Receipts for Month 9 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
200935	Banked: **01/12/2017**	**127.50**							
200935	Honnor - 8a Virgins Croft		33.00			1260	220	33.00	Rent: 8a Virgins Croft
200935	Henson - 38 Cherry Gdns		59.50			1260	220	59.50	Rent - 38 Cherry Gdns
200935	Gibbons		35.00		5.83	1300	300	29.17	Newsletter ad x1
200936	Banked: **01/12/2017**	**224.00**							
200936	Davis - 8b Watch Oak		36.50			1260	220	36.50	Rent - 8b Watch Oak
200936	Lampitt - 11 Cherry Gdns		25.00			1260	220	25.00	Rent - 11 Cherry Gdns
200936	Mellor - 22 Cherry Gdns		34.50			1260	220	34.50	Rent - 22 Cherry Gdns
200936	AA		16.00			1110	110	16.00	Room hire
200936	Histed - 2b Cherry Gdns		30.00			1260	220	30.00	Rent - 2b Cherry Gdns
200936	Martin - 7 Cherry Gdns		25.00			1260	220	25.00	Rent - 7 Cherry Gdns
200936	AA		16.00			1110	110	16.00	Room hire
200936	Saxonwood Residents Assoc		16.00			1110	110	16.00	Room hire
200936	Miller/Jordan-8b Cherry Gdns		25.00			1260	220	25.00	Rent - 8b Cherry Gdns
BULLIN	Banked: **01/12/2017**	**375.00**							
BULLIN	Joy Bullin		375.00			1100	110	375.00	Office rent
200937	Banked: **08/12/2017**	**15,331.50**							
200937	Battle Building Company		150.00			1100	110	150.00	Office rent
200937	Rother District Council		13,893.50			4185	110	13,893.50	Rate refund-Almonry
200937	Battle Baptist FC		1,288.00			1230	210	772.00	Pitch hire 2017-18 x2
						1235	210	516.00	Pavilion hire 2017-18 x2
200938	Banked: **08/12/2017**	**62.00**							
200938	Mr Penny		16.00			1110	110	16.00	Room hire
200938	AA		16.00			1110	110	16.00	Room hire
200938	Carol Harris - Barclays		25.00			1900	100	25.00	Goodwill gesture
200938	Everest - 164 Hastings Road		5.00			1280	240	5.00	164 Hastings Rd-to 2018
VAT 11/17	Banked: **19/12/2017**	**3,384.47**							
VAT 11/17	HMRC		3,384.47			105		3,384.47	VAT refund 11/17
HLF-2	Banked: **19/12/2017**	**15,160.00**							
HLF-2	Heritage Lottery Fund		15,160.00			1800	300	15,160.00	HLF - HAT 2nd grant
200939	Banked: **21/12/2017**	**1,970.75**							
200939	High Weald Trust		300.00			1800	100	300.00	Grant - wildflower seed
	Higgs		618.00			1204	200	360.00	Interment Higgs GR43
						1205	200	258.00	Admin Higgs GR43
200939	Moore - 166 Hastings Rd		5.00			1280	240	1.00	Peppercorn rent 2018
						520		4.00	Peppercorn rent x4 to 2022
200939	WPS Insurance		363.75			1290	230	363.75	Ins claim-column Wellington Gd
200939	Towners		618.00			1204	200	360.00	Interment Catt NGR73
						1205	200	258.00	Admin Catt NGR73
200939	Palmer - 3 Netherfield Hill		66.00			530		50.00	Rent and deposit 3 Netherfield
						1260	220	16.00	Rent and deposit 3 Netherfield
200941	Banked: **21/12/2017**	**273.00**							

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Receipts for Month 9 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
200941	AA		32.00			1110	110	32.00	Meeting room hire x2
200941	McPherson - 172 Hastings Rd		1.00			1280	240	1.00	Peppercorn rent 2017
200941	Newton - 168 Hastings Rd		1.00			1280	240	1.00	Peppercorn rent 2017
200941	Bourne - 27 Cherry Gdns		87.50			530		50.00	Rent and deposit 27 Cherry Gdn
						1260	220	37.50	Rent and deposit 27 Cherry Gdn
200941	Lawson - 26B Cherry Gdns		67.00			530		50.00	Rent and deposit - 26B Cherry
						1260	220	17.00	Rent and deposit - 26B Cherry
200941	James - 34 Cherry Gdns		84.50			530		50.00	Rent and deposit - 34 Cherry G
						1260	220	34.50	Rent and deposit - 34 Cherry G
	Banked: **31/12/2017**	**43,927.54**							
Trns 12/17	Active Saver		43,927.54			210		43,927.54	Transfers out 31/12/17
	Total Receipts for Month	80,835.76		0.00	5.83			80,829.93	
	Balance Carried Fwd	26,600.18							
	Cashbook Totals	107,435.94		0.00	5.83			107,430.11	

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Payments for Month 9 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
		Balance Brought Fwd :	**2,105.45**					**2,105.45**	
04/12/2017	Barclays Bank	BARCLAYS	46.54			4040	100	58.18	Charges
						4040	100	-11.64	loyalty reward
05/12/2017	Alfa Electric Ltd	711455	5,786.58		964.43	4470	300	4,822.15	Erection of Christmas lights
05/12/2017	Battle Building Company	711456	4,423.00			4205	110	4,423.00	Essential repairs - external
05/12/2017	Battle Mowers Ltd	711457	413.88		68.98	4375	240	344.90	Service x4 items
05/12/2017	Besure Security System	711458	1,195.84		199.30	4205	110	996.54	CCTV system - 50% deposit
05/12/2017	Compio - IT Services	711459	49.31		8.22	4080	100	41.09	Email hosting and domain name
05/12/2017	East Sussex Pension Fund	711460	2,352.09			4005	100	2,352.09	Pension 11/17
05/12/2017	Carol Harris	711461	52.65			4015	100	52.65	Travel exp: Training/Leadershi
05/12/2017	Jewson Limited	711462	16.37		2.73	4020	100	13.64	Builders gloves
05/12/2017	J S Fire Protection Ltd	711463	98.40		16.40	4220	110	82.00	Service-fire extinguishers
05/12/2017	PHS Group	711464	9.72		1.62	4220	110	8.10	Sanitary disposal x2
05/12/2017	Rialtas Business Solutions Ltd	711465	294.00		49.00	4080	100	245.00	Accounts package support
05/12/2017	Step Up Sports Consultancy	711466	150.00			4080	210	150.00	Funding plan Rec -6hrs
05/12/2017	Streetlights	711467	1,166.40		194.40	4205	230	972.00	Repairs x4-inc vehicle damage
05/12/2017	Top Lawn Limited	711468	74.30		12.39	4215	110	36.83	Treatment 4-Almonry
						4205	240	25.08	Treatment 4-Almonry/Oak tree
05/12/2017	Trade Paints Limited	711469	100.91		16.82	4205	210	84.09	Filler and paint-Workshop
05/12/2017	H M Revenue & Customs	711470	4,261.52			4005	100	4,261.52	Tax & NI 11/17
06/12/2017	Scottish Power	SCOTTPOWER	133.00		6.33	4195	210	126.67	Electricity - rec
06/12/2017	Scottish Power	SCOTTPOWER	133.00		6.33	4195	210	126.67	Electricity - Pavilion
06/12/2017	Scottish Power	SCOTTPOWER	258.00		12.29	4195	110	245.71	Electricity - Almonry
07/12/2017	Amazon	AMAZON	10.07		1.68	4210	110	8.39	J cloths red/blue
07/12/2017	Post Office	POSTOFFICE	56.00			4050	100	56.00	Postage stamps 100x56
07/12/2017	Superstitch 86	SUPERSTITC	59.97		10.00	4020	100	49.97	Hoodie, sweatshirt, fleece
07/12/2017	Jempsons Supermarket	JEMPSONS	4.00			4090	100	4.00	Refreshments
08/12/2017	Rother District Council	RDC	726.00			4505	400	726.00	Rates - car park
08/12/2017	Rother District Council	RDC	504.00			4185	110	504.00	Rates - suite 1
08/12/2017	Rother District Council	RDC	689.00			4185	110	689.00	Rates - suite 3
08/12/2017	Rother District Council	RDC	307.00			4185	110	307.00	Rates - suite 8
15/12/2017	Insight Systems Ltd	INSIGHT	138.73		23.12	4055	100	115.61	Photocopies 08-11/17
18/12/2017	Sage UK	SAGE	12.00		2.00	4060	100	10.00	Sage one payroll 12/17
19/12/2017	Alfa Electric Ltd	711471	542.59		90.43	4470	300	452.16	Christmas light repairs
19/12/2017	Battle Building Company	711472	300.00			4205	110	300.00	Essential external works
19/12/2017	Battle Mowers Ltd	711473	332.08		55.35	4375	240	276.73	Service:Etesia, h.cutter,blowe
19/12/2017	Broxbourne Plant Ltd	711474	21.00		3.50	4205	210	17.50	cable ties
19/12/2017	Eibe Play Ltd	711476	31,334.28		5,222.38	4335	210	26,111.90	Supply/install castle/horse x2
19/12/2017	John Page Trailers Ltd	711477	185.16		30.86	4375	240	154.30	Service: Ifor Williams trailer
19/12/2017	Kent County Supplies	711478	51.96		8.66	4055	100	17.45	Box file x10
						4210	110	25.85	Toilet paper, hand towels,
19/12/2017	Littlewood Fencing Limited	711479	40.46		6.74	4205	210	33.72	Posts for fence repair
19/12/2017	Rother District Council	711480	1,564.69			4600	200	1,564.69	Rates - Cemetery 2017-18 1/2

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Payments for Month 9 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
19/12/2017	Rother District Council	711481	9.80			4185	110	9.80	Rates-suite 4 1 day
19/12/2017	Stiles Garage	711482	257.97		43.00	4370	240	214.97	Fuel etc 9-30/11
19/12/2017	Thompson Advertising Signs	711483	630.00		105.00	4800	300	525.00	Community Honours Board
19/12/2017	Webb's Ironmongery Store	711484	5.85		0.98	4205	220	4.87	Chain links - Watch Oak
19/12/2017	Wealden Group	711485	225.00			4455	300	225.00	Newsletter 16p x500
19/12/2017	R Winchester & Son	711486	19.59		3.26	4360	240	42.71	Heathers, nacissus, compost
						4205	200	-20.00	Discount
						4360	240	-6.38	Discount
19/12/2017	Winckworth Sherwood Sols	711487	1,080.00		180.00	4600	200	900.00	Consecration document fee
						345	0	-900.00	Consecration document fee
						6000	200	900.00	Consecration document fee
19/12/2017	WPS Insurance Brokers	711488	72.19			4065	100	72.19	Reinstatement adjustment
19/12/2017	Stefan Antoniuk	711490	606.40			4485	300	606.40	Professional fees - HAT
						360	0	-606.40	Professional fees - HAT
						6000	300	606.40	Professional fees - HAT
19/12/2017	Samms Ms L	711491	1,105.00			4485	300	1,105.00	Professional fees - HAT
						360	0	-1,105.00	Professional fees - HAT
						6000	300	1,105.00	Professional fees - HAT
19/12/2017	Scott Mr S	711492	909.60			4485	300	909.60	Professional fees - HAT
						360	0	-909.60	Professional fees - HAT
						6000	300	909.60	Professional fees - HAT
19/12/2017	Samms Ms L	711493	668.33			4485	300	668.33	Professional services - HAT
						360	0	-668.33	Professional services - HAT
						6000	300	668.33	Professional services - HAT
22/12/2017	E.on Energy Limited	EON	1,108.48		184.75	4195	230	923.73	Street light energy
28/12/2017	Staff	SALARIES	7,676.86			4000	100	7,676.86	Salaries and exgratia payments
28/12/2017	Councillors	PBA	68.00			4265	120	68.00	PBA 12/17
28/12/2017	J M Waste Management	JM WASTE	169.52		28.25	4365	240	141.27	Service charge 12/17
28/12/2017	Extra Energy	EXTRAENERG	193.00		32.17	4195	110	160.83	Electricity - back-dated
29/12/2017	Talk Talk Business	TALKTALK	59.56		9.93	4045	100	49.63	Telephone and broadband
31/12/2017	Active Saver	Trns 12/17	32,570.84			210		32,570.84	Transfers in 31/12/17
	Total Payments for Month		105,330.49	0.00	7,601.30			97,729.19	
	Cashbook Totals		107,435.94	0.00	7,601.30			99,834.64	