

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 :		5,854.70					5,854.70	
Safetysh	Banked: 02/01/2019	51.60						
Safetysh	Safety Shack	51.60		8.60	4020	100	43.00	Refund chainsaw trouser XXL
Taylor	Banked: 04/01/2019	425.00						
Taylor	Michael Cresswell Taylor	425.00			1100	110	425.00	Suite 7 rent January 19
Bullin	Banked: 04/01/2019	375.00						
Bullin	Joy Bullin	375.00			1100	110	375.00	Office rent Jan 19
Amazon	Banked: 08/01/2019	55.00						
Amazon	Amazon Yategm	55.00		9.17	4020	100	45.83	Refund chainsaw trouser XXL
Amazon	Banked: 08/01/2019	3.95						
Amazon	Amazon Yategm	3.95			4020	100	3.95	chainsaw tsr delivery refund
HMRC	Banked: 14/01/2019	3,505.55						
HMRC	HMRC	3,505.55			105		3,505.55	VAT reclaim December
Hibbin	Banked: 15/01/2019	35.00						
Hibbin	Karen Hibbin	35.00			1300	300	35.00	Newsletter advert x1 edition
200989	Banked: 18/01/2019	384.00						
200989	AA	72.00			1110	110	72.00	Room hire x4
200989	Lister 39 Cherry Gdns	47.00			1260	220	47.00	Rent 39 Cherry Gdns
200989	Lace Makers	180.00			1110	110	180.00	Room hire x10
200989	Venn	10.00		1.67	1300	300	8.33	Battle Card
200989	Frampton 8b Cherry Gdns	75.00			530		50.00	Deposit 8b Cherry Gdns Frampto
					1260	220	25.00	Rent 8b Cherry Gdns Frampton
200988	Banked: 18/01/2019	330.22						
200988	M Kiloh	125.22			1300	300	125.22	High st tub plants
200988	Jempsons - Corner	130.00			1204	200	130.00	Interment NRC38
200988	Hunting 3 Cherry Gdns	75.00			530		50.00	Deposit 3 Cherry Gdns Hunting
					1260	220	25.00	Rent 3 Cherry Gdns Hunting
Scotpower	Banked: 18/01/2019	1,011.00						
Scotpower	Scottish Power	1,011.00		48.14	4195	110	962.86	Refund of over payment
SCPower	Banked: 18/01/2019	323.00						
SCPower	Scottish Power	323.00		15.38	4195	210	307.62	Refund Pavilion over pymt
SPower	Banked: 18/01/2019	1,168.00						
SPower	Scottish Power	1,168.00		55.62	4195	210	1,112.38	Refund Rec Ground over pymnt
Nicol	Banked: 21/01/2019	312.50						
Nicol	Nicol Design Assoc	312.50			1100	110	312.50	Office rent Jan 19
Tesco	Banked: 25/01/2019	1,000.00						
Tesco	Tesco bags for life	1,000.00			1800	210	1,000.00	Grant table tennis equip
					440		1,000.00	Grant table tennis equip
					6001	210	-1,000.00	Grant table tennis equip

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200990	Banked: 25/01/2019	1,010.00						
200990	J Glover	1,010.00			1200	200	880.00	Pre purchase grave space EB57
					1205	200	130.00	Prepurchase grave EB57 admin
200991	Banked: 25/01/2019	10.00						
200991	Everest	5.00			1280	240	1.00	Pepp rent 164 Hastings Rd 2018
					520		4.00	Pepper rent 164 Hastings Road
200991	Foster	5.00			1280	240	1.00	Peppercorn rent Bowmans 2018
					520		4.00	Peppercorn rent Bowmans
W LHosp	Banked: 28/01/2019	100.00						
W LHosp	White Label Hosp	100.00			1300	300	100.00	Newsletter advert x4 Hog Roast
	Banked: 31/01/2019	34,977.06						
trans01-19	Active Saver	34,977.06			210		34,977.06	Transfers to current acc 01-19
Total Receipts for Month		45,076.88	0.00	138.58			44,938.30	
Cashbook Totals		50,931.58	0.00	138.58			5,854.70	

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/01/2019	Amazon Yategm	AMAZON	55.00		9.17	4020	100	45.83	Chainsaw trousers XXL
07/01/2019	ESCC Highways	ESCC	57.20			4900	300	57.20	Licence - High St planters
07/01/2019	Scottish Power	SCOT POWER	130.00		6.19	4195	110	123.81	Almonry electricity
07/01/2019	Scottish Power	SCOT POWER	10.00		0.48	4195	210	9.52	Electricity - Pavilion
07/01/2019	Scottish Power	SCOT POWER	10.00		0.48	4195	210	9.52	Electricity - Recreation Gnd
07/01/2019	J M Waste Management	JMWASTE	169.52		28.25	4365	240	141.27	waste collection December
08/01/2019	Every Last Friday (ELF)	711857	331.98			4280	130	331.98	Grant - ELF
08/01/2019	East Sussex Pension Fund	711858	2,668.65			4005	100	2,668.65	Pension 12/18
08/01/2019	H M Revenue & Customs	711859	2,415.75			4005	100	2,415.75	Tax & NI 12/18
08/01/2019	Jakk Country Furniture Designs	711860	2,529.00		421.50	4356	240	1,995.00	Oak tree bench-Memorial Jessop
						4356	240	112.50	Fixings for Oak tree bench
08/01/2019	Jewson Limited	711861	5.14		0.86	4205	210	4.28	Broom handle
08/01/2019	Littlewood Fencing Limited	711862	14.89		2.48	4205	300	12.41	Post for defibrillator-Marley
08/01/2019	Robins of Herstmonceux	711863	30.00		5.00	4205	200	25.00	Top soil-cemetery
08/01/2019	Sussex Ornamental Iron Ltd	711864	312.00		52.00	4205	210	260.00	Metal items for security
08/01/2019	WPS Insurance Brokers	711865	13.78			4065	100	13.78	Ins cover Defibrillators
08/01/2019	Compio IT Services	711866	127.32		21.22	4060	100	53.05	Email hosting and domain name
						4060	100	53.05	Replacement cheque 711816
08/01/2019	Compio IT Services	711816	-63.66		-10.61	4060	100	-53.05	Cheque returned by bank
08/01/2019	Culverwells Ltd	711867	256.01		42.67	4375	240	213.34	Tyres x2 - Mule
08/01/2019	Sussex Assoc of Local Councils	711868	96.00		16.00	4010	100	80.00	Clerk's Networking Day 6/11
08/01/2019	Webb's Ironmongery Store	711869	9.90		1.65	4205	110	8.25	Lamp and staples
08/01/2019	Rother District Council	RDC	289.00			4310	200	289.00	Rates - Cemetery
08/01/2019	Rother District Council	RDC	94.00			4185	110	94.00	Rates - Almonry suite 8
08/01/2019	Rother District Council	RDC	220.00			4185	110	220.00	Rates - Almonry suite 3
08/01/2019	Rother District Council	RDC	154.00			4185	110	154.00	Rates - Almonry suite 1
08/01/2019	Rother District Council	RDC	804.00			4505	400	804.00	Rates - Car park
09/01/2019	Barclays Bank	BARCLAYS	45.15			4040	100	56.44	Charges
						4040	100	-11.29	Loyalty bonus
09/01/2019	Imprest Account	Trans01-19	5.52			205		5.52	Transfer to Imprest
15/01/2019	Amazon	AMAZON	9.81		1.64	4210	110	8.17	Henry Hoover bags
15/01/2019	Express Matting	GRASS MATS	800.11		133.35	4335	210	318.10	Grass mats castle
						380	0	-318.10	Grass mats castle
						6000	210	318.10	Grass mats castle
						4335	210	348.66	Grass mats table tennis
						440	0	-348.66	Grass mats table tennis
						6000	210	348.66	Grass mats table tennis
15/01/2019	The Warehouse.com Ltd	WAREHOUSE	354.00		59.00	4075	100	295.00	Paper folding machine
15/01/2019	Shredding machines	SHREDDING	231.60		38.60	4075	100	193.00	Office paper shredder
15/01/2019	Post Office Ltd	POSTOFFICE	58.00			4050	100	58.00	Postage stamps
15/01/2019	All Mower Parts UK	AMP	51.60		8.60	4020	100	43.00	Chainsaw trousers XXXL
16/01/2019	Sage UK	SAGE	13.20		2.20	4060	100	11.00	Payroll services Jan 19
21/01/2019	British Gas	BGAS	1,104.91		184.15	4200	110	920.76	Almonry Gas Oct-Dec
22/01/2019	PW Judges & Son	711870	7,440.00		1,240.00	4205	210	6,200.00	Junior pitch level - part
						410	0	-6,200.00	Junior pitch level - part

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						6000	210	6,200.00	Junior pitch level - part
22/01/2019	Donna Moles	711871	1,470.00			4515	400	1,470.00	NP 25% policy & projects
22/01/2019	SSALC	711872	48.00		8.00	4010	100	40.00	Elections briefing 29.1.19
22/01/2019	Stiles Garage	711873	113.66		18.94	4370	240	94.72	Fuel December 2018
22/01/2019	Xylem Holdings Ltd	711874	1,598.00		266.33	4335	210	1,331.67	Table tennis table
22/01/2019	JB Mower Services	711875	359.32			4375	240	57.59	Hedge trimmer service
						4375	240	82.35	Etesia Rotary service
						4375	240	65.80	Kawasaki strimmer service
						4375	240	57.59	Kawasaki hedge trimmer service
						4375	240	20.00	Sharpen pole trimmer head
						4375	240	75.99	Rotavator service
22/01/2019	Screwfix	SCREWFIX	39.99			4020	100	39.99	Safety boots size 12
23/01/2019	E.on Energy Limited	EON	1,146.35		191.06	4195	230	955.29	Electricity December
28/01/2019	Talk Talk Business	TALKTALK	58.74		9.79	4045	100	48.95	Phone & broadband
28/01/2019	JM Waste Management	JM WASTE	169.52		28.25	4365	240	141.27	waste collections January
30/01/2019	staff	SALARIES	7,770.12			4000	100	7,770.12	Salaries 01/19
30/01/2019	Councillors	PBA	52.00			4265	120	52.00	PBA Jan 19
31/01/2019	Active Saver	Trans01-19	8,449.78			210		8,449.78	Transfers to Active Saver01-19
Total Payments for Month			42,128.86	0.00	2,787.25			39,341.61	
Balance Carried Fwd			8,802.72						
Cashbook Totals			50,931.58	0.00	2,787.25			48,144.33	