

Current Bank A/c

Payments made between 01/04/2023 and 11/05/2023

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> |
|----------------------------------|--------------------------------|------------------|----------------|--------------------|--------------|------------|-----------------|--------------------------------|
| 03/04/2023 | Zoom | BACS | 15.59 | | 2.60 | 4117 102 | 12.99 | Zoom April23 |
| 07/04/2023 | WSALC Ltd | BACS | 709.26 | | | 4120 102 | 709.26 | WSALC & NALC annual subs |
| 07/04/2023 | Colin Smith Planning Ltd | BACS | 2,220.00 | | 370.00 | 4800 102 | 1,850.00 | Colin Smith Planning Ltd |
| 07/04/2023 | Mr Doug Brown | BACS | 61.83 | | | 4129 102 | 34.65 | noticeboard milage Oct22-Mar23 |
| | | | | | | 4307 301 | 27.18 | 2 x gate springs - Lady Hope |
| 12/04/2023 | Team Medic | BACS | 520.80 | | 86.80 | 4311 102 | 434.00 | Coronation first aid |
| 13/04/2023 | Brunel Engraving Company | BACS | 166.02 | | 27.67 | 4311 102 | 138.35 | Coronation plaque |
| 13/04/2023 | Action in Rural Sussex | BACS | 369.00 | | 61.50 | 4319 102 | 307.50 | Playing Field sole trustee 50% |
| 15/04/2023 | BT | BACS | 41.94 | | 6.99 | 4123 401 | 34.95 | WHall WIFI April23 |
| 18/04/2023 | Signomatic | BACS | 200.92 | | 33.49 | 4302 301 | 167.43 | Litterpick decal x12 |
| 18/04/2023 | Action in Rural Sussex | BACS | 492.00 | | 82.00 | 4319 102 | 410.00 | W.Hall legal support 50% |
| 19/04/2023 | NYEs Building Supplies | BACS | 16.13 | | 2.69 | 4302 301 | 13.44 | Litterpick sign posts |
| 20/04/2023 | Miss A J Palmerton | BACS | 195.00 | | | 4700 301 | 195.00 | Ifold bus stop maintenace |
| 26/04/2023 | Secured Signing | DD | 30.95 | | | 4135 102 | 30.95 | April Secured Signing+14extra |
| 27/04/2023 | Kelsey Hall | BACS | 1,500.00 | | | 4202 201 | 1,500.00 | Grant |
| 27/04/2023 | Plaistow Preschool | BACS | 2,000.00 | | | 4203 202 | 2,000.00 | Grant |
| 27/04/2023 | Plaistow Youth Club | BACS | 1,500.00 | | | 4210 202 | 1,500.00 | Grant |
| 27/04/2023 | BEAT | BACS | 500.00 | | | 4213 202 | 500.00 | Grant |
| 27/04/2023 | 1st Plaistow Guides | BACS | 380.00 | | | 4215 202 | 380.00 | Grant |
| 27/04/2023 | CAGNE | BACS | 4.00 | | | 4120 102 | 4.00 | annual subscription |
| 27/04/2023 | Sawing Heights Tree Surgery | BACS | 940.00 | | | 4308 301 | 940.00 | HS2 village green works |
| 29/04/2023 | PCC Kirdford Churchyard | BACS | 1,250.00 | | | 4304 201 | 1,250.00 | Grant |
| 29/04/2023 | Winterton Hall | BACS | 1,500.00 | | | 4201 201 | 1,500.00 | Grant |
| 29/04/2023 | Ifold Scouts | BACS | 2,500.00 | | | 4215 202 | 2,500.00 | Grant |
| 29/04/2023 | WSCC | BACS | 4,025.16 | | | 4101 101 | 4,025.16 | Salary + costs April 23 |
| 30/04/2023 | Zoom | DD | 15.59 | | 2.60 | 4117 102 | 12.99 | May Zoom |
| 05/05/2023 | Martin Sanderson | BACS | 450.00 | | | 4311 102 | 450.00 | MagicMarty Coronation |
| 08/05/2023 | Delucas Ice Cream | BACS | 192.50 | | | 4311 102 | 192.50 | Coronation icecream |
| 11/05/2023 | Jane Price | BACS | 90.02 | | | 4311 102 | 90.02 | Coronation refreshments& items |
| 11/05/2023 | Rialtas Business Solutions Ltd | BACS | 257.65 | | 42.94 | 4141 102 | 214.71 | Accounting package annual subs |
| 11/05/2023 | Signs Direct | BACS | 337.07 | | 56.18 | 4309 301 | 280.89 | children crossing |
| Subtotal Carried Forward: | | | 22,481.43 | 0.00 | 775.46 | | 21,425.08 | |

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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> |
|------------------------|-------------------|------------------|----------------|--------------------|--------------|------------|-----------------|-----------------------------|
| | | | | | | | | sign -WHall |
| 11/05/2023 | Miliam Ltd | BACS | 96.00 | | 16.00 | 4314 301 | 80.00 | Bus shelter oak delivery |
| 11/05/2023 | Wicksteed | BACS | 179.03 | | 29.84 | 4307 301 | 149.19 | child cradle swing playpark |
| Total Payments: | | | 22,756.46 | 0.00 | 821.30 | | 21,935.16 | |

Current Bank A/c

Receipts received between 01/04/2023 and 11/05/2023

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 17/04/2023 | 619.26 | | | | | | |
| HMRC | HMRC VTR | 619.26 | | | 105 | | 619.26 | Jan-March23 VAT return |
| | Banked 21/04/2023 | 59,000.00 | | | | | | |
| Precept | Chichester District Council | 59,000.00 | | | 1076 | 100 | 59,000.00 | 1st Precept installment |
| Total Receipts: | | 59,619.26 | 0.00 | 0.00 | | | 59,619.26 | |