

Current Bank A/c

Receipts received between 12/05/2023 and 09/06/2023

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of</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>
	Banked 18/05/2023	112.35						
	Mr & Mrs J M Nutting	112.35			1000	100	112.35	Coronation public
	Banked 24/05/2023	107.47						
	SSE	107.47			1000	100	107.47	refund-pav electric credit
	Banked 26/05/2023	500.00						
	Chichester District Council	500.00			1078	100	500.00	Coronation grant
	Total Receipts:	719.82	0.00	0.00			719.82	

Current Bank A/c

Payments made between 12/05/2023 and 09/06/2023

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>£ Amount</u>	<u>Transaction</u>
12/05/2023	AJG Community	BACS	1,935.09			4110 102	1,935.09	Hiscox Insurance 2023/24
15/05/2023	BT	DD	54.04		9.01	4123 401	45.03	May WIFI WHall
15/05/2023	NatWest	DD	8.40			4140 102	8.40	bank charges for May 23
17/05/2023	Miss C E Nutting	BACS	48.00			4102 101	48.00	WFHA April & May 2023
19/05/2023	Winterton Hall	BACS	77.00			4311 102	77.00	Coronation hall hire
19/05/2023	The Princes Trust	BACS	112.35			4146 102	112.35	coronation donations
23/05/2023	Sussex Land Services	BACS	438.00		73.00	4301 301	365.00	Grass cutting April 23
23/05/2023	Sussex Land Services	BACS	438.00		73.00	4301 301	365.00	grass cutting March 2023
30/05/2023	Secured Signing	DD	14.45			4135 102	14.45	secured signing May23+3 docs
01/06/2023	Zoom	DD	15.59		2.60	4117 102	12.99	zoom June 2023
08/06/2023	Society of Local Council Clerk	BACS	470.00			4120 102	470.00	Clerk June23-June24 membership
09/06/2023	Wicksteed	BACS	179.03		29.84	4307 301	149.19	2nd Wicksteed Cradle Seat
09/06/2023	WSCC	BACS	4,025.16			4101 101	4,025.16	Salary+costs May 2023
09/06/2023	April Skies Accounting Ltd	BACS	187.50			4115 102	187.50	Internal Audit 22-23
Total Payments:			8,002.61	0.00	187.45		7,815.16	