.85			1200	220	141.85	Ins Cont. No 6
25/07/2018	Siemens Fin Serv	DD	160.80		26.80	4400	220	134.00	Copier Hire
25/07/2018	EE	DD	0.15			1080	100	0.15	LW Mob Phone calls
25/07/2018	BSRA	BACS	-141.85			4380	220	-141.85	Receipt entered as payment!
26/07/2018	Mary How Trust	012098	200.00			1077	220	200.00	Grant
26/07/2018	Kent, Surrey & Sussex Air Ambu	012099	250.00			1077	220	250.00	Grant
30/07/2018	Mrs E Berry	012101	30.00			4380	220	30.00	Eye Test
30/07/2018	G Burt	012102	19.99		3.33	4380	220	3.74	Picture hooks
						4160	210	12.92	Loo Roll w/proof box
30/07/2018	Billingshurst CCC	012103	883.48		147.24	4470	220	32.13	Room Hires
						4701	270	704.11	NW Accomodation
30/07/2018	Lancing Parish Council	012104	60.00			4430	220	60.00	Playground insp. training
30/07/2018	Ferring Nurseries	012105	128.16		21.36	4110	210	106.80	Fill hanging baskets
						354	0	-106.80	Fill hanging baskets
						6000	210	106.80	Fill hanging baskets
30/07/2018	WSCC	012106	1,428.85		238.14	4660	260	1,190.71	Street lighting maint.
30/07/2018	Landbuild Ltd	012107	695.76		115.96	4130	210	579.80	Manhole repair LSR Rec
30/07/2018	SSE	012108	890.16		148.36	4660	260	741.80	Street light connection
						346	0	-741.80	Street light connection
						6000	260	741.80	Street light connection
30/07/2018	SSE	012108	-89.16			4660	260	-89.16	Cancel entry NOT cheque
						346	0	89.16	Cancel entry NOT cheque
						6000	260	-89.16	Cancel entry NOT cheque
30/07/2018	SSE	012108	890.16		148.36	4660	260	741.80	East St new light connection
						346	0	-741.80	East St new light connection
						6000	260	741.80	East St new light connection
30/07/2018	SSE	012108	-801.00			4660	260	-801.00	Cancel entry NOT Cheque
31/07/2018	NatWest	BACS	22.36			4350	220	22.36	Bank charges