

Receipts for Month 10

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		4,229.16					4,229.16	
201026	Banked: 09/01/2019	180.00						
201026	Battle Lace Group	180.00			1110	110	180.00	Room hire x10
Suite 2	Banked: 02/01/2020	375.00						
Suite 2	Joy Bullin	375.00			1100	110	375.00	Suite 2 rent
BAG's	Banked: 06/01/2020	36.00						
BAG's	BAG's Knitting Group	36.00			1110	110	36.00	Room hire x2
Suite 6	Banked: 06/01/2020	750.00						
Suite 6	Hazaar of London	750.00			1100	110	750.00	Suite 6 rent 01-03/20
Suite 5	Banked: 06/01/2020	1,250.00						
Suite 5	Keith Winton Design Ltd	1,250.00			1100	110	1,250.00	Suite 5 rent 01-03/20
Suite 7	Banked: 06/01/2020	425.00						
Suite 7	Michael Taylor	425.00			1100	110	425.00	Suite 7 rent 01-03/20
201025	Banked: 08/01/2020	371.75						
201025	Memorials of Distinction	89.00			1205	200	89.00	Memorial Grain EB77
201025	AA	54.00			1110	110	54.00	Room hire x3
201025	Lister 39CG	48.75			1260	220	48.75	Rent 39 Cherry Gdns
201025	Wates Development	180.00		30.00	1900	100	150.00	Contribution Market Rd hedge c
Lomax	Banked: 20/01/2020	54.00						
Lomax	Lomax	54.00			1202	200	27.00	Ashes scattering-Martin
					1205	200	27.00	Ashes scattering-Martin-Admin
Suite 4	Banked: 20/01/2020	312.50						
Suite 4	Nicol Design	312.50			1100	110	312.50	Suite 4 rent
Towner	Banked: 22/01/2020	89.00						
Towner	AC Towner	89.00			1205	200	89.00	Memorial Hayler NGR59
OMPENSATI	Banked: 23/01/2020	300.00						
OMPENSATI	Barclays Bank	300.00			1900	100	300.00	Compensation -Mandate error
201027	Banked: 28/01/2020	126.00						
201027	AA	54.00			1110	110	54.00	Room hire x3
201027	U3A Chess Club	18.00			1110	110	18.00	Room hire
201027	Stonewater Homes	18.00			1110	110	18.00	Room hire
201027	Battle Axe Guild	36.00			1110	110	36.00	Room hire x2
VAT 12/19	Banked: 28/01/2020	2,030.09						
VAT 12/19	HMRC	2,030.09			105		2,030.09	VAT refund 12/19
	Banked: 31/01/2020	23,113.58						
Trans01/20	Active Saver	23,113.58			210		23,113.58	Transfer to Current acc

Total Receipts for Month	29,412.92	0.00	30.00	29,382.92
Cashbook Totals	<u>33,642.08</u>	<u>0.00</u>	<u>30.00</u>	<u>33,612.08</u>

Payments for Month 10

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
06/01/2020	Scottish Power	SCOTPOW01	45.00		2.14	4195	210	42.86	Electricity - rec
06/01/2020	Scottish Power	SCOTPOW01	30.48		1.45	4195	210	29.03	Electricity - Rec
06/01/2020	Scottish Power	SCOTPOW01	123.00		5.86	4195	110	117.14	Electricity - Almonry
07/01/2020	Capital Cleaning (Kent) Ltd	712220	8.99		1.50	4210	110	7.49	Toilet rolls x36
07/01/2020	Compio Ltd	712221	60.07		10.01	4045	100	50.06	Email hosting/doman name
07/01/2020	East Sussex Pension Fund	712222	2,784.00			4005	100	2,784.00	Pension 12/19
07/01/2020	H M Revenue & Customs	712223	2,498.04			4005	100	2,498.04	Tax & NI 12/19
07/01/2020	Footprint Printers	712224	351.00		6.00	4515	100	345.00	Neighbourhood PI leaflets x6k
07/01/2020	JS Fire Protection	712225	115.68		19.28	4220	110	96.40	Fire extinguisher service
07/01/2020	K McKay Tree Surgery	712226	450.00			4390	240	450.00	Cherry Gdns treework
07/01/2020	Stiles Garage	712227	123.24		20.54	4370	240	102.70	Fuel 11-19/12
07/01/2020	Blade Consulting	712228	900.00		150.00	4080	110	750.00	Almonry - QS fees
07/01/2020	Pump House Designs	712229	420.00		70.00	4800	210	350.00	Pavilion revision
07/01/2020	Timpson	712230	63.50		10.58	4205	110	52.92	Keys
07/01/2020	Amazon	AMAZON01	17.95		2.99	4020	100	14.96	Work trousers 32/36
08/01/2020	Rother District Council	RDC 01 CP	883.00			4505	400	883.00	Rates - car park
08/01/2020	Rother District Council	RDC 01 1	157.00			4185	110	157.00	Rates - suite 1
08/01/2020	Rother District Council	RDC 01 3	225.00			4185	110	225.00	Rates Suite 3
08/01/2020	Rother District Council	RDC 01 8	96.00			4185	110	96.00	Rates Suite 8
08/01/2020	Rother District Council	RDC 01 CEM	319.00			4310	200	319.00	Rates - Cemetery
08/01/2020	British Gas	BRITGAS01	12.44		0.59	4195	200	11.85	Electricity - Cemetery
09/01/2020	Barclays Bank	BARC01	55.04			4040	100	67.31	Charges
						4040	100	-12.27	Loyalty reward
14/01/2020	Traidcraft	TRAIDCRAFT	17.15		0.42	4090	100	16.73	Fairtrade coffee, tea
14/01/2020	Elixir Garden Supplies	ELIXIR	22.99		3.83	4205	200	19.16	Grave markers
14/01/2020	Post Office	POSTOFF01	77.60			4515	100	77.60	Stamps BCPNPSG
14/01/2020	Post Office	POSTOFF01	122.00			4515	100	105.40	Stamps BCPNPSG
						4050	100	16.60	Stamps BCPNPSG
16/01/2020	Sage UK	SAGE 01	31.20		5.20	4045	100	26.00	Payroll 01/20
16/01/2020	ID Mobile	ID 01	16.99		2.83	4045	100	14.16	Mobile 12/19
16/01/2020	Southeastern Trains	SETRAIN	14.80			4015	100	14.80	Brighton - Training
17/01/2020	Petty Cash	Petty cash	100.00			215		100.00	Petty cash-ATM
18/01/2020	E.on Energy Limited	EON 01	1,298.59		216.43	4195	230	1,082.16	Street light energy
20/01/2020	Post Office	POSTOFF01	61.00			4050	100	61.00	Stamps
21/01/2020	Blackbrooks Garden Centre	712231	14.98		2.50	4205	110	12.48	Christmas decs
21/01/2020	Broxbourne Plant Ltd	712232	13.90		2.32	4205	240	11.58	Barrier tape
21/01/2020	N Crossinggum	712233	85.00			4205	110	85.00	S&F Lever taps
21/01/2020	Gala Lights	712234	258.00		43.00	4470	300	215.00	Repair to Icicle lights
21/01/2020	Hastings Borough Council	712235	175.50		29.25	4460	300	146.25	Battle Guide Advertisemen
21/01/2020	J B Mower Services	712236	383.82			4375	240	383.82	Strimmer; hedge trimmer; blowe
21/01/2020	JS Fire Protection	712237	69.60		11.60	4220	110	58.00	S&F fire extinguisher
21/01/2020	Kent County Supplies	712238	68.04		11.34	4365	240	56.70	Refuse sacks: HDx2; XL
21/01/2020	Rother District Council	712239	94.80		15.80	4515	100	79.00	Neighbourhood PI maps
21/01/2020	Streetlights	712241	3,030.88		505.15	4205	230	106.25	Rep 247 Claverham Close
						4205	230	2,419.48	Maint contract 4/4
21/01/2020	British Gas	BRITGAS 01	356.76		59.46	4200	110	297.30	Gas
27/01/2020	Everflow Water	EVERFLOW1	124.28			4190	220	34.02	Water supply-Cherry Gdns

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						4190	250	6.71	Water supply-Abbey Green
						4190	220	4.94	Water supply-Virgins Croft
						4190	210	13.18	Water supply-Recreation ground
						4190	110	39.31	Water supply-Almonry
						4190	220	26.12	Water supply-Watch Oak
27/01/2020	Ald Automotive	ALD01	280.48		46.75	4025	100	233.73	Ford Van Lease
27/01/2020	Screfix	SCREWFIX01	50.47		8.40	4315	240	42.07	Hozelock hose, batteries
28/01/2020	J M Waste Management	JM WASTE01	171.20		28.53	4365	240	142.67	Service charge pl extra weight
28/01/2020	Talk Talk Business	TALKTALK01	37.45		6.24	4045	100	31.21	Telephone/broadband
29/01/2020	Staff	SALARIES01	9,374.48			4000	100	9,374.48	Salaries 01/2020
29/01/2020	Councillors	PBA01	139.60			4265	120	139.60	Parish Basic Allowance 01/2020
29/01/2020	Post Office	POSTOFF01	26.56			4050	100	26.56	Stamps
30/01/2020	Etsy	ETSY	30.95			4900	120	30.95	Floral wreath
31/01/2020	Active Saver	Trans01/20	4,592.28			210		4,592.28	Trans to Active Saver acc
Total Payments for Month			30,879.78	0.00	1,299.99			29,579.79	
Balance Carried Fwd			2,762.30						
Cashbook Totals			33,642.08	0.00	1,299.99			32,342.09	