Receipts for Month 1 **Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: **01/04/2021**	**182.00**						
Towners	A C Towner Ltd	182.00			1205	200	182.00	Memorial: Rummery/McNamara
	Banked: **06/04/2021**	**461.95**						
Usher	Usher	461.95			1295	240	461.95	Memorial bench Usher-Mountjoy
	Banked: **09/04/2021**	**67.06**						
Rose-NH3	Rose - NH3	67.06			530		50.00	Dep N'field Hill 3-Rose
					1260	220	17.06	Rent N'field Hill 3-Rose
	Banked: **09/04/2021**	**93.00**						
Stoneworks	Stoneworks	93.00			1205	200	93.00	Memorial McNeill M1 A3
	Banked: **13/04/2021**	**5.00**						
201053	Customer	5.00			1305	300	5.00	Activity Book
	Banked: **14/04/2021**	**609.00**						
201050	Rummery	609.00			1201	200	280.00	Ashes plot M1 A4 Rummery
					1204	200	193.00	Interment Rummery
					1205	200	136.00	Admin Rummery
	Banked: **14/04/2021**	**1,163.00**						
201052	Burslem	91.00			1205	200	91.00	Memorial Mahoney NRC23
201052	Saunders	1,072.00			1205	200	138.00	Purchase gravespace EB70-Admin
					1200	200	934.00	Purchase gravespace EB70
	Banked: **14/04/2021**	**3,507.66**						
201051	Battle for Tennis	3,507.66			4800	210	3,507.66	Tennis fence contribution
	Banked: **15/04/2021**	**1,072.00**						
Iredale	Iredale	1,072.00			1200	200	934.00	Gravespace NB 3A
					1205	200	138.00	Gravespace NB 3A-Admin
	Banked: **15/04/2021**	**2,098.77**						
HMRC 2/21	HMRC	2,098.77			105		2,098.77	Tax rebate 02/21
	Banked: **21/04/2021**	**3,433.00**						
Towners	A C Towner Ltd	3,433.00			1200	200	916.00	Purchase EB71 West-Watson
					1205	200	136.00	Admin EB71 West-Watson
					1210	200	141.00	Chapel hire West-Watson
					1200	200	916.00	Purchase M1B3 Holmes
					1205	200	272.00	Admin M1B3 Holmes
					1200	200	916.00	Purchase EB56 - Fawcett
					1205	200	136.00	Admin Fawcett EB56
	Banked: **23/04/2021**	**111.78**						
BMoLH	Battle Museum of Local History	111.78			4065	100	111.78	Insurance contribution 2020-21
	Banked: **27/04/2021**	**7,055.01**						
HMRC 3/21	HMRC	7,055.01			105		7,055.01	VAT rebate 3/21
	Banked: **27/04/2021**	**130.00**						

Continued on Page 2

Receipts for Month 1 **Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
201055	Customers	130.00			1900	100	130.00	Sale of misc equipment
	Banked: **28/04/2021**	**375.00**						
201054	Battle Cricket Club	375.00			1280	240	375.00	Pitch rental 2020/21
	Banked: **29/04/2021**	**501.48**						
Clemence	Mr & Mrs Clemence	501.48			1295	240	501.48	Bench - Cycle skills area
	Banked: **30/04/2021**	**335.00**						
ELLIS BROS	Ellis Bros (Funeral Services)	335.00			1205	200	138.00	Admin - Pattison NGR120
					1204	200	197.00	Ashes interment Pattison
	Banked: **30/04/2021**	**59,132.21**						
Trans 4/21	Active Saver	59,132.21			210		59,132.21	Trans to Current Account 4/21
Total Receipts for Month		80,332.92	0.00	0.00			80,332.92	
Cashbook Totals		80,332.92	0.00	0.00			80,332.92	

Continued on Page 3

Payments for Month 1 **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**7,778.65**					**7,778.65**	
06/04/2021	Scottish Power	SCOTPOWER	133.21		6.34	4195	210	126.87	Elecricity - Pavilion
06/04/2021	Scottish Power	SCOTPOWER	104.22		4.96	4195	210	99.26	Electricity Pavilion
06/04/2021	Adobe Systems Software	ADOBE	21.07			4045	100	21.07	Adobe
07/04/2021	British Gas	BRITGAS	56.10		2.67	4195	200	53.43	Electricity - Cemetery
07/04/2021	Barclays Bank	BARCLAYS	23.55			4040	100	29.40	Charges
						4040	100	-5.85	Loyalty reward
08/04/2021	Rother District Council	RDC 4	900.00			4505	400	900.00	Rates - car park
08/04/2021	Rother District Council	RDC 4	161.15			4185	110	161.15	Rates - suite 1
08/04/2021	Rother District Council	RDC 4	225.50			4185	110	225.50	Rates - suite 3
08/04/2021	Rother District Council	RDC 4	94.65			4185	110	94.65	Rates - suite 8
08/04/2021	Rother District Council	RDC 4	404.11			4310	200	404.11	Rates - Cemetery
08/04/2021	Event Bright	EVENTBRIGH	77.86		12.98	4010	100	32.44	Training-Young People in Counc
						4250	120	32.44	Training-Young People in Counc
09/04/2021	Amazon	AMAZON	10.99		1.83	4210	110	9.16	Hand sanitiser
13/04/2021	Compio Ltd	COMPIO	60.07		10.01	4045	100	50.06	Email and domain name hosting
13/04/2021	ESALC Ltd	ESALC	2,138.14			4060	100	2,138.14	ESALC and NALC Subscription
13/04/2021	Kent County Council	KCS	68.64		11.44	4055	100	14.85	Copier paper
						4365	240	42.35	Refuse sacks, ex large/hduty
13/04/2021	New House Farm (Bodiam) Ltd	NEWHSEFAR	100.00			4520	400	100.00	Rent - Mount Street Car Park
13/04/2021	Specialist Hygiene Services Lt	SHS	301.86		50.31	4205	210	251.55	Public WC cleaning etc 04/21
13/04/2021	Event Bright	EVENTBRIGH	38.93		6.49	4010	100	32.44	Training-Power of Council
15/04/2021	Post Office	POSTOFFICE	85.00			4050	100	85.00	Stamps x100
15/04/2021	Jempsons Supermarket	JEMPSONS	7.59			4090	100	7.59	Refreshments
16/04/2021	Sage Software Ltd	SAGE	32.40		5.40	4045	100	27.00	Payroll
16/04/2021	E.on Energy Limited	EON 4	1,143.91		190.65	4195	230	953.26	Street light energy
16/04/2021	ID Mobile	ID MOBILE4	17.99		3.00	4045	100	14.99	Office mobile
19/04/2021	British Gas	BRITGAS 4	61.47		2.93	4195	210	58.54	Electricity - Pavilion
20/04/2021	Zoom	ZOOM 4	14.39		2.40	4045	100	11.99	Zoom
22/04/2021	M & A Brown	BROWN	10,740.00		1,790.00	4380	240	8,950.00	John Deere Rotary Mower
22/04/2021	Castle Water	CASTLEWATE	823.79			4190	200	823.79	Water - Cemetery
22/04/2021	Hastings Hire Centre Ltd	HASTINGS H	57.60		9.60	4800	210	48.00	Turf cutter -BHP soft planting
22/04/2021	Simply Business Moves	SBM	2,608.32		434.72	4100	110	2,173.60	Removals, storage, return-Alm
22/04/2021	Stiles Garage	STILES	133.73		22.29	4370	240	111.44	Fuel etc 8-26/3
22/04/2021	Zurich Municipal	ZURICH	186.94			4065	100	186.94	Ins John Deere Mower
22/04/2021	British Gas	BRITGAS 4	12.03		0.57	4195	210	11.46	Electricity - rec
22/04/2021	British Gas	BRITGAS 4	146.31		6.97	4195	110	139.34	Electricity - Almonry
23/04/2021	British Gas	BRITGAS 4	292.57		48.76	4200	110	243.81	Gas
23/04/2021	Nisbets	NISBETS	39.58		6.59	4365	240	32.99	Litter bags
26/04/2021	Everflow Water	EVERFLOWAP	121.67			4190	210	19.38	Water supply-rec
						4190	220	41.31	Water supply-Cherry Gdns
						4190	210	34.33	Water supply-Almonry

Continued on Page 4

Payments for Month 1

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	Nominal Ledger Analysis A/c	Centre	£ Amount	Transaction Detail
						4190	240	5.26	Water supply-Abbey Green
						4190	220	5.26	Water supply-Virgins Croft
						4190	220	16.13	Water supply-Watch Oak
26/04/2021	Ald Automotive	ALD APRIL	280.48		46.75	4025	100	233.73	Ford Lease
27/04/2021	Talk Talk Business	TALKTALK 4	34.50		5.75	4045	100	28.75	Telephone & Broadband
27/04/2021	Petty Cash	Petty Cash	100.00			215		100.00	Petty cash
29/04/2021	Staff	SALARIES 4	9,225.71			4000	100	9,225.71	Salaries 4/21
29/04/2021	Councillors	PBA 4	136.60			4265	120	136.60	Parish Basic Allowance 4/21
30/04/2021	JM Waste Management Ltd	JMWASTE 4	202.28		33.71	4365	240	168.57	Waste service charge April
30/04/2021	Active Saver	Trans 4/21	32,959.90			210		32,959.90	Trans to Active Saver 4/21
30/04/2021	J M Waste Management	JMWASTE	46.68		7.78	4365	240	38.90	Service charge - recycling
	Total Payments for Month		64,431.49	0.00	2,724.90			61,706.59	
	Balance Carried Fwd		8,122.78						
	Cashbook Totals		80,332.92	0.00	2,724.90			77,608.02	