

Date: 15/09/2026

Pulborough Parish Council Current Year

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Cashbook 1

User: OLI

Current Bank A/c

For Month No: 4

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 :		260,095.58					260,095.58	
REC0085 Banked: 02/07/2026		24.02						
REC0085 Stripe MUGA Payments		24.02			1050	105	24.02	MUGA HIRE 02/07/2026
REC0089 Banked: 10/07/2026		5,464.65						
REC0089 HMRC		5,464.65			105		5,464.65	VAT Reclaim - Apr-Jun26
REC0086 Banked: 16/07/2026		24.02						
REC0086 Stripe MUGA Payments		24.02			1050	105	24.02	MUGA Hire 160726
REC0087 Banked: 24/07/2026		24.02						
REC0087 Stripe MUGA Payments		24.02			1050	105	24.02	MUGA hire 240726
REC0088 Banked: 28/07/2026		24.02						
REC0088 Stripe MUGA Payments		24.02			1050	105	24.02	MUGA hire 28076
REC0089 Banked: 31/07/2026		182.02						
REC0089 National Westminster Bank		182.02			1040	101	182.02	Interest July
Total Receipts for Month		5,742.75	0.00	0.00			5,742.75	
Cashbook Totals		<u>265,838.33</u>	<u>0.00</u>	<u>0.00</u>			<u>265,838.33</u>	

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Payments for Month 4				Nominal Ledger Analysis					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
07/07/2026	National Office Furniture Supp	TR663	777.60		129.60	4025	101	648.00	National Office Furniture Supp
07/07/2026	Everflow Utilities	TR677	1,208.71			4343	303	1,040.08	Everflow Utilities
						4301	301	168.63	Everflow Utilities
07/07/2026	Pulborough Social Centre	TR666	1,054.60			4021	101	1,054.60	pulborough social centre
07/07/2026	West Sussex County Council	TR665	10,134.01			4000	106	7,144.90	West Sussex County Council
						4001	106	945.51	West Sussex County Council
						4002	106	1,400.86	West Sussex County Council
						4003	106	110.46	West Sussex County Council
						4005	106	532.28	West Sussex County Council
07/07/2026	The Sign Company (eg) Ltd	TR664	167.40		27.90	4080	105	139.50	The Sign Company (eg) Ltd
07/07/2026	Monster Office	TR669	840.00		140.00	4021	101	700.00	Monster Office
						322	0	-700.00	Monster Office
						6000	101	700.00	Monster Office
07/07/2026	Society of Local Council Clerk	TR670	442.00			4014	101	442.00	Society of Local Council Clerk
07/07/2026	Oliver Last	TR668	277.03			4006	101	277.03	Oliver Last
08/07/2026	Sky Business Broadband	DD251	25.80		4.30	4021	101	21.50	Sky Business Broadband
10/07/2026	UK Fuels - Radius	DD244	3.00		0.50	4393	305	2.50	UK Fuels - Radius
10/07/2026	UK Fuels - Radius	DD245	3.60		0.60	4393	305	3.00	UK Fuels - Radius
13/07/2026	WSALC Ltd	TR671	48.00		8.00	4022	101	40.00	WSALC Ltd
15/07/2026	Laker Builders Merchant	TR672	95.90		15.98	4342	303	79.92	Laker Builders Merchant
15/07/2026	Maximus	TR673	120.00		20.00	4342	303	100.00	Maximus
15/07/2026	Plan.com	DD248	129.60		21.60	4027	101	108.00	Plan.com
15/07/2026	National Westminster Bank	CHG	28.00			4016	101	28.00	National Westminster Bank
16/07/2026	Horsham District Council	DD246	15.50			4225	201	15.50	Horsham District Council
16/07/2026	Horsham District Council	DD247	15.50			4365	304	15.50	Horsham District Council
17/07/2026	JNR Computer Services	TR674	996.00		166.00	4037	101	830.00	JNR Computer Services
17/07/2026	JNR Computer Services	TR674R	-996.00		-166.00	4037	101	-830.00	JNR Computer Services
20/07/2026	'O2' Daisy	DD243	29.28		4.88	4027	101	24.40	'O2' Daisy
21/07/2026	EDF Energy	DD249	113.01		5.38	4362	304	107.63	EDF Energy
23/07/2026	Sky Business Broadband	DD250	25.80		4.30	4021	101	21.50	Sky Business Broadband
29/07/2026	Viking Direct	TR675	215.00		35.86	4025	101	179.14	Viking Direct
29/07/2026	Barriers Direct	TR678	596.84		99.47	4340	303	497.37	Barriers Direct
29/07/2026	Everflow Utilities	TR676	608.14			4301	301	210.39	Everflow Utilities
						4343	303	397.75	Everflow Utilities
29/07/2026	British Safety Council	TR679	117.60		19.60	4022	101	98.00	British Safety Council
29/07/2026	Greenacres Services Limited	TR680	1,356.00		226.00	4340	303	1,130.00	Greenacres Services Limited
29/07/2026	Final Finish Windows	TR681	348.00		58.00	4230	201	290.00	Final Finish Windows
31/07/2026	National Westminster Bank	CHG	4.90			4016	101	4.90	National Westminster Bank

Total Payments for Month	18,800.82	0.00	821.97	17,978.85
Balance Carried Fwd	247,037.51			
Cashbook Totals	<u>265,838.33</u>	0.00	<u>821.97</u>	<u>265,016.36</u>

Date: 15/09/2026

Pulborough Parish Council Current Year

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Cashbook 1

User: OLI

Current Bank A/c

For Month No: 5

Receipts for Month 5

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 :		247,037.51					247,037.51	
REC0091	Banked: 04/08/2026	1,707.76						
REC0091	Social Club	1,707.76			1120	305	1,707.76	S&SC Rent - April & May 2026
REC0092	Banked: 04/08/2026	24.02						
REC0092	Stripe MUGA Payments	24.02			1050	105	24.02	MUGA Hire 04/08/2026
rec0098	Banked: 05/08/2026	168.97						
rec0098	BUSINESS STREAM	168.97			4301	301	168.97	REFUND AFTER ACCT CLOSED
REC0093	Banked: 06/08/2026	24.02						
REC0093	Stripe MUGA Payments	24.02			1050	105	24.02	MUGA Hire 06/08/2026
REC0094	Banked: 20/08/2026	24.02						
REC0094	Stripe MUGA Payments	24.02			1050	105	24.02	MUGA Hire 20/08/2026
REC0095	Banked: 21/08/2026	24.02						
REC0095	Stripe MUGA Payments	24.02			1050	105	24.02	MUGA Hire 21/08/2026
REC0096	Banked: 25/08/2026	24.02						
REC0096	Stripe MUGA Payments	24.02			1050	105	24.02	MUGA Hire 25/08/26
REC0099	Banked: 28/08/2026	158.97						
REC0099	National Westminster Bank	158.97			1040	101	158.97	Interest August 2026
Total Receipts for Month		2,155.80	0.00	0.00			2,155.80	
Cashbook Totals		<u>249,193.31</u>	<u>0.00</u>	<u>0.00</u>			<u>249,193.31</u>	

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Payments for Month 5				Nominal Ledger Analysis					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
04/08/2026	Oliver Last	TR682R	-435.75			4006	101	-435.75	Oliver Last
05/08/2026	Oliver Last	TR682	435.75			4006	101	435.75	Oliver Last
05/08/2026	Maximus	TR683	120.00		20.00	4342	303	100.00	Maximus
05/08/2026	APCAG	TR685	100.00			4030	101	100.00	APCAG
05/08/2026	Pulborough Social Centre	TR684	1,226.18			4021	101	1,226.18	Pulborough Social Centre
05/08/2026	Kent County Council	TR686	21.44		3.57	4025	101	17.87	Kent County Council
05/08/2026	Oliver Last	TR682C	435.75			4393	305	414.85	Oliver Last
						4006	101	20.90	Oliver Last
10/08/2026	UK Fuels - Radius	DD252	32.65		5.44	4393	305	27.21	UK Fuels - Radius
10/08/2026	UK Fuels - Radius	DD253	3.60		0.60	4393	305	3.00	UK Fuels - Radius
11/08/2026	JNR Computer Services	TR674C	996.00		166.00	4037	101	830.00	JNR Computer Services
12/08/2026	JNR Computer Services	TR674C	996.00		166.00	4037	101	830.00	JNR Computer Services
12/08/2026	JNR Computer Services	TR674C	-996.00		-166.00	4037	101	-830.00	JNR Computer Services
15/08/2026	British Gas-Lite	DD258	62.46		2.97	4362	304	59.49	British Gas-Lite
17/08/2026	Plan.com	DD254	129.60		21.60	4027	101	108.00	Plan.com
17/08/2026	National Westminster Bank	CHG	30.75			4016	101	30.75	National Westminster Bank
18/08/2026	Horsham District Council	DD255	15.50			4365	304	15.50	Horsham District Council
18/08/2026	Horsham District Council	DD256	15.50			4225	201	15.50	Horsham District Council
20/08/2026	02	DD259	29.28		4.88	4027	101	24.40	02
21/08/2026	EDF Energy	DD257	115.14		5.48	4362	304	109.66	EDF Energy
24/08/2026	Burgess & Randall	TR687	41.94		6.99	4393	305	34.95	Burgess & Randall
24/08/2026	Burgess & Randall	TR688	19.96		3.33	4393	305	16.63	Burgess & Randall
24/08/2026	Marmax Recycled Products	TR689	598.80		99.80	4392	305	499.00	Marmax Recycled Products
24/08/2026	Moore	TR691	1,071.00		178.50	4015	101	892.50	Moore
24/08/2026	Swift Electricals Sussex Ltd	TR690	6,288.00		1,048.00	4080	105	5,240.00	LED Lighting for MUGA
						331	0	-5,240.00	LED Lighting for MUGA
						6000	105	5,240.00	LED Lighting for MUGA
25/08/2026	Sky Business Broadband	DD260	25.80			4021	101	25.80	Sky Business Broadband
27/08/2026	Beverly Jones	TR692	47.22			4025	101	4.35	Beverly Jones
						4391	305	42.87	Beverly Jones
27/08/2026	Oliver Last	TR693	280.00			4022	101	280.00	Oliver Last
27/08/2026	WSALC Ltd	TR694	40.00			4030	101	40.00	WSALC Ltd
27/08/2026	Fire Risk UK Limited	TR695	184.80		30.80	4363	304	154.00	Fire Risk UK Limited
27/08/2026	SurreyALC	TR696	450.00		50.00	4022	101	400.00	SurreyALC
27/08/2026	Horsham Sports Services	TR697	345.60		57.60	4045	101	288.00	Horsham Sports Services
27/08/2026	West Sussex County Council	TR698	9,152.34			4000	106	7,144.90	West Sussex County Council
						4001	106	925.51	West Sussex County Council
						4002	106	419.19	West Sussex County Council
						4003	106	110.46	West Sussex County Council
						4005	106	552.28	West Sussex County Council
28/08/2026	National Westminster Bank	CHG	4.20			4016	101	4.20	National Westminster Bank

Total Payments for Month	21,883.51	0.00	1,705.56	20,177.95
Balance Carried Fwd	227,309.80			
Cashbook Totals	249,193.31	0.00	1,705.56	247,487.75

Receipts for Month 6			Nominal Ledger Analysis					
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		227,309.80					227,309.80	
REC0097	Banked:03/09/2026	14.00						
REC0097	R M PETTETT LTD	14.00			1999	101	14.00	FILING CABINETS SOLD
REC100	Banked:04/09/2026	19.17						
REC100	Stripe MUGA Payments	19.17			1050	105	19.17	MUGA HIRE 04/09/2026
REC101	Banked:10/09/2026	19.17						
REC101	Stripe MUGA Payments	19.17			1050	105	19.17	MUGA HIRE 10/09/2026
Total Receipts for Month		52.34	0.00	0.00			52.34	
Cashbook Totals		227,362.14	0.00	0.00			227,362.14	

Payments for Month 6				Nominal Ledger Analysis					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
10/09/2026	British Gas-Lite	DD263.	51.66		2.46	4362	304	49.20	British Gas-Lite
10/09/2026	UK Fuels - Radius	DD266	108.97		18.17	4393	305	90.80	UK Fuels - Radius
10/09/2026	UK Fuels - Radius	DD267	3.60		0.60	4393	305	3.00	UK Fuels - Radius
10/09/2026	UK Fuels - Radius	DD268	3.00		0.50	4393	305	2.50	UK Fuels - Radius
11/09/2026	Pulborough Social Centre	TR699	1,226.18			4021	101	1,226.18	Pulborough Social Centre
11/09/2026	Kent County Council	TR700	167.26		27.88	4025	101	139.38	Kent County Council
11/09/2026	Horsham District Council	TR701	442.00			4225	201	442.00	Horsham District Council
11/09/2026	Mulberry Local Authority	TR702	395.58		65.93	4015	101	329.65	Mulberry Local Authority
11/09/2026	West Sussex County Council	TR703	13,005.36			4000	106	8,980.36	West Sussex County Council
						4001	106	1,155.88	West Sussex County Council
						4002	106	1,531.15	West Sussex County Council
						4003	106	110.46	West Sussex County Council
						4005	106	1,227.51	West Sussex County Council
11/09/2026	Heather Richardson HR	TR704	360.00			4014	101	360.00	Heather Richardson HR
11/09/2026	Pulborough Social Centre	TR705	69.00			4025	101	69.00	Pulborough Social Centre
11/09/2026	Greenacres Services Limited	TR706	1,356.00		226.00	4340	303	1,130.00	Greenacres Services Limited
11/09/2026	McVeigh Parker	TR707	172.15		28.69	4399	305	143.46	McVeigh Parker
11/09/2026	Burgess & Randall	TR708	11.00		1.83	4391	305	9.17	Burgess & Randall
14/09/2026	JNR Computer Services	TR709	1,127.52		187.92	4021	101	939.60	JNR Computer Services
						332	0	-939.60	JNR Computer Services
						6000	101	939.60	JNR Computer Services
14/09/2026	McVeigh Parker	TR710	28.06		4.68	4399	305	23.38	McVeigh Parker
14/09/2026	Phoenix Property Maintenance	TR711	552.00		92.00	4392	305	460.00	Phoenix Property Maintenance
15/09/2026	Plan.com	DD261	129.60		21.60	4027	101	108.00	Plan.com
16/09/2026	Horsham District Council	DD264	15.50			4365	304	15.50	Horsham District Council
16/09/2026	Horsham District Council	DD265	15.50			4225	201	15.50	Horsham District Council
18/09/2026	'O2' Daisy	DD263	29.28		4.88	4027	101	24.40	'O2' Daisy
18/09/2026	'O2' Daisy	DD263R	-29.28		-4.88	4027	101	-24.40	'O2' Daisy
18/09/2026	'O2' Daisy	DD262	29.28		4.88	4027	101	24.40	'O2' Daisy
Total Payments for Month			19,269.22	0.00	683.14			18,586.08	
Balance Carried Fwd			208,092.92						
Cashbook Totals			227,362.14	0.00	683.14			226,679.00	