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 :		**8,732.00**					**8,732.00**	
Bullin	Banked: **04/01/2021**	**375.00**							
Bullin	Joy Bullin		375.00			1100	110	375.00	Suite 2 rent
Hazaar	Banked: **04/01/2021**	**250.00**							
Hazaar	Hazaar of London		250.00			1100	110	250.00	Suite 6 - rent
1a Cherry	Banked: **06/01/2021**	**50.00**							
1a Cherry	Watson - 1a Cherry Gdns		50.00			530		50.00	Deposit 1a Cherry Gdns -Watson
201047	Banked: **08/01/2021**	**52.00**							
201047	Lawson-6/7 Cherry Gdns		52.00			1260	220	52.00	Rent 6/7 Cherry Gdns
39 Cherry	Banked: **14/01/2021**	**25.50**							
39 Cherry	Van Herpen -39 CG		25.50			1260	220	25.50	Rent 39 Cherry Gdns
8a Watch O	Banked: **15/01/2021**	**89.00**							
8a Watch O	Garner - 8a Watch Oak		89.00			1260	220	39.00	Rent 8a Watch O-Garner
						530		50.00	Dep 8a Watch O-Garner
Towner	Banked: **21/01/2021**	**273.00**							
Towner	AC Towner		273.00			1205	200	91.00	Memorial consent - Drummond NG
						1205	200	91.00	Memorial consent Elmer CD16
						1205	200	91.00	Memorial consent Horton CD01
Towner	Banked: **25/01/2021**	**14.04**							
1a Cherry	Watson - 1a Cherry		14.04			1260	220	14.04	Rent - 1a Cherry Gdns
201048	Banked: **25/01/2021**	**9,780.14**							
201048	Battle Local Action Plan		1,597.21			1900	210	1,597.21	Contribution B Health Pathway
201048	Battle Schools Greenway		8,182.93			1900	210	8,182.93	Contribution B Health pathway
HMRC 12	Banked: **28/01/2021**	**10,986.86**							
HMRC 12	HMRC		10,986.86			105		10,986.86	VAT rebate 12/20
11a Watch	Banked: **29/01/2021**	**87.44**							
11a Watch	Scott - 11a Watch Oak		87.44			1260	220	37.44	Rent 11a Watch Oak
						530		50.00	Rent/Dep 11a Watch Oak - Scott
	Banked: **31/01/2021**	**20,687.38**							
Trans 1/21	Active Saver		20,687.38			210		20,687.38	Transfers to current acct 1/21
	Total Receipts for Month	42,670.36		0.00	0.00			42,670.36	
	Cashbook Totals	51,402.36		0.00	0.00			51,402.36	

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Payments for Month 10 — **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
05/01/2021	Adobe	ADOBE 1	21.07			4045	100	21.07	Adobe IT programme
06/01/2021	Scottish Power	SCOTPOW 1	18.00		0.86	4195	210	17.14	Electricity Workshop
06/01/2021	Scottish Power	SCOTPOW 1	17.00		0.81	4195	210	16.19	Scottish Power
06/01/2021	Scottish Power	SCOTPOW 1	275.00		13.10	4195	110	261.90	Electricity - Almonry
06/01/2021	Jempsons Supermarket	JEMPS1	2.07			4090	100	2.07	Refreshments
07/01/2021	Barclays Bank	BARCLAYS 1	36.00			4040	100	36.00	Charges less loyalty reward
08/01/2021	Rother District Council	RDC 1	898.00			4505	400	898.00	Rates - overflow car park
08/01/2021	Rother District Council	RDC 1	160.00			4185	110	160.00	Rates - suite 1
08/01/2021	Rother District Council	RDC 1	229.00			4185	110	229.00	Rates - suite 3
08/01/2021	Rother District Council	RDC 1	98.00			4185	110	98.00	Rates - suite 8
08/01/2021	Rother District Council	RDC 1	364.00			4310	200	364.00	Rates - Cemetery
11/01/2021	British Gas	BRITGAS 1	39.50		1.88	4195	200	37.62	Electricity Cemetery
18/01/2021	Bowcom	BOWCOM	720.00		120.00	4325	210	600.00	White line - pitch 20x10l
18/01/2021	Capital online	CAPITAL	17.99		3.00	4210	110	14.99	Hand towels
18/01/2021	K Davies	DAVIES-DEP	30.00			530		30.00	Allotment Dep return
18/01/2021	Battle Foodbank	FOODBANK	100.00			4275	130	100.00	Contribution Foodbank
18/01/2021	Eibe	EIBE	418.20		69.70	4335	210	348.50	Springer pony replacement
18/01/2021	East Sussex Pension Fund	ESPF 01	2,556.09			4005	100	2,556.09	Pension cont 12/20
18/01/2021	H M Revenue & Customs	HMRC 01	2,325.97			4005	100	2,325.97	Tax & NI 12/20
18/01/2021	Hugh Pge (Sussex) Ltd	HUGHPAGE	321.40		53.57	4375	240	267.83	Rep/Service Kubota
18/01/2021	J S Fire Protection Ltd	JS FIRE PR	133.68		22.28	4220	110	111.40	Service - Fire Extenguishers
18/01/2021	Littlewood Fencing Limited	LITTLEWOOD	95.33		15.89	4510	400	19.57	Timber post-Mount st car park
						4396	240	59.87	Timber decking-Mansers Shaw
18/01/2021	Peter Mannington	MANNINGTON	660.00		110.00	4325	210	550.00	Verti-drain pitch x2
18/01/2021	Robins of Herstmonceux	ROBINS	19.80		3.30	4510	400	16.50	MOT .5 Mount St car park
18/01/2021	Wealden Group	WEALDEN	155.00			4275	130	155.00	Covid-19 Grant-Xmas leaflet
18/01/2021	Sage UK	SAGE 1	32.40		5.40	4045	100	27.00	Payroll 1
18/01/2021	E.on Energy Limited	EON 1	1,143.91		190.65	4195	230	953.26	Energy - street lighting
18/01/2021	ID Mobile	ID MOBILE	17.99		3.00	4045	100	14.99	Mobile
18/01/2021	British Gas	BRITGAS 1	368.47		61.41	4200	110	307.06	Gas
20/01/2021	Zoom	ZOOM	14.39		2.40	4045	100	11.99	Zoom - virtual
26/01/2021	Everflow Ltd	EVERFLOW 1	14.26			4190	220	-6.91	Water supply - Watch Oak
						4190	210	-17.98	Water supply - Rec
						4190	220	35.09	Water supply - Cherry Gdns
						4190	110	42.31	Water supply - Almonry
						4190	220	-24.68	Water supply - Virgins Croft
						4190	240	-13.57	Water supply - Abbey Green
26/01/2021	Talk Talk Business	TALKTALK1	38.48		6.41	4045	100	32.07	Telephone & Broadband
26/01/2021	Ald Automotive	VAN LEASE	280.48		46.75	4025	100	233.73	Ford Connect lease
29/01/2021	Staff	SALARIES	8,632.76			4000	100	8,632.76	Salaries 01/21
29/01/2021	Councillors	PBA	140.00			4265	120	140.00	Parish Basic Allowance 01/21
29/01/2021	Stiles Garage	STILES 12	146.42		24.40	4370	240	101.19	Fuel 14-30/12
						4375	240	20.83	Mower repair

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Payments for Month 10 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
29/01/2021	Specialist Hygiene Services Lt	SHS 01	904.98		150.83	4205	210	754.15	Accessible toilet cleaning x3
29/01/2021	Streetlights	STREETLIGH	173.10		28.85	4205	230	144.25	Rep: Knights M; St Marys Terr
29/01/2021	A C Towner	TOWNER	110.00			1205	200	110.00	Overpayment of fees
29/01/2021	Compio Ltd	COMPIO	24.00		4.00	4045	100	20.00	Email support
29/01/2021	Millbrook Design & Print Ltd	MILLBROOK	78.00		13.00	4260	120	65.00	Canvas - BHP
29/01/2021	Specialist Hygiene Services	SHS 01	0.60		0.10	4205	210	0.50	Accessible toilet cleaning x3
29/01/2021	J M Waste Management	JMWASTE 1	169.52		28.25	4365	240	141.27	Waste service charge
31/01/2021	Active Saver	Trans01/21	21,831.50			210		21,831.50	Transfers to Active Saver 1/21
	Total Payments for Month		43,832.36	0.00	979.84			42,852.52	
	Balance Carried Fwd		7,570.00						
	Cashbook Totals		51,402.36	0.00	979.84			50,422.52	