

## Receipts for Month 5

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		499.20					499.20	
200962	Banked: 01/08/2018	1,028.00						
200962	AA	18.00			1110	110	18.00	Room hire
200962	Mrs Gilbert	1,010.00			1200	200	880.00	Purchase EB79
					1205	200	130.00	Admin for Purchase EB79
200963	Banked: 01/08/2018	315.00						
200963	Mr Kiley	315.00			1204	200	185.00	Interment NGR52-Kiley
					1205	200	130.00	Admin-Interment NGR52-Kiley
Bullin	Banked: 01/08/2018	375.00						
Bullin	Joy Bullin	375.00			1100	110	375.00	Office rent 08/18
PCC	Banked: 02/08/2018	500.00						
PCC	Police Property Fund	500.00			1800	210	500.00	Grant - Community shelter
Towners	Banked: 02/08/2018	87.00						
Towners	E Towners	87.00			1205	200	87.00	Memorial: Quick EB58
HMRC	Banked: 08/08/2018	2,599.35						
HMRC	HMRC	2,599.35			105		2,599.35	VAT rebate 06/18
Furness	Banked: 15/08/2018	300.00						
Furness	Mr & Mrs Furness	300.00			1125	110	300.00	Wedding
Abbey Pet	Banked: 15/08/2018	100.00						
Abbey Pet	Abbey Pet Foods	100.00			1300	300	100.00	Ad for Newsletter x4
200965	Banked: 15/08/2018	90.00						
200965	AA	72.00			1110	110	72.00	Room hire x4
200965	Stonewater	18.00			1110	110	18.00	Room hire
200964	Banked: 28/08/2018	1,495.00						
200964	E Towner	1,140.00			1200	200	880.00	Gravespace purchase NRC42
					1205	200	130.00	Admin Nevin NRC42
					1205	200	130.00	Burial Nevin NRC42
200964	Haines	315.00			1205	200	130.00	Admin - Haines EA65
					1204	200	185.00	Interment Haines EA65
200964	Ticehurst PC	40.00			4250	120	40.00	Councillor training
	Banked: 31/08/2018	26,391.49						
Trans	Active Saver	26,391.49			210		26,391.49	Trans to Current account
<b>Total Receipts for Month</b>		<b>33,280.84</b>	<b>0.00</b>	<b>0.00</b>			<b>33,280.84</b>	
<b>Cashbook Totals</b>		<b>33,780.04</b>	<b>0.00</b>	<b>0.00</b>			<b>33,780.04</b>	

## Payments for Month 5

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/08/2018	Tesco	TESCO	10.17			4090	100	10.17	Refreshments
03/08/2018	British Gas	BRITGAS	63.67		3.03	4195	200	60.64	Electricity-Cemetery Chapel
06/08/2018	Johnston Publishing	OBSERVER	43.68			4060	100	43.68	Observer subscription
06/08/2018	Scottish Power	SCOTPOWER	133.00		6.33	4195	210	126.67	Electricity - rec ground
06/08/2018	Scottish Power	SCOTPOWER	10.00		0.48	4195	210	9.52	Electricity - Pavilion
06/08/2018	Scottish Power	SCOTPOWER	258.00		43.00	4195	110	215.00	Electricity - Almonry
06/08/2018	Barclays	BARCLAYS	38.15			4040	100	47.69	Charges
						4040	100	-9.54	loyalty reward
07/08/2018	Agrifactors	711705	588.00		98.00	4205	200	490.00	Drainage at children's area
						345	0	-490.00	Drainage at children's area
						6000	200	490.00	Drainage at children's area
07/08/2018	Bourne Amenity	711706	42.54		7.09	4205	200	35.45	Woodland amenity mulch 2.5m
07/08/2018	Compio IT Services	711707	63.66		10.61	4060	100	53.05	Email and Domain hosting
07/08/2018	H M Revenue & Customs	711708	1,519.25			4005	100	1,519.25	Tax & NI 07/18
07/08/2018	East Sussex Pension Fund	711709	2,147.68			4005	100	2,147.68	Pension 07/18
07/08/2018	Fargro Ltd	711710	264.30		44.05	4180	110	220.25	Tomato feed 10l x5
07/08/2018	J S Fire Protection Ltd	711711	79.20		13.20	4205	110	66.00	Rep emergency light
07/08/2018	Kent County Supplies	711712	145.86		24.31	4055	100	13.50	White paper
						4210	110	31.65	Hand towels, toilet paper
						4365	240	76.40	Black sacks: HD; Lge
07/08/2018	Littlewood Fencing Limited	711713	29.75		4.96	4205	240	24.79	Feather edge-Guild Shaw
07/08/2018	Mary Midgley	711714	1,250.00			4080	110	1,250.00	Professional fees - AHCEC
07/08/2018	Lesley Samms	711715	1,250.00			4080	110	1,250.00	Professional fees - AHCEC
07/08/2018	Step Up Sports Consultancy	711716	97.50			4080	210	97.50	Professional fees-Rec project
07/08/2018	Stiles Garage	711717	158.30		26.38	4370	240	131.92	Fuel etc 2-17/7
07/08/2018	Wicksteed Leisure Ltd	711719	163.80		27.30	4335	210	136.50	Cradle seat
07/08/2018	WPS Insurance Brokers	711720	12.24			4065	100	12.24	Ins: Defibrillators
07/08/2018	1066 Marketing	711721	500.00			4280	130	500.00	Grant-1066 Marketing
07/08/2018	Streetlights	711718	67.50		11.25	4205	230	56.25	Rep 216 Park Lane
07/08/2018	1066 Marketing	711721	-500.00			4280	130	-500.00	Incorrect payee
07/08/2018	Hastings Borough Council	711722	500.00			4280	130	500.00	Grant-1066 Marketing HBC
08/08/2018	Rother District Council	RDC	804.00			4505	400	804.00	Rates - Car park
08/08/2018	Rother District Council	RDC	154.00			4185	110	154.00	Rates - Suite 1
08/08/2018	Rother District Council	RDC	220.00			4185	110	220.00	Rates - suite 3
08/08/2018	Rother District Council	RDC	94.00			4185	110	94.00	Rates - suite 8
08/08/2018	Rother District Council	RDC	289.00			4310	200	289.00	Rates - Cemetery
10/08/2018	Dibor Sales	DIBOR	12.00			4205	110	12.00	Toilet roll holder
13/08/2018	Post Office	POSTOFFICE	58.00			4050	100	58.00	Stamps 100x58
14/08/2018	Transit Parts UK	TRANSITPAR	11.95		1.99	4375	240	9.96	Tail light cluster
14/08/2018	Argos	ARGOS	12.00		2.00	4205	110	10.00	Towel rail
16/08/2018	Sage Software	SAGE	13.20		2.20	4060	100	11.00	Payroll 08/18
17/08/2018	PC World	PCWORLD	89.99		15.00	4075	100	74.99	Music system - weddings
20/08/2018	Amazon	AMAZON	4.62		0.78	4055	100	3.84	Stationery
21/08/2018	Battle Electrical Store	711723	38.00		6.33	4205	110	31.67	Light bulbs x16
21/08/2018	Cipher Solutions Limited	711724	65.00			4396	240	65.00	Sign - Wheatland/Mansers Shaw

## Payments for Month 5

## 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>
21/08/2018	GP Promowear	711725	111.18		18.53	4020	100	92.65	Polo shirt x7
21/08/2018	JenCo Electrical Ltd	711726	180.00		30.00	4205	110	150.00	Fitting of light fixings
21/08/2018	Rother Association of Local Co	711727	45.00			4060	100	45.00	Subscription RALC
21/08/2018	SCH (Supplies) Ltd	711728	151.73		25.29	4315	240	126.44	Watering lance
21/08/2018	Top Lawn Limited	711729	74.30		12.39	4215	110	36.83	Lawn treatment 3
						4205	240	25.08	Lawn treatment 3
21/08/2018	Webb's Ironmongery Store	711730	9.95		1.66	4205	210	8.29	Privacy latch-rec toilet
21/08/2018	R Winchester & Son	711731	80.81		14.17	4070	220	70.83	Allot comp winners £20x2,£15x3
						4205	200	-4.19	Discount applied
21/08/2018	J B Mower Services	711732	74.24			4375	240	74.24	Strimmer head2, grease2, bulb
22/08/2018	E.on Energy Limited	EON	1,146.35		191.06	4195	230	955.29	Energy supply-street lighting
22/08/2018	Amazon	AMAZON	27.90		4.65	4020	100	23.25	Work trousers x2
22/08/2018	Screwfix	SCREWFIX	141.98		19.16	4315	240	95.83	Henry hoover
						4020	100	26.99	boots 10
28/08/2018	J M Waste Management	JMWASTE	208.64		34.77	4365	240	173.87	Service charge/2 extra collect
28/08/2018	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
29/08/2018	Talk Talk Business	TALKTALK	59.41		9.90	4045	100	49.51	Telephone/broadband
29/08/2018	Staff	SALARIES	7,889.62			4000	100	7,889.62	Salaries 08/18
29/08/2018	Councillors	PBA	52.00			4265	120	52.00	Parish Basic Allowance 08/18
31/08/2018	Active Saver	Trans	1,938.75				210	1,938.75	Trans to Active saver
31/08/2018	Screwfix	SCREWFIX	11.99		1.99	4020	100	10.00	Trousers
<b>Total Payments for Month</b>			<b>23,198.86</b>	<b>0.00</b>	<b>744.03</b>			<b>22,454.83</b>	
<b>Balance Carried Fwd</b>			<b>10,581.18</b>						
<b>Cashbook Totals</b>			<b>33,780.04</b>	<b>0.00</b>	<b>744.03</b>			<b>33,036.01</b>	