

## Receipts for Month 11

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	<b>Balance Brought Fwd :</b>	<b>2,762.30</b>					<b>2,762.30</b>	
	<b>Bullin Banked: 03/02/2020</b>	<b>375.00</b>						
	Bullin Bullin	375.00			1100	110	375.00	Rent - Suite 2
	<b>Towner Banked: 05/02/2020</b>	<b>89.00</b>						
	Towner Towner	89.00			1205	200	89.00	Memorial James DB3
	<b>201028 Banked: 06/02/2020</b>	<b>191.28</b>						
	201028 AA	18.00			1110	110	18.00	Room hire x3
	201028 Battle Memorial Hall	100.00		16.67	1300	300	83.33	Newsletter ad
	201028 Glasdon	73.28		12.21	4365	240	61.07	Posts for bins not required
	<b>Diversity Banked: 11/02/2020</b>	<b>50.00</b>						
	Diversity Diversity Care	50.00			1110	110	50.00	Room hire
	<b>Lomax Banked: 12/02/2020</b>	<b>54.00</b>						
	Lomax Lomax	54.00			1203	200	54.00	Memorial plaque Martin
	<b>WPS Ins Banked: 13/02/2020</b>	<b>274.28</b>						
	WPS Ins WPS Insurance	274.28			1900	210	274.28	Ins-accessible toilet repairs
	<b>Miles Banked: 21/02/2020</b>	<b>50.00</b>						
	Miles Miles	50.00			1900	210	50.00	Criminal damage access toilet
	<b>HMRC Banked: 24/02/2020</b>	<b>1,269.99</b>						
	HMRC HMRC	1,269.99			105		1,269.99	VAT rebate 01/2020
	<b>201029 Banked: 25/02/2020</b>	<b>662.99</b>						
	201029 AA	54.00			1110	110	54.00	Room hire x3
	201029 Battle Museum	11.99			1305	300	5.00	Activity book
					1310	300	6.99	Spy trail
	201029 Lambert	597.00			1205	200	133.00	Admin - Lambert LGR6
					1201	200	275.00	Purchase plot LGR6 - Lambert
					1204	200	189.00	Interment Lambert LGR6
	<b>201030 Banked: 25/02/2020</b>	<b>95.63</b>						
	201030 Battle Museum	73.13			4460	300	73.13	Contribution to Battle Guide
	201030 Batle Museum	22.50			1310	300	22.50	Spy trail x5
	<b>Banked: 29/02/2020</b>	<b>478,160.10</b>						
Trans02/20	Active Saver	478,160.10			210		478,160.10	Trans to current account 02/20
	<b>Total Receipts for Month</b>	<b>481,272.27</b>	<b>0.00</b>	<b>28.88</b>			<b>481,243.39</b>	
	<b>Cashbook Totals</b>	<b>484,034.57</b>	<b>0.00</b>	<b>28.88</b>			<b>484,005.69</b>	

## Payments for Month 11

## 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>
03/02/2020	Barclays Bank	BARC02/20	36.25			4040	100	43.82	Charges
						4040	100	-7.57	Loyalty reward
04/02/2020	Battle Memorial Hall	712242	88.50			4900	100	88.50	Parish Meeting - hall hire
04/02/2020	Blade Consulting	712243	2,358.00		393.00	4080	110	1,965.00	Profession fees-Almonry Devel
04/02/2020	Capital Cleaning (Kent) Ltd	712244	26.98		4.50	4210	110	22.48	Toilet rolls, hand towels
04/02/2020	Carnell Warren Assoc	712245	9,750.00		1,625.00	4080	110	8,125.00	Professional fees-Almonry deve
04/02/2020	John D Clarke Architects	712246	31,861.80		5,203.20	4080	110	26,658.60	Profession fees-Almonry delev
04/02/2020	Compio Ltd	712247	150.07		25.01	4045	100	75.00	PC Health check
						4045	100	50.06	Email hosting/domain name
04/02/2020	East Sussex Pension Fund	712248	2,815.33			4005	100	2,815.33	Pension 01/20
04/02/2020	H M Revenue & Customs	712249	2,447.90			4005	100	2,447.90	Tax & NI 01/20
04/02/2020	J B Mower Services	712250	15.00			4375	240	15.00	Rep hedge trimmer
04/02/2020	Kent County Supplies	712251	32.52		5.42	4055	100	27.10	Paper, pins, envelopes
04/02/2020	EAR Sheppard Engineers	712252	5,301.00		883.50	4080	110	4,417.50	Profesional fees-Almonry delev
04/02/2020	Step up Sports Consultancy	712253	22.50			4900	210	22.50	Profession fees-F4B
04/02/2020	Battle Methodist Church	712254	49.50			4475	300	49.50	Room hire - Town Forum
04/02/2020	Battle Community Singers	712255	470.00			4280	130	470.00	Grant-Community Singers
04/02/2020	Streets of Battle	712256	500.00			4280	130	500.00	Grant-Streets of Battle
04/02/2020	Streetlights	712257	117.30		19.55	4205	230	97.75	Rep 81 Bowmans Dr
04/02/2020	Carrot Events	712258	480.00		80.00	4900	300	400.00	Community Awards Sponsorship
04/02/2020	S Simpson	712259	300.00			4080	100	300.00	Complaint investigation
05/02/2020	British Gas	BRITGAS 02	16.50		0.77	4195	200	15.73	Electricity - Cemetery
05/02/2020	British Gas	BRITGAS 02	-0.25			4195	200	-0.25	Electricity - Cemetery
06/02/2020	Scottish Power	SCOTPOW 02	45.00		2.14	4195	210	42.86	Electricity - Rec
06/02/2020	Scottish Power	SCOTPOW 02	34.00		1.62	4195	200	32.38	Electricity - Rec
06/02/2020	Scottish Power	SCOTPOW 02	138.00		23.00	4195	110	115.00	Electricity - Almonry
07/02/2020	Shauff	SHAUF	2.15			4900	120	2.15	Velvet pouch
07/02/2020	Zhangging	ZHANGGING	9.81			4315	240	9.81	Kneeling pad
07/02/2020	Traidcraft	TRAIDCRAFT	12.20		0.42	4090	100	11.78	Fairtrade coffee/tea
10/02/2020	Rother District Council	RDC 02/20	157.00			4185	110	157.00	Rates - suite 1
10/02/2020	Rother District Council	RDC 02/20	225.00			4185	110	225.00	Rates - suite 3
10/02/2020	Rother District Council	RDC 02/20	96.00			4185	110	96.00	Rates - suite 8
10/02/2020	Rother District Council	RDC 02/20	319.00			4310	200	319.00	Rates - Cemetery
13/02/2020	Tesco	TESCO 02	3.80			4475	300	3.80	Refreshments - Forum
13/02/2020	British Design British Made	BRITDESIGN	10.00		1.67	4900	300	8.33	Gift - Forum speaker
17/02/2020	Sage	SAGE 02/20	31.20		5.20	4045	100	26.00	Payroll 02/20
17/02/2020	E.on Energy Limited	EON 02/20	1,298.59		216.43	4195	230	1,082.16	Street light energy
17/02/2020	South Eastern Railway	BRITRAIL	338.60			4070	100	338.60	Tickets to Brit in Bloom Conf
18/02/2020	D Frampton	712261	50.00			530		50.00	Refund deposit 8B CG-Frampton
18/02/2020	Impact Geotechnical	712262	2,244.00		374.00	4080	110	1,870.00	Professional fees-Almonry deve
18/02/2020	D Jenner	712263	58.20			4015	100	58.20	Replacement cheque 712011
18/02/2020	D Jenner	712011	-58.20			4015	100	-58.20	Lost cheque

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18/02/2020	K McKay	712264	449.00			4390	240	449.00	Replacement cheque 712226
18/02/2020	K McKay	712226	-450.00			4390	240	-450.00	Incorrect cheque 712226
18/02/2020	Stiles Garage	712265	230.41		38.40	4370	240	97.02	Fuel 6-29/1
						4375	240	94.99	Tyre replacement
18/02/2020	Webb's Ironmongery Store	712266	7.90		1.32	4205	200	6.58	Blades
18/02/2020	Unique Parking Ltd	712267	206.00			4510	400	206.00	Additional 2 bays-car park
18/02/2020	Footprint Printers	712268	72.00		12.00	4515	100	60.00	BNP Posters x50
18/02/2020	Footprint Printers	712268	914.00		89.00	4515	100	825.00	BNP consultation docs/banners
18/02/2020	Besure Security System	712269	103.20		17.20	4220	110	86.00	CCTV fault repair
18/02/2020	Booker & Best Ltd	712270	629.14		104.86	4205	210	524.28	Rep - Accessible toilet
18/02/2020	Hugh Page (Sussex) Ltd	712271	370.75		60.44	4375	240	310.31	Kubota service
18/02/2020	ID Mobile	ID 02/20	16.99		2.83	4045	100	14.16	Mobile
18/02/2020	Southern Regalia	S REGALIA	10.00		1.67	4900	120	8.33	Mourning rosette x3
20/02/2020	Nationwide 95 day saver	Nationwide	15,000.00				225	15,000.00	Transfer to Nationwide 95 day
21/02/2020	British Gas	BRITGAS 02	354.46		59.07	4200	110	295.39	Gas - Almonry
21/02/2020	Engraving World	ENGRAVING	25.80		4.30	4305	200	21.50	Memorial Plaque
26/02/2020	HM Land Registry	HM LAND RE	1,321.20		220.20	4515	100	1,101.00	Heritage Charter land registry
26/02/2020	Everflow Water	EVERFLOW 2	132.04			4190	220	37.96	Water -Cherry Gdns
						4190	250	5.15	Water - Abbey Green
						4190	220	5.15	Water - Virgins Croft
						4190	210	17.03	Water - Rec
						4190	110	39.81	Water - Almonry
						4190	220	26.94	Wtaer - Watch Oak
26/02/2020	Ald Automotive	FORD LEASE	280.48		46.75	4025	100	233.73	Van lease
26/02/2020	Talk Talk Business	TALKTALK 2	37.44		6.24	4045	100	31.20	Telephone & Broadband
26/02/2020	Amazon	AMAZON 2	8.99		1.50	4205	110	7.49	Cable protector
27/02/2020	Staff	SALARIES02	9,193.23			4000	100	9,193.23	Salaries 02/2020
27/02/2020	Councillors	PBA 02	139.60			4265	120	139.60	PBA 02/2020
27/02/2020	Nationwide 95 day saver	Nationwide	50,000.00				225	50,000.00	Transfer to Nationwide 95 day
27/02/2020	Nationwide 95 day saver	Nationwide	20,000.00				225	20,000.00	Transfer to Nationwide 95 day
28/02/2020	JM Waste	JM WASTE 2	169.52		28.25	4365	240	141.27	Monthly service charge
29/02/2020	Active Saver	Trans2/20	315,677.25				210	315,677.25	Trans to Active Saver 02/20
<b>Total Payments for Month</b>			476,752.65	0.00	9,558.46			467,194.19	
<b>Balance Carried Fwd</b>			7,281.92						
<b>Cashbook Totals</b>			484,034.57	0.00	9,558.46			474,476.11	