Receipts for Month 7 — **Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
suite 2	Banked: **01/10/2020**	**375.00**						
suite 2	Joy Bullin	375.00			1100	110	375.00	Rent - suite 2
BBB	Banked: **01/10/2020**	**500.00**						
BBB	Battel Bonfire Boyes	500.00			4320	240	500.00	Repairs to Abbey Green
Aviva	Banked: **01/10/2020**	**725.00**						
Aviva	Aviva Insurance	725.00			1900	300	725.00	Ins claim - Defibrilllator
Winton Des	Banked: **02/10/2020**	**23.80**						
Winton Des	Keith Winton Design	23.80			4205	110	23.80	Reimburse PAT testing
Suite 4	Banked: **02/10/2020**	**312.50**						
Suite 4	Nicol Design Assoc	312.50			1100	110	312.50	Rent - suite 4
Read	Banked: **02/10/2020**	**475.00**						
Read	Jenner	475.00			1204	200	59.00	Interment Read LGR8
					1205	200	136.00	Admin Read LGR8
					1201	200	280.00	Purchase plot LGR8 - Read
Taylor	Banked: **05/10/2020**	**4.20**						
Taylor	Taylor	4.20			4205	110	4.20	Reimburse PAT test
hazaar	Banked: **05/10/2020**	**4.90**						
hazaar	Hazaar of London	4.90			4205	110	4.90	Reimburse PAT test
Suite 6	Banked: **05/10/2020**	**750.00**						
Suite 6	Hazaar of London	750.00			1100	110	750.00	Rent - suite 6
Bilsby	Banked: **05/10/2020**	**1,052.00**						
Bilsby	Bilsby	1,052.00			1205	200	136.00	Purchase EB73 Bilsby
					1200	200	916.00	Purchase EB73 Bilsby
Scouts Wre	Banked: **06/10/2020**	**17.00**						
Scouts Wre	Battle Scouts	17.00			4496	300	17.00	Reimburse wreath - Scouts
1bCG	Banked: **06/10/2020**	**19.89**						
1bCG	Pound - 1b CG	19.89			1260	220	19.89	Allotment rent 1b Cherry Gdns
3B VC	Banked: **06/10/2020**	**34.13**						
3B VC	Henning - 3B VC	34.13			1260	220	34.13	Allotment rent 3b Virgins Crof
20 CG	Banked: **06/10/2020**	**35.75**						
20 CG	Laycock - 20 CG	35.75			1260	220	35.75	Allotment rent - 20 Cherry Gdn
27 CG	Banked: **06/10/2020**	**39.00**						
27 CG	Wells - 27 CG	39.00			1260	220	39.00	Allotment rent 27 Cherry Gdns
15b CG	Banked: **06/10/2020**	**47.13**						
15b CG	Dessauvages 15b CG	47.13			1260	220	47.13	Allotment rent 15b Cherry Gdns
13 CG	Banked: **06/10/2020**	**52.00**						
13 CG	Russell 13CG	52.00			1260	220	52.00	Allotment rent 13 Cherry Gdns

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Receipts for Month 7 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
17 WO	Banked: **06/10/2020**	**79.56**						
17 WO	Coleman 17WO	79.56			1260	220	79.56	Allotment rent 17 Watch Oak
Aviva	Banked: **06/10/2020**	**725.00**						
Aviva	Aviva Ins	725.00			4900	300	725.00	Ins claim - Defibrillator
9 WO	Banked: **06/10/2020**	**24.70**						
9 WO	Garner 9 WO	24.70			1260	220	24.70	Allotment rent 9 Watch Oak
6b VC	Banked: **06/10/2020**	**29.25**						
6b VC	Levey 6b VC	29.25			1260	220	29.25	Allotment rent 6b Virgins Crof
3a VC	Banked: **07/10/2020**	**34.13**						
3a VC	Gulliver 3a VC	34.13			1260	220	34.13	Allotment rent 3a Virgins Crof
36 CG	Banked: **07/10/2020**	**35.75**						
36 CG	Holmes 26CG	35.75			1260	220	35.75	Allotment rent 26 Cherry Gdns
30/32 CG	Banked: **07/10/2020**	**60.45**						
30/32 CG	Gavin 30/32 CG	60.45			1260	220	60.45	Allotment rent 30/32 Cherry Gd
31 CG	Banked: **07/10/2020**	**26.00**						
31 CG	Gavin 31CG	26.00			1260	220	26.00	Allotment rent 31 Cherry Gdns
21b CG	Banked: **08/10/2020**	**30.42**						
21b CG	Staermose 21bCG	30.42			1260	220	30.42	Allotment rent 21b Cherry Gdns
19 CG	Banked: **08/10/2020**	**32.50**						
19 CG	Laycock 19CG	32.50			1260	220	32.50	Allotment rent 19 Cherry Gdns
14/17 CG	Banked: **08/10/2020**	**58.50**						
14/17 CG	Latham 14/17 CG	58.50			1260	220	58.50	Allotment rent 14/17 Cherry Gd
9 VC	Banked: **09/10/2020**	**25.35**						
9 VC	Caprez 9VC	25.35			1260	220	25.35	Allotment rent 9 Virgins Croft
25 CG	Banked: **09/10/2020**	**42.25**						
25 CG	Hoad 25CG	42.25			1260	220	42.25	Allotment rent 25 Cherry Gdns
5NH	Banked: **09/10/2020**	**17.06**						
5NH	Horne 5NH	17.06			1260	220	17.06	Allotment rent 5 Netherfield H
11 CG	Banked: **09/10/2020**	**26.00**						
11 CG	Crouch-Baker 11CG	26.00			1260	220	26.00	Allotment rent 11 Cherry Gdns
29 CG	Banked: **12/10/2020**	**29.25**						
29 CG	Arthur 29CG	29.25			1260	220	29.25	Allotment rent 29 Cherry Gdns
4a VC	Banked: **12/10/2020**	**33.80**						
4a VC	Bourne 4a VC	33.80			1260	220	33.80	Allotment rent 4a Virgins Crof
6 WO	Banked: **12/10/2020**	**39.26**						
6 WO	Edmondson 6WO	39.26			1260	220	39.26	Allotment rent 6 Watch Oak

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Receipts for Month 7 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
2 VC	Banked: **12/10/2020**	**68.25**							
2 VC	McDermott 2VC		68.25			1260	220	68.25	Allotment rent 2 Virgins Croft
39 CG 1/2	Banked: **12/10/2020**	**24.00**							
39 CG 1/2	Van Herpen 39CG		24.00			1260	220	24.00	Van Herpen 39 Cherry Gdn
15a/28 CH	Banked: **12/10/2020**	**82.88**							
15a/28 CH	Van Herpen 15a/28 CH		82.88			1260	220	82.88	Allotment rent 15a/28 Cherry G
8a CG	Banked: **13/10/2020**	**24.57**							
8a CG	Neame 8a CG		24.57			1260	220	24.57	Allotment rent 8a Cherry Gdns
Heasman	Banked: **13/10/2020**	**2,104.00**							
Heasman	AC Towner		2,104.00			1205	200	272.00	Heasman EB72 - admin
						1200	200	1,832.00	Heasman EB72 - purchase graves
Obrien	Banked: **14/10/2020**	**91.00**							
Obrien	A C Towner		91.00			1205	200	91.00	Memorial approval O'Brien
37 CG	Banked: **14/10/2020**	**6.50**							
37 CG	Crouch-Baker 37CG		6.50			1260	220	6.50	Allotment rent 37 Cherry Gdns
7a/3 VC	Banked: **15/10/2020**	**8.06**							
7a/3 VC	Chapman 7a/3 VC		8.06			1260	220	8.06	Allotment rent 7a/3 Virgins Cr
Scotpower	Banked: **15/10/2020**	**159.17**							
Scotpower	Scottish Power		159.17		7.58	4195	210	151.59	Elecricity overpayment-Rec
ScotPower	Banked: **15/10/2020**	**81.24**							
ScotPower	Scottish Power		81.24		3.87	4195	210	77.37	Refund of overpayment - Rec
Museum	Banked: **15/10/2020**	**5.00**							
Museum	Battle Museum of Local History		5.00			1100	110	5.00	Peppercorn rent 20/21
3 CG	Banked: **19/10/2020**	**26.00**							
3 CG	Hunting 3CG		26.00			1260	220	26.00	Allotment rent 3 Cherry Gdns
20 WO	Banked: **19/10/2020**	**35.88**							
20 WO	Freeman 20 WO		35.88			1260	220	35.88	Allotment rent 20 Watch Oak
12a WO	Banked: **19/10/2020**	**37.44**							
12a WO	Freeman 12a WO		37.44			1260	220	37.44	Allotment rent 12a Watch Oak
35 WO	Banked: **19/10/2020**	**37.70**							
35 WO	Straiton 35 WO		37.70			1260	220	37.70	Allotment rent 35 Watch Oak
Suite 5	Banked: **19/10/2020**	**1,250.00**							
Suite 5	Keith Winton Design		1,250.00			1100	110	1,250.00	Rent Suite 5
9 CG	Banked: **19/10/2020**	**35.75**							
9 CG	Dyer/Lawson 9CG		35.75			1260	220	35.75	Allotment rent 9 Cherry Gdns
Guides Wre	Banked: **19/10/2020**	**18.50**							

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Receipts for Month 7 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Guides Wre	Battle Guides	18.50			4496	300	18.50	Wreath reimbursement - Guides
34 CG	Banked: **20/10/2020**	**35.75**						
34 CG	McGlashan 34CG	35.75			1260	220	35.75	Allotment rent 34 Cherry Gdns
Suite 7	Banked: **20/10/2020**	**425.00**						
Suite 7	Taylor	425.00			1100	110	425.00	Suite 7 rent
201041	Banked: **20/10/2020**	**76.60**						
201041	Battle Lace	15.00			1110	110	15.00	Room hire
201041	Joy Bullin	12.60			4205	110	12.60	Reimburse PAT test
201041	AA	44.00			1110	110	44.00	Room hire x4
201041	Battle Pre-school	5.00			1260	220	5.00	Peppercorn rent
7b VC	Banked: **21/10/2020**	**13.00**						
7b VC	Phillips 7b VC	13.00			1260	220	13.00	Allotment rent 7b Virgin Croft
5a VC	Banked: **21/10/2020**	**34.13**						
5a VC	Henson 5aVC	34.13			1260	220	34.13	Allotment rent 5a Virgins Crof
201040	Banked: **21/10/2020**	**648.90**						
201040	Richardson 12CG	55.25			1260	220	55.25	Allotment rent 12 Cherry Gdns
201040	Burgess	34.12			1260	220	34.12	Allotment rent Netherfield H
201040	Battle Lions	18.50			4496	300	18.50	Reimburse wreath - Lions
201040	Saxonwood WI	18.50			4496	300	18.50	Reimburement Wreath Saxonwood
201040	Lambert	34.80			1260	220	34.80	Allotment rent Virgins Croft
201040	Hopkins	44.98			1260	220	44.98	Allotment rent Cherry Gdn
201040	Thomas	29.25			1260	220	29.25	Allotment rent 6a Virgins Crof
201040	Butler	55.25			1260	220	55.25	Allotment 5 Cherry Gdns
201040	Butler	29.25			1260	220	29.25	Allotment rent 10 Cherry Gdns
201040	Hassell	329.00			1205	200	136.00	Admin Hurlow GR89
					1201	200	193.00	interment Hurlow GR89
7b CG	Banked: **22/10/2020**	**25.74**						
7b CG	Gjergii 8b CG	25.74			1260	220	25.74	Allotment rent 8b Cherry Gdns
3 NH	Banked: **23/10/2020**	**17.06**						
3 NH	Palmer 3NH	17.06			1260	220	17.06	Allotment rent 3 Netherfield h
26a CG	Banked: **23/10/2020**	**21.06**						
26a CG	Tidmarsh	21.06			1260	220	21.06	Allotment rent 26a Cherry Gdns
8b VC	Banked: **23/10/2020**	**84.13**						
8b VC	Payne 8bVC	84.13			1260	220	34.13	Allotment rent 8b Virgins C
					530		50.00	Allotment deposit 8b VC - Payn
Arrowmead	Banked: **26/10/2020**	**5.00**						
Arrowmead	Would - Arrowmead	5.00			520		4.00	Peppercorn Arrowmead 2021-25
					1280	240	1.00	Peppercorn rent Arrowmead 2020
1 NH	Banked: **26/10/2020**	**17.06**						

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Receipts for Month 7 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
1 NH	Leader 1NH		17.06			1260	220	17.06	Allotment rent 1 Netherfield H
26b CG	Banked: **26/10/2020**	**17.55**							
26b CG	Maples 26b CG		17.55			1260	220	17.55	Allotment rent 26b Cherry Gdns
Howlett	Banked: **26/10/2020**	**1,052.00**							
Howlett	Gann		1,052.00			1205	200	136.00	Admin Howlett EB68
						1200	200	916.00	Purchase grave Howlett EB68
13 WO	Banked: **27/10/2020**	**56.16**							
13 WO	Watley 13WO		56.16			1260	220	56.16	Allotment rent 13 Watch Oak
Hales	Banked: **27/10/2020**	**329.00**							
Hales	AC Towner		329.00			1205	200	136.00	Admin Hales NGR98
						1204	200	193.00	Interment Hales NGR98
Harris	Banked: **28/10/2020**	**91.00**							
Harris	AC Towner		91.00			1205	200	91.00	Memorial approval Harris
19 WO	Banked: **28/10/2020**	**168.64**							
19 WO	Gannon 19WO		168.64			530		100.00	Deposit 19 Watch Oak Gannon
						1260	220	68.64	Rent 19 Watch Oak Gannon
18b WO	Banked: **29/10/2020**	**91.60**							
18b WO	Denniss 18bWO		91.60			530		50.00	Deposit 18b Watch Oak - Dennis
						1260	220	41.60	Rent 18b Watch Oak - Denni
ESC Lotter	Banked: **30/10/2020**	**61,658.00**							
ESC Lotter	English Sport Council		61,658.00			1800	210	61,658.00	Grant - Health Pathway
	Banked: **31/10/2020**	**265,900.57**							
Trans10/20	Active Saver		265,900.57			210		265,900.57	Trans to current account
	Total Receipts for Month	340,680.42		0.00	11.45			340,668.97	
	Cashbook Totals	340,680.42		0.00	11.45			340,668.97	

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Payments for Month 7 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
		Balance Brought Fwd :	**42,268.00**					**42,268.00**	
01/10/2020	CJ Thorne & Co	THORNE 3/3	1,944.49		324.08	4800	210	1,620.41	Battle Health Pathway 2 3/3
01/10/2020	Post Office Ltd	POSTOFFICE	65.00			4050	100	65.00	Stamps x100
01/10/2020	Jempsons Local	JEMPSONS	2.00			4090	100	2.00	Refreshments
05/10/2020	Staff	STAFF	1,439.99			4000	100	1,439.99	Staff salary -correction
05/10/2020	Adobe Systems Software	ADOBE10	21.07			4045	100	21.07	Adobe reader
05/10/2020	Barclays Bank	BARCLAYS10	45.63			4040	100	52.63	Charges
						4040	100	-7.00	Loyalty reward
06/10/2020	Scottish Power	SCOTPOW10	22.00		1.05	4195	210	20.95	Elecricity - Rec
06/10/2020	Scottish Power	SCOTPOW10	34.00		1.62	4195	210	32.38	Electricity - Rec
06/10/2020	Scottish Power	SCOTPOW10	30.00		1.43	4195	110	28.57	Elecctricity - Almonry
06/10/2020	British Gas	BRITGAS 10	14.15		0.67	4195	200	13.48	Electricity - Cemetery
07/10/2020	Stiles Garage	712388	276.34		46.06	4370	240	230.28	Fuel etc 1-28/9
07/10/2020	Chapman-7a4 Virgins Cr	712387	50.00			530		50.00	Allotment dep return 7a Virgin
08/10/2020	Rother District Council	RATES 10	898.00			4505	400	898.00	Rates - car park
08/10/2020	Rother District Council	RATES 10	160.00			4185	110	160.00	Rates - suite 1
08/10/2020	Rother District Council	RATES 10	229.00			4185	110	229.00	Rates - suite 3
08/10/2020	Rother District Council	RATES 10	98.00			4185	110	98.00	Rates - suite 8
08/10/2020	Rother District Council	RATES 10	364.00			4310	200	364.00	Rates - cemetery
09/10/2020	Amazon	AMAZON10	2.45			4055	100	2.45	UV marker pen
09/10/2020	Land Registry	LANDREG10	3.00			4900	400	3.00	Land search - C&WWG
12/10/2020	Amazon	AMAZON	28.98		4.83	4076	100	9.65	Webcam
						4076	100	7.01	Webcam
						495	0	-7.01	Webcam
						6000	100	7.01	Webcam
						4315	240	7.49	Flexitool
12/10/2020	Royal British Legion	RBL	197.50			4496	300	147.50	Remembrance Wreaths
						4285	130	50.00	BTC Remembrance Wreath
13/10/2020	Amazon	AMAZON	24.63		4.10	4315	240	20.53	S&J Secateur
15/10/2020	Land Registry	LANDREG	6.00			4515	100	6.00	Land title search
15/10/2020	SLCC Enterprises	SLCC	31.80		0.80	4076	100	31.00	Cemetery Man & Admin Memory St
15/10/2020	Top Tool Direct	TOOLFIX	38.21		6.37	4315	240	31.84	Digging fork-long handle
15/10/2020	Rawlins Paints	RAWLINS	90.70		15.12	4205	210	75.58	Metalcote paint-JD Green
16/10/2020	Sage UK	SAGE 10	32.40		5.40	4045	100	27.00	Payroll 10/20
16/10/2020	E.on Energy Limited	EON 10	1,107.01		184.50	4195	230	922.51	Street light energy
16/10/2020	Rawlins Paint	RAWLINS	90.70		15.12	4355	240	75.58	Metalcote JD Green-bench repai
16/10/2020	Rawlins Paint	RAWLINS	-90.70		-15.12	4205	210	-75.58	Incorrectly posted
16/10/2020	ID Mobile	IDMOBILE	17.99		3.00	4045	100	14.99	Office mobile
19/10/2020	Ball Colegrave Limited	BALLCOLE	136.46		22.74	4180	110	113.72	Primroses
19/10/2020	Compio Ltd	COMPIO 10	120.14		20.02	4045	100	100.12	Email and domain hosting
19/10/2020	East Sussex Pension Fund	ESPF 9	2,872.37			4005	100	2,872.37	Pension contributions 09/20
19/10/2020	H M Revenue & Customs	HMRC 9	2,430.78			4005	100	2,430.78	Tax & NI 09/20
19/10/2020	Kemp & Catt	KEMP&CATT	108.00		18.00	4205	220	90.00	Grass cutting Watch Oak
19/10/2020	R Bourne 8b Virgins Croft	BOURNE	25.00			530		25.00	Refund deposit - 8b VC Bourne
19/10/2020	Society of Local Council Clerk	SLCC	30.00		5.00	4010	100	25.00	National Conference - Training

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Payments for Month 7 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
19/10/2020	Specialist Hygiene Services	SHS	1,798.16		299.69	4205	210	1,498.47	Public convenience cleaning
19/10/2020	Sussex Assoc of Local Councils	SSALC	324.00		54.00	4250	120	270.00	Budget training
19/10/2020	Step up Sports Consultancy	STEPUPSPOR	75.00			4800	210	75.00	Prof fees - BHP
19/10/2020	Streetlights	STREETLIGH	3,250.74		541.79	4205	230	2,472.20	St light Contract 2
						4205	230	236.75	Rep x3: Marley, Bowmans, Neth
19/10/2020	Stuart Mitchell Services	MITCHELL	35.00			4205	110	35.00	Window cleaning
19/10/2020	Sussex Waste Management Ltd	SUSSEXWAS	552.00		92.00	4205	220	460.00	Skip hire x2 allotments
19/10/2020	HR Services Partnership	HRSERVICES	852.00		142.00	4010	100	710.00	HR support and advice
19/10/2020	CJ Thorne & Co	THORNE 3/1	50,000.00		8,333.33	4800	210	41,666.67	Battle Health Pathway app 3
20/10/2020	CJ Thorne & Co Ltd	THORNE 3/2	41,953.19		6,992.20	4800	210	34,960.99	Battle Health Pathway app 3
20/10/2020	Zoom Video	ZOOM	14.39		2.40	4045	100	11.99	Zoom video
22/10/2020	British Gas	BRITGAS10	49.99		2.38	4200	110	47.61	Gas
26/10/2020	Everflow Water	EVERFLOW10	116.16			4190	220	37.33	Water supply - Cherry Gdns
						4190	240	6.99	Water supply - Abbey Green
						4190	220	6.99	Water supply - Virgins Cr
						4190	210	8.22	Water supply - Rec
						4190	110	31.41	Water supply - Almonry
						4190	220	25.22	Water supply - Watch Oak
26/10/2020	Ald Automotive	FORDLEASE	280.48		46.75	4025	100	233.73	Ford Connect lease
26/10/2020	Engraving World	ENGRAVWOR	23.00		3.83	4305	200	19.17	Memorial plaque
26/10/2020	Everflow	EVERFLOW10	2.00			4190	220	2.00	Water supply
27/10/2020	Talk Talk Business	TALKTALK10	38.40		6.40	4045	100	32.00	Telephone & Broadband
28/10/2020	J M Waste Management	JMWASTE10	183.92		30.65	4365	240	153.27	Waste service + extra
30/10/2020	Battle Museum of Local History	MUSEUM GRA	500.00			4275	130	500.00	Post Covid Recovery Grant-BMoH
30/10/2020	Blade Consulting	BLADE	888.00		148.00	4800	110	740.00	Prof fees - Almonry developmen
30/10/2020	Castle Water	CASTLEWATE	609.49			4190	200	609.49	Water - Cemetery
30/10/2020	Cipher Solutions Limited	CIPHERSOL	102.14			4205	210	102.14	Petanque sign
30/10/2020	Staff	SALARIES10	9,578.92			4000	100	9,578.92	Salaries 10/20
30/10/2020	Councillors	PBA 10/20	142.00			4265	120	142.00	Parish Basic Allowance 10/20
30/10/2020	Costa	REFRESHMEN	5.85		0.28	4090	100	5.57	Refreshment-Appraisal
30/10/2020	Land Registry	LANDREG	12.00			4900	400	12.00	Land search x4 - C&WWG
31/10/2020	Active Saver	Trans10/20	165,346.50			210		165,346.50	Trans to Active Saver
	Total Payments for Month		289,730.42	0.00	17,360.49			272,369.93	
	Balance Carried Fwd		8,682.00						
	Cashbook Totals		340,680.42	0.00	17,360.49			323,319.93	