

## Receipts for Month 2

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>2,683.37</b>					<b>2,683.37</b>	
Bullin	Banked: 01/05/2018	375.00						
Bullin	Joy Bullin	375.00			1100	110	375.00	Office rent 05/18
VAT	Banked: 01/05/2018	4,433.95						
VAT	HMRC	4,433.95			105		966.66	Tax rebate 01/18
					105		1,949.93	Tax rebate 02/18
					105		1,517.36	Tax rebate 03/18
Aviva	Banked: 09/05/2018	1,480.00						
Aviva	Aviva	1,480.00			1900	100	1,480.00	Ins claim-toilet through floor
200953	Banked: 11/05/2018	2,920.00						
200953	Cooper - 8a Watch Oak	97.00			530		50.00	Deposit 8a Watch Oak
					1260	220	47.00	Rent 8a Watch Oak
200953	WHSS Sols	1,170.00			1201	200	540.00	Purchase LGR30 Chasty
					1204	200	370.00	Interment LGR30 Chasty
					1205	200	260.00	Admin LGR30 Chasty
200953	Battle Lace Makers	180.00			1110	110	180.00	Room hire x10
200953	JF Stoneworks	87.00			1205	200	87.00	Memorial Rowse LGR2
200953	Burslem	87.00			1205	200	87.00	Memorial Chasty
200953	Hermione-26b Cherry Gdns	67.00			530		50.00	Deposit 26b Cherry Gdns
					1260	220	17.00	Rent/deposit 26b Cherry Gdns
200953	AC Towners	1,145.00			1200	200	880.00	Purchase/chapel EB58 Quick
					1205	200	135.00	Admin EB58 Quick
					1210	200	130.00	Chapel EB58 Quick
200953	Coop Funeralcare	87.00			1205	200	87.00	Memorial EA137
200954	Banked: 11/05/2018	167.00						
200954	Lawson - 7 Cherry Gdns	75.00			1260	220	25.00	Rent 7 Cherry Gdns
					530		50.00	Rent/deposit 7 Cherry Gdns
200954	Kirk - 8a Cherry Gdns	74.00			1260	220	24.00	Rent 8a Cherry Gdns
					530		50.00	Rent/deposit 8a Cherry Gdns
200954	Saxonwood Residents Assoc	18.00			1110	110	18.00	Room hire
11A WO	Banked: 17/05/2018	189.50						
11A WO	Clark - 11a Watch Oak	189.50			1260	220	89.50	Rent 11A Watch Oak
					530		100.00	Deposit 11A Watch Oak
200955	Banked: 25/05/2018	1,550.00						
200955	AA	72.00			1110	110	72.00	Room hire x4
200955	Sutherland Smith	800.00			1201	200	540.00	Purchase ashes plot LGR17
					1205	200	260.00	Admin - ashes plot LGR17
200955	Wing Hin Ho-18 Cherry Gdns	78.00			530		50.00	Deposit 18 Cherry Gdns
					1260	220	28.00	Rent and deposit 18 Cherry Gdn
200955	Battle Bonfire Boyes	25.00			560		25.00	Deposit - boot fair
200955	A C Towner	260.00			1205	200	260.00	Interment Davies EA32
200955	Hussey	315.00			1204	200	185.00	Interment Hussey NGR105
					1205	200	130.00	Admin - Hussey NGR105

Continued on Page 108

## Receipts for Month 2

## 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>
Winton	Banked: 31/05/2018	26.27						
Winton	Keith Winton Design	26.27			1900	110	26.27	PAT Test
HMRC	Banked: 31/05/2018	1,380.11						
	HMRC	1,380.11			105		1,380.11	VAT rebate 04/18
	Banked: 31/05/2018	34,143.18						
Trans05/18	Active Saver	34,143.18			210		34,143.18	Transfers to current account
<b>Total Receipts for Month</b>		46,665.01	0.00	0.00			46,665.01	
<b>Cashbook Totals</b>		<u>49,348.38</u>	<u>0.00</u>	<u>0.00</u>			<u>49,348.38</u>	

## Payments for Month 2

## 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>
01/05/2018	Post Office	POSTOFFICE	58.00			4050	100	58.00	Postage Stamps 100x58
02/05/2018	The Lamp Post Electrical Suppl	AMAZON	2.85		0.48	4205	110	2.37	Strip light starters x5
04/05/2018	British Gas	BRITGAS	573.52		95.59	4195	200	477.93	Electricity-Chapels
04/05/2018	Discounted Cleaning Supplies	AMAZON	5.98		1.00	4210	110	4.98	Cleaning cloths
08/05/2018	Besure Security System	711611	102.00		17.00	4220	110	85.00	Maintenance intruder alarm
08/05/2018	Cipher Solutions Limited	711612	140.00			4180	110	75.00	Sponsors sign - Haine & Son
						4205	210	65.00	Castle sign
08/05/2018	Compio IT Services	711613	56.48		9.41	4060	100	47.07	Email hosting/domain
08/05/2018	H M Revenue & Customs	711614	1,366.71			4005	100	1,366.71	Tax & NI 04/18
08/05/2018	East Sussex Pension Fund	711615	2,505.91			4005	100	2,505.91	Pension 04/18
08/05/2018	J M Skip Hire	711616	684.00		114.00	4205	220	570.00	6yd Skip x3
08/05/2018	Kent County Supplies	711617	23.76		3.96	4315	240	12.55	Litter picker
						4210	110	24.75	Toilet rolls, hand towels
						4055	100	27.65	files x5, paper, dividers, not
						4365	240	54.95	Refuse sacks: heavy, lgex2
						4055	100	-100.10	Credit for overpayment
08/05/2018	Littlewood Fencing Limited	711618	221.59		36.93	4205	220	34.85	handrail
						4205	110	11.61	Sand, cement
						4205	210	10.92	Poles - signs
						4400	240	114.08	Adventure area
						4450	300	13.20	Parish sign poles
08/05/2018	Robins of Herstmonceux	711619	30.00		5.00	4205	200	25.00	Top soil
08/05/2018	Step up Sports Consultancy Ltd	711620	22.50			4800	210	22.50	Rec Ground project meeting
						375	0	-22.50	Rec Ground project meeting
						6000	210	22.50	Rec Ground project meeting
08/05/2018	Stiles Garage	711621	192.13		32.02	4370	240	160.11	Fuel 6-27/4
08/05/2018	Streetlights	711622	10,148.68		1,691.45	4205	230	2,419.48	Contract 1/4
						4205	230	5,940.00	Supply/inst 6 x worcester LED
						4205	230	97.75	Rep: DD, Coronation Gdns
08/05/2018	Top Lawn Limited	711623	74.30		12.39	4205	240	25.08	Lawn treatment 1-Oak tree bed
						4215	110	36.83	Lawn treatment 1
08/05/2018	Trade Paints Limited	711624	15.17		2.53	4205	210	12.64	Paint-rec barrier
08/05/2018	Watley - 13a Watch Oak	711625	12.50			1260	220	12.50	Refund of rent-incorrect
08/05/2018	Rother District Council	RDC	585.00			4310	200	585.00	Rates 04/18
08/05/2018	Scottish Power	SCOTPOWER	133.00		6.33	4195	210	126.67	Electricity - rec
08/05/2018	Scottish Power	SCOTPOWER	10.00		0.48	4195	210	9.52	Electricity - Pavilion
08/05/2018	Scottish Power	SCOTPOWER	258.00		43.00	4195	110	215.00	Electricity - Almonry
08/05/2018	Rother District Council	RDC	804.00			4505	400	804.00	Rates - car park 05/18
08/05/2018	Rother District Council	RDC	154.00			4185	110	154.00	Rates - Suite 1 05/18
08/05/2018	Rother District Council	RDC	220.00			4185	110	220.00	Rates - Suite 3 05/18
08/05/2018	Rother District Council	RDC	94.00			4185	110	94.00	Rates - Suite 8 05/18
08/05/2018	Electro World	AMAZON	9.99		1.66	4315	240	8.33	Tyre foot pump
08/05/2018	Barclays Bank	BARLCAYS	32.68			4040	100	40.85	Charges
						4040	100	-8.17	Loyalty reward

## Payments for Month 2

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
11/05/2018	Packaging Products Online	PPO	4.06		0.68	4055	100	3.38	Parking infringement envelopes
14/05/2018	Amazon	AMAZON	6.18		1.03	4055	100	5.15	Laminating pouches
14/05/2018	Imprest Account	100718	100.00			205		100.00	Petty cash
15/05/2018	DVLA	DVLA	250.00			4900	100	250.00	Vehicle tax-YB04 WJM
16/05/2018	Sage Software Ltd	SAGE	12.00		2.00	4060	100	10.00	Payroll 05/18
21/05/2018	Lyc0 Direct	LYCO	88.51		14.75	4205	110	73.76	Twin wall light
22/05/2018	Battle Carpets & Floors	711626	156.00		26.00	4205	110	130.00	Supply of vinyl - cloakroom
22/05/2018	Karl Kobylka	711627	50.00			4205	110	50.00	Fitting of vinyl flooring
22/05/2018	Battle Electrical Store	711628	24.00		4.00	4205	110	20.00	Candles x4
22/05/2018	P Broom Property Services	711629	1,398.00			4600	200	1,398.00	Refurb and fitting of locks
						345	0	-1,398.00	Refurb and fitting of locks
						6000	200	1,398.00	Refurb and fitting of locks
22/05/2018	Cipher Solutions Limited	711630	41.00			4360	240	41.00	Sponsor sign-Rotary
22/05/2018	Compio IT Services	711631	49.31		8.22	4060	100	41.09	Email/Domain hosting
22/05/2018	Eibe Play Ltd	711632	1,763.67		293.94	4385	210	1,469.73	Supply/instal rowing boat
						380	0	-1,469.73	Supply/instal rowing boat
						6000	210	1,469.73	Supply/instal rowing boat
22/05/2018	Littlewood Fencing Limited	711633	8.51		1.42	4400	240	7.09	Gravel board-Mansers Shaw
22/05/2018	Millbrook Design & Print	711634	97.20		16.20	4070	300	81.00	BinB banners x2
22/05/2018	Mulberry & Co	711635	234.54		39.09	4085	100	195.45	Internal audit
22/05/2018	P&S Electrical (South East) Lt	711636	185.64		30.94	4205	110	154.70	PAT testing
22/05/2018	Thompson Advertising & Signs	711637	84.00		14.00	4490	300	70.00	Community Award names
22/05/2018	Amazon	AMAZON	23.98		4.00	4205	110	19.98	LED lights - fireplace
23/05/2018	E.on Energy Limited	EON	1,109.36		184.89	4195	230	924.47	Street light energy 05/18
29/05/2018	Greencore Recycling Limited	JMWASTE	189.08		31.51	4365	240	157.57	Service charge plus extra coll
29/05/2018	Talk Talk Business	TALKTALK	58.76		9.79	4045	100	48.97	Telephone/Broadband
29/05/2018	Extra Energy	EXTRAENERG	193.00		32.17	4195	110	160.83	Electricity debt
						395	0	-160.83	Electricity debt
						6000	110	160.83	Electricity debt
30/05/2018	Staff	SALARIES	7,452.63			4000	100	7,452.63	Salaries 05/18
30/05/2018	Councillors	PBA	56.00			4265	120	56.00	Parish Basic Allowance
31/05/2018	Active Saver	Trans05/16	9,971.13			210		9,971.13	Transfers to Active Saver
<b>Total Payments for Month</b>			<b>42,143.31</b>	<b>0.00</b>	<b>2,787.86</b>			<b>39,355.45</b>	
<b>Balance Carried Fwd</b>			<b>7,205.07</b>						
<b>Cashbook Totals</b>			<b>49,348.38</b>	<b>0.00</b>	<b>2,787.86</b>			<b>46,560.52</b>	