

WORTH PARISH COUNCIL

**General Purposes & Finance
Committee**

Meeting Pack

14th January 2019

WORTH Parish Council

Clerk to the Council
Jennifer Nagy

Council Offices

1st Floor, The Parish Hub,
Borers Arms Road,
Copthorne
West Sussex
RH10 3ZQ

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Issued: 8th January 2019

To: Members of the General Purposes & Finance Committee

Notice of Meeting

You are hereby summoned to the **General Purposes and Finance Committee** meeting of Worth Parish Council. To be held at 1st Floor, The Parish Hub, Borers Arms Road, Copthorne, on **Monday, 14th January 2019** commencing at 7.30pm

Mrs J. Nagy
CLERK TO THE COUNCIL

AGENDA

1. Public Question Time – 15 minutes – to receive, and act upon if considered necessary, comments made by members of the public.

Members of the Public are welcome to ask questions of the Council on matters that arise under its remit. The question should not be a statement and it would be appreciated to be kept short, to maximise the time for other questions. The chairman will call the question from those who are indicating that they wish to speak.

2. Apologies – to receive and approve apologies for absence.

3. Declarations of Disclosable Pecuniary and Other Interests – to receive any declarations of interest from Councillors.

4. Minutes – to approve the Minutes and Confidential Minutes of the General Purpose & Finance Committee meeting held on 10th December 2018.

5. Chairman's Announcements – to receive any announcements by the Chairman of the General Purpose & Finance Committee.

6. Correspondence – to note correspondence received since the last meeting including

7. Accounts & Financial Matters - to receive and approve expenditure lists and report on current financial situation to 31st December 2018 and to consider and approve other financially related matters if necessary, including

- To consider training requirements in 2019/2020 and agree associated costs.
- To receive an update with regard to the replacement lamp column in the Memorial Car Park, Crawley Down and associated insurance claim

8. Council Budget and Setting of Precept – to finalise and approve the draft Budget 2019/2020 in order to recommend approval to Full Council on January 28th 2019

9. Council Premises and Land** – to discuss and comment upon matters relating to Council-owned, leased or managed land and buildings

10. Consideration of items for inclusion on future agendas – to consider and agree items for inclusion on a future agenda.

11. Date of the next meeting: Monday, February 11th 2019

****The press and public may be excluded from this item in accordance with the Public Bodies (Admissions to Meetings) Act 1960 s1 due to the confidential nature of the matter to be discussed**

ALL MEMBERS OF THE PUBLIC HAVE THE RIGHT TO ATTEND, AND ARE WELCOME AT MEETINGS

Detailed Income & Expenditure by Budget Heading 31/12/2018

Month No: 9

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Full Council							
100 General Administration							
1076 Precept	0	251,000	251,000	0			100.0%
1090 Interest Received	177	403	60	(343)			672.1%
1307 Coffee Machine Receipts	30	85	0	(85)			0.0%
1900 Miscellaneous Income	0	1,052	120	(932)			876.9%
General Administration :- Income	207	252,541	251,180	(1,361)			100.5%
4000 Clerk, Assistant & RFO	5,098	45,752	61,550	15,798	15,798		74.3%
4005 Handypersons	3,027	27,246	36,760	9,514	9,514		74.1%
4020 Grants Given	0	1,391	3,060	1,669	1,669		45.5%
4021 Churchyard Maint.Coph/C.Down	0	0	1,020	1,020	1,020		0.0%
4025 Office Suppl, eg-paper/photocop	259	1,750	3,060	1,310	1,310		57.2%
4030 Postage	0	32	153	121	121		21.1%
4035 Utilities-Electric/Gas	0	365	800	436	436		45.6%
4036 Telephone/Internet/IT Supp.	187	2,280	2,400	120	120		95.0%
4040 Chairman's Allowance	0	178	500	322	322		35.6%
4045 Travelling	0	167	510	343	343		32.8%
4050 Office Exps. eg.Clean,	45	843	1,600	757	757		52.7%
4051 Website costs	0	2,425	3,560	1,135	1,135		68.1%
4052 Software Updates/Support	0	439	1,300	861	861		33.8%
4055 Recruitment & Staff Training	0	628	1,428	800	800		44.0%
4056 Members Training	0	667	1,500	833	833		44.4%
4060 Publicity	135	1,000	1,530	530	530		65.4%
4065 Audit Fees	193	93	1,938	1,845	1,845		4.8%
4066 Legal Fees	152	3,331	510	(2,821)	(2,821)		653.1%
4070 Insurances	0	4,099	5,000	901	901		82.0%
4075 Hire of Halls	0	28	102	75	75		27.0%
4080 Meeting. Conferences, etc.	0	410	255	(155)	(155)		160.8%
4090 Election Expenses	0	0	4,000	4,000	4,000		0.0%
4095 Subscriptions / Memberships	0	49	663	614	614		7.4%
4100 West Sussex ALC & NALC	0	2,245	2,250	5	5		99.8%
4105 Repairs and Renewals	0	53	1,020	967	967		5.2%
4110 Fuel	282	1,770	2,244	474	474		78.9%
4115 Motor Repairs & Expenses	135	2,517	3,500	983	983		71.9%
4120 Equipment & Supplies	0	0	1,020	1,020	1,020		0.0%
4150 Capital Purchases	0	15,500	17,000	1,500	1,500		91.2%
4151 Capital Purch.Devices	0	0	10,000	10,000	10,000		0.0%
4152 Vision	0	0	5,000	5,000	5,000		0.0%
4200 Maintenance-various n/codes	0	142	0	(142)	(142)		0.0%

Detailed Income & Expenditure by Budget Heading 31/12/2018

Month No: 9

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4900 Miscellaneous Expenses	0	0	510	510		510	0.0%
4907 Drinks Machine Supplies	25	121	153	32		32	79.0%
General Administration :- Indirect Expenditure	9,538	115,521	175,896	60,375	0	60,375	65.7%
Movement to/(from) Gen Reserve	(9,331)	137,020					
200 Allotments							
1200 Allotment Rents	311	2,337	2,200	(137)			106.2%
1201 Allotment Assoc. (C.Down)	0	33	0	(33)			0.0%
Allotments :- Income	311	2,370	2,200	(170)			107.7%
4200 Maintenance-various n/codes	0	17	500	483		483	3.3%
4205 Allotment - Costs	0	600	400	(200)		(200)	150.0%
Allotments :- Indirect Expenditure	0	617	900	283	0	283	68.5%
Movement to/(from) Gen Reserve	311	1,754					
300 Recreation Grounds							
1300 MSDC Grounds Management	0	626	950	324			65.9%
Recreation Grounds :- Income	0	626	950	324			65.9%
4200 Maintenance-various n/codes	148	5,357	5,000	(357)		(357)	107.1%
4300 New Works - Lashmere	0	0	1,000	1,000		1,000	0.0%
Recreation Grounds :- Indirect Expenditure	148	5,357	6,000	643	0	643	89.3%
Movement to/(from) Gen Reserve	(148)	(4,732)					
400 Copthorne Pavilion							
1400 Pavilion Lease	0	2,050	4,700	2,650			43.6%
Copthorne Pavilion :- Income	0	2,050	4,700	2,650			43.6%
4200 Maintenance-various n/codes	0	3,680	5,000	1,320		1,320	73.6%
4305 Loan Repaym.Copthorne Pavilion	0	11,506	11,500	(6)		(6)	100.1%
Copthorne Pavilion :- Indirect Expenditure	0	15,186	16,500	1,314	0	1,314	92.0%
Movement to/(from) Gen Reserve	0	(13,136)					
500 Parish Office							
1306 South Room Hire - Receipts	713	7,115	6,000	(1,115)			118.6%
1308 Meeting Room Hire-Deposits	0	300	0	(300)			0.0%
Parish Office :- Income	713	7,415	6,000	(1,415)			123.6%
4077 Rent South Room- 1st Floor	0	3,563	4,750	1,188		1,188	75.0%
4200 Maintenance-various n/codes	600	2,786	200	(2,586)		(2,586)	1393.0%

Detailed Income & Expenditure by Budget Heading 31/12/2018

Month No: 9

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4306 Loan Repaym.New Parish Office	0	4,863	10,230	5,367		5,367	47.5%
4307 Marketing - South Room	640	1,920	2,600	680		680	73.8%
Parish Office :- Indirect Expenditure	<u>1,240</u>	<u>13,132</u>	<u>17,780</u>	<u>4,648</u>	<u>0</u>	<u>4,648</u>	<u>73.9%</u>
Movement to/(from) Gen Reserve	<u>(528)</u>	<u>(5,716)</u>					
600 Street Lighting							
4600 Energy - Street Lights	0	7,738	14,000	6,262		6,262	55.3%
4605 Repairs to Street Lights/Lamps	0	5,326	10,000	4,674		4,674	53.3%
Street Lighting :- Indirect Expenditure	<u>0</u>	<u>13,064</u>	<u>24,000</u>	<u>10,936</u>	<u>0</u>	<u>10,936</u>	<u>54.4%</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>(13,064)</u>					
700 Miscellaneous							
1900 Miscellaneous Income	9	1,133	0	(1,133)			0.0%
Miscellaneous :- Income	<u>9</u>	<u>1,133</u>	<u>0</u>	<u>(1,133)</u>			
4700 Car Park Maintenance	0	0	1,000	1,000		1,000	0.0%
4702 Car Park - Station Road C.Down	0	189	500	311		311	37.8%
4703 Burleigh Way Car Park-Purchase	0	10,000	0	(10,000)		(10,000)	0.0%
4705 Litter & Dog Bin Emptying	0	0	2,500	2,500		2,500	0.0%
4710 Replacement of Litter Bins	0	0	1,000	1,000		1,000	0.0%
4720 N/Hood Plan Crawley Down	420	420	1,000	580		580	42.0%
4721 N/H Plan C.Down Legal & Profes	0	0	9,000	9,000		9,000	0.0%
4722 N/H Plan C.Down - Project	0	0	9,000	9,000		9,000	0.0%
4725 N/Hood Plan Copthorne	0	0	15,000	15,000		15,000	0.0%
4900 Miscellaneous Expenses	2	1,465	0	(1,465)		(1,465)	0.0%
4901 Return Hire Deposits	0	300	0	(300)		(300)	0.0%
Miscellaneous :- Indirect Expenditure	<u>422</u>	<u>12,374</u>	<u>39,000</u>	<u>26,626</u>	<u>0</u>	<u>26,626</u>	<u>31.7%</u>
Movement to/(from) Gen Reserve	<u>(413)</u>	<u>(11,241)</u>					
800 S106 - Income							
1707 S106 Receipts	0	0	15,000	15,000			0.0%
S106 - Income :- Income	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>			<u>0.0%</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
Full Council :- Income	<u>1,241</u>	<u>266,135</u>	<u>280,030</u>	<u>13,895</u>			<u>95.0%</u>
Expenditure	<u>11,348</u>	<u>175,250</u>	<u>280,076</u>	<u>104,826</u>	<u>0</u>	<u>104,826</u>	<u>62.6%</u>
Movement to/(from) Gen Reserve	<u>(10,108)</u>	<u>90,886</u>					

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Detailed Income & Expenditure by Budget Heading 31/12/2018

Month No: 9

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	1,241	266,135	280,030	13,895			95.0%
Expenditure	11,348	175,250	280,076	104,826	0	104,826	62.6%
Net Income over Expenditure	(10,108)	90,886	(46)	(90,932)			
Movement to/(from) Gen Reserve	(10,108)	90,886					

WORTH PARISH COUNCIL

BANK ACCOUNTS

Balances as at

31 December 2018

Barclays - Current Account	£56,812.83	
Barclays - Premium Account	£237,864.35	
Barclays - Tracker	£0.00	
Nat.West - Current	£30,000.00	
	<u>£324,677.18</u>	
	(113,663)	Less Earmarked Reserves (see below)
	<u>£211,014.18</u>	

<u>EARMARKED RESERVES</u>	<u>B/Fwd</u> <u>31/03/2018</u>	<u>Earmarked</u> <u>2018/2019</u>	<u>Balance</u>
N/Hood Plans	32,000.00		32,000.00
Watershed	41,650.00		41,650.00
Election Costs		2,000.00	2,000.00
Crawley Down - Legal		1,263.00	1,263.00
Crawley Down - Project		8,750.00	8,750.00
Website Costs		0.00	0.00
Vision (includes part CCTV		25,000.00	25,000.00
Locality Grant		3,000.00	3,000.00
	<u>73,650.00</u>	<u>40,013.00</u>	<u>113,663.00</u>

**Bank Reconciliation Statement as at 09/01/2019
for Cashbook 1 - Barclays - Current Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Account	31/12/2018		56,812.83
			<u>56,812.83</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	0.00
			<u>0.00</u>
			56,812.83
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	0.00
			<u>0.00</u>
			56,812.83
		Balance per Cash Book is :-	56,812.83
		Difference is :-	0.00

Receipts for Month 9

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 :		94,625.56					94,625.56	
200340	Banked: 03/12/2018	30.00						
200340	Coffee Machine Receipts	30.00			1307	100	30.00	Drinks Receipts
200340	Banked: 03/12/2018	35.40						
200340	Allotment Rents	35.40			1200	200	35.40	various
200339	Banked: 03/12/2018	222.41						
200339	Allotment Rents	222.41			1200	200	222.41	various
200339	Banked: 03/12/2018	70.50						
200339	South Room - Hire Receipts	70.50			1306	500	70.50	308.Vaughan
bgc	Banked: 07/12/2018	15.18						
bgc	Allotment Rents	15.18			1200	200	15.18	9A Tumber
bgc	Banked: 10/12/2018	34.00						
bgc	South Room - Hire Receipts	34.00			1306	500	34.00	319 Springfit
bgc	Banked: 12/12/2018	38.41						
bgc	Allotment Rents	38.41			1200	200	38.41	38 Wisniewska
bgc	Banked: 14/12/2018	22.00						
bgc	South Room - Hire Receipts	22.00			1306	500	22.00	316 Copthorne Consort
bgc	Banked: 14/12/2018	61.50						
bgc	South Room - Hire Receipts	61.50			1306	500	61.50	295 Inspire
bgc	Banked: 17/12/2018	82.00						
bgc	South Room - Hire Receipts	82.00			1306	500	82.00	293 Gracie Grooves
bgc	Banked: 21/12/2018	123.00						
bgc	South Room - Hire Receipts	123.00			1306	500	123.00	320 Hartbeeps
bgc	Banked: 21/12/2018	164.00						
bgc	South Room - Hire Receipts	164.00			1306	500	164.00	292 Hartbeeps
200341	Banked: 24/12/2018	94.00						
200341	South Room - Hire Receipts	94.00			1306	500	94.00	314 Vaughan
200341	Banked: 24/12/2018	9.20						
200341	UK Power Networks	9.20			1900	700	9.20	Horley Burstow/Builders Inn
bgc	Banked: 27/12/2018	20.50						
bgc	South Room - Hire Receipts	20.50			1306	500	20.50	318 St.Johns
bgc	Banked: 31/12/2018	41.00						
bgc	South Room - Hire Receipts	41.00			1306	500	41.00	321 Gracie Grooves
Total Receipts for Month		1,063.10	0.00	0.00			1,063.10	
Cashbook Totals		95,688.66	0.00	0.00			95,688.66	

Payments for Month 9

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/12/2018	C F Corporate Finance	CFCORPORAT	262.80		43.80	4025	100	219.00	Final Instalment Lease
03/12/2018	Lex Autolease	LEXAUTO	162.56		27.09	4115	100	135.47	Van Lease - December 2018
05/12/2018	Barclays Bank plc	BARCLAYS	2.00			4900	700	2.00	Returned chq.Charge
19/12/2018	Now Pensions	NOWPENSION	1,011.94			517		1,011.94	November 2018
01/12/2018	Staff	STAFF	25.83		1.17	4907	100	24.66	Dairy Stix-Drinks m/c
01/12/2018	Zoe Allen	ZOEALLEN	45.00			4050	100	45.00	November 2018-Office Clean
01/12/2018	Staff	STAFF	5,982.72			515		5,982.72	December 2018
01/12/2018	RBBC	RBBC	47.21			516		47.21	December 2018
01/12/2018	SOS Systems	SOSSYSTEMS	47.78		7.96	4025	100	39.82	photo copies 05/11 - 05/12/18
01/12/2018	St John the Evangelist CPC	STJOHNS	135.00			4060	100	135.00	Copthorne Mag.Dec/Jan 2018
01/12/2018	Horace Fuller	HORACEFULL	177.86		29.64	4200	300	148.22	New Strimmer Head
01/12/2018	Surrey Hills	SURREYHILL	181.60		29.26	4066	100	152.34	Legal Advice-13/04-15/06/18
01/12/2018	SP Web Connections	SPWEB	223.80		37.30	4036	100	80.00	IT Support
						4036	100	38.50	Hosted Exchange
						4036	100	5.50	CDplan.org-30/11/18-30/11/19
						4036	100	32.50	CDwebsite 30/11/18-30/05/19
						4036	100	30.00	Email Spam Filter Dec18-Dec.19
01/12/2018	Mulberry & Co	MULBERRY	231.66		38.61	4065	100	193.05	Int. Audit- review 2018-2019
01/12/2018	CDG - Crawley Down Group	CDG	338.07		56.34	4110	100	281.73	November 2018
01/12/2018	NAT.WEST - CURRENT	Open Bal.	30,000.00			230		30,000.00	Open.Bal.New Nat.West Acc
Total Payments for Month			38,875.83	0.00	271.17			38,604.66	
Balance Carried Fwd			56,812.83						
Cashbook Totals			95,688.66	0.00	271.17			95,417.49	

**Bank Reconciliation Statement as at 31/12/2018
for Cashbook 2 - Barclays - Business Premium ME**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Business Premium ME	31/12/2018		237,864.35
			<u>237,864.35</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			237,864.35
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			237,864.35
		Balance per Cash Book is :-	237,864.35
		Difference Excluding Adjustments is :-	0.00
<u>Adjustments to Reconciliation</u>			
01/01/2001		0.00	
			<u>0.00</u>
		Unreconciled Difference is :-	<u>0.00</u>

Receipts for Month 9

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 :		236,484.13					236,484.13	
bs	Banked: 03/12/2018	176.88						
bs	Barclays Bank plc		176.88		1090	100	176.88	Interest 03/09 - 02/12/2018
	Banked: 13/12/2018	1,203.34						
Close Acc	Barclays - Business Tracker Ac	1,203.34			220		1,203.34	Close Tracker Account
Total Receipts for Month		1,380.22	0.00	0.00			1,380.22	
Cashbook Totals		237,864.35	0.00	0.00			237,864.35	

Payments for Month 9

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>
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0.00

Total Payments for Month

0.00

0.00

0.00

0.00

Balance Carried Fwd

237,864.35

Cashbook Totals

237,864.35

0.00

0.00

237,864.35

**Bank Reconciliation Statement as at 31/12/2018
for Cashbook 3 - Barclays - Business Tracker Ac**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Business Tracker	31/12/2018		0.00
			<u>0.00</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	0.00
			<u>0.00</u>
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	0.00
			<u>0.00</u>
			0.00
		Balance per Cash Book is :-	0.00
		Difference is :-	0.00

Receipts for Month 9

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 :		1,202.74					1,202.74	
bs	Banked: 03/12/2018	0.60						
bs	Barclays Bank plc		0.60		1090	100	0.60	Interest 03/09 - 31/12/2018
Total Receipts for Month		0.60	0.00	0.00			0.60	
Cashbook Totals		<u>1,203.34</u>	<u>0.00</u>	<u>0.00</u>			<u>1,203.34</u>	

Payments for Month 9

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 Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
13/12/2018	Barclays - Business Premium ME	Close Acc	1,203.34			210	1,203.34	Close Tracker Account
Total Payments for Month			1,203.34	0.00	0.00		1,203.34	
Balance Carried Fwd			0.00					
Cashbook Totals			1,203.34	0.00	0.00		0.00	

**Bank Reconciliation Statement as at 09/01/2019
for Cashbook 5 - NAT.WEST - CURRENT**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
NAT.WEST - CURRENT	31/12/2018	1	30,000.00
			<u>30,000.00</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			30,000.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			30,000.00
		Balance per Cash Book is :-	30,000.00
		Difference is :-	0.00

Receipts for Month 9

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>
	Banked: 21/12/2018	30,000.00						
Open Bal.	Barclays - Current Account	30,000.00			200		30,000.00	Open.Bal.New Nat.West Acc
Total Receipts for Month		30,000.00	0.00	0.00			30,000.00	
Cashbook Totals		<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>			<u>30,000.00</u>	

Payments for Month 9

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>
09/01/2019	About Roofing Supplies	BACS	123.00			4000	100	123.00	TEST ACCOUNT
09/01/2019	About Roofing Supplies	BACS	-123.00			4000	100	-123.00	TEST ACCOUNT
Total Payments for Month			0.00	0.00	0.00			0.00	
Balance Carried Fwd			30,000.00						
Cashbook Totals			30,000.00	0.00	0.00			30,000.00	