

Date: 18/02/2016

## Battle Town Council

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## Cash Book 1

User : ARB

## Current Account

For Month No : 10

## Receipts for Month 10

## Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
<b>Balance Brought Fwd :</b>		<b>182.57</b>					<b>182.57</b>	
Banked on : <b>04/01/2016</b>		<b>375.00</b>						
	J Bullin	375.00			1100	110	375.00	Rent
Banked on : <b>05/01/2016</b>		<b>12.25</b>						
	Active Saver	12.25			200		12.25	
Banked on : <b>07/01/2016</b>		<b>252.97</b>						
	Active Saver	252.97			200		252.97	
Banked on : <b>08/01/2016</b>		<b>85.00</b>						
	Various	85.00			1260	220	25.00	Small - 19CG
					1260	220	27.50	Hoad - 24 CG
					1260	220	32.50	Dyer - 25 CG
Banked on : <b>08/01/2016</b>		<b>160.00</b>						
	Towners	160.00			1200	200	160.00	Scott EB44/Haswell EB38
Banked on : <b>08/01/2016</b>		<b>46.00</b>						
	Fowler	46.00			1260	220	46.00	Allotment 11a WO
Banked on : <b>08/01/2016</b>		<b>64.00</b>						
	Various	64.00			1110	110	32.00	AA
					1110	110	32.00	Knit & Knatter
Banked on : <b>08/01/2016</b>		<b>540.00</b>						
	Holman	540.00			1200	200	540.00	NGR118
Banked on : <b>08/01/2016</b>		<b>778.00</b>						
	Active Saver	778.00			200		778.00	
Banked on : <b>11/01/2016</b>		<b>30.00</b>						
	Active Saver	30.00			200		30.00	
Banked on : <b>12/01/2016</b>		<b>523.44</b>						
	Active Saver	523.44			200		523.44	
Banked on : <b>12/01/2016</b>		<b>500.00</b>						
	Active Saver	500.00			200		500.00	
Banked on : <b>13/01/2016</b>		<b>15.00</b>						
	Active Saver	15.00			200		15.00	
Banked on : <b>15/01/2016</b>		<b>98.89</b>						
	Active Saver	98.89			200		98.89	
Banked on : <b>18/01/2016</b>		<b>72.83</b>						
	Active Saver	72.83			200		72.83	
Banked on : <b>19/01/2016</b>		<b>79.39</b>						
	Active Saver	79.39			200		79.39	
Banked on : <b>20/01/2016</b>		<b>789.82</b>						
	Active Saver	789.82			200		789.82	

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**Battle Town Council**

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**Cash Book 1**

User : ARB

**Current Account**

For Month No : 10

**Receipts for Month 10****Nominal Ledger Analysis**

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Banked on : <b>21/01/2016</b>		<b>54.00</b>						
	Active Saver	54.00			200		54.00	
Banked on : <b>25/01/2016</b>		<b>107.50</b>						
	Various	107.50			1260	220	28.00	Parris - 30 CG
					1260	220	9.00	Post - 14 WO
					1260	220	8.00	Post - 22 WO
					1260	220	20.00	Harman - 3 WO
					1260	220	42.50	Lightfoot - 12 CG
Banked on : <b>25/01/2016</b>		<b>16.00</b>						
	AA	16.00			1110	110	16.00	Room hire
Banked on : <b>25/01/2016</b>		<b>940.00</b>						
	Waterhouse & Son	940.00			1200	200	940.00	Selmon EB45
Banked on : <b>25/01/2016</b>		<b>620.00</b>						
	Crowhurst	620.00			1200	200	620.00	NGR107
Banked on : <b>25/01/2016</b>		<b>176.00</b>						
	Various	176.00			1110	110	160.00	Battle Lace
					1110	110	16.00	AA
Banked on : <b>25/01/2016</b>		<b>97.50</b>						
	Various	97.50			1260	220	37.50	Burgess - 39 CG
					1260	220	60.00	Harmer - 21 CG
Banked on : <b>25/01/2016</b>		<b>1,426.82</b>						
	HM Revenue & Customs	1,426.82			105		1,426.82	VAT refund
Banked on : <b>25/01/2016</b>		<b>740.98</b>						
	Active Saver	740.98			200		740.98	
Banked on : <b>26/01/2016</b>		<b>517.76</b>						
	Active Saver	517.76			200		517.76	
Banked on : <b>27/01/2016</b>		<b>10,000.00</b>						
	Active Saver	10,000.00			200		10,000.00	
Banked on : <b>30/12/2016</b>		<b>100.00</b>						
	Imprest Account	100.00			200		100.00	Petty Cash tfr
<b>Total Receipts for Month</b>		19,219.15	0.00	0.00			19,219.15	
<b>Balance Carried Fwd</b>		10,016.77						
<b>Cash Book Totals</b>		<u>29,418.49</u>	<u>0.00</u>	<u>0.00</u>			<u>29,418.49</u>	

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## Payments for Month 10

## Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Cheque</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ V A T</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
01/01/2016	Imprest Account	tfr	2,033.50			200		2,033.50	Paying in error
01/01/2016	Petty Cash	DD	-416.05			4090	100	-416.05	Petty Cash
04/01/2016	Battle Electrical Store	DD	25.00		4.17	4205	240	20.83	CCTV
04/01/2016	Active Saver	TFR	350.00			200		350.00	
05/01/2016	British Gas	DD	12.25		0.58	4195	210	11.67	Electricity
06/01/2016	Active Saver	TFR	1,141.29			200		1,141.29	
07/01/2016	Barclays	DD	32.97			1090	100	32.97	Charges
08/01/2016	Rother District Council	DD	1,332.00			4505	400	672.00	Car Park
						4185	110	660.00	Almonry
11/01/2016	A B Tools Online	DD	30.00		5.00	4380	240	25.00	Tow rope
12/01/2016	Amazon	DD	67.59		11.27	4380	240	56.32	Hand Winch
14/01/2016	Active Saver	TFR	291.00			200		291.00	
15/01/2016	Screwfix	DD	39.99			4020	100	39.99	Rigger Boots
15/01/2016	Amazon	DD	58.90			4020	100	58.90	Chainsaw Clothing
18/01/2016	A Beams	710517	79.39		3.33	4015	100	76.06	Expenses
18/01/2016	Battle Sports Centre	710518	300.00			4280	130	300.00	Grant
18/01/2016	East Sussex County Council	710519	2,219.25			4005	100	2,219.25	Pension
18/01/2016	H M Revenue & Customs	710520	1,805.49			4005	100	1,805.49	Tax & NI
18/01/2016	Lime Cross Nursery	710521	189.82		31.64	4180	110	158.18	Plants
18/01/2016	Mulberry & Co	710522	326.40		54.40	4085	100	272.00	Audit
18/01/2016	Cemetery Development Services	710523	446.40		74.40	4300	200	372.00	Site Visit
18/01/2016	Greencore Recycling Limited	710524	191.36		31.89	4365	240	159.47	Service charge
18/01/2016	Internet Workwear	710525	111.30		18.55	4910	300	92.75	Hi vis vests
18/01/2016	Plumpton College	710526	257.00			4390	240	257.00	Chainsaw Course
18/01/2016	The Safety Supply Co	710527	116.74		19.46	4020	100	97.28	Chainsaw Clothing
18/01/2016	Streetlights	710528	1,350.00		225.00	4205	230	1,125.00	Langton Close
18/01/2016	Webb's Ironmongery Store	710529	48.95		8.16	4205	210	40.79	Materials
18/01/2016	Amazon	DD	6.98			4205	200	6.98	Pegs for weed control
18/01/2016	Amazon	DD	65.85			4020	100	65.85	Chainsaw clothing
20/01/2016	Plumpton College	DD	600.00			4390	240	600.00	Chainsaw Course
21/01/2016	Post Office Ltd	DD	54.00			4050	100	54.00	Stamps
25/01/2016	Various	DD	-450.00			4360	240	-100.00	J Boryer
						4360	240	-350.00	M Kiloh
25/01/2016	Various	DD	450.00			4360	240	450.00	Various
25/01/2016	M Kiloh	DD	-350.00			4360	240	-350.00	Planter
25/01/2016	J Boryer	DD	-100.00			4360	240	-100.00	Planter
27/01/2016	Talk Talk Business	DD	33.12		5.52	4045	100	27.60	Telephone & Broadband
27/01/2016	Screwfix	DD	39.99			4020	100	39.99	Boots
27/01/2016	Active Saver	TFR	318.02			200		318.02	
28/01/2016	Battle Festival	710531	500.00			4280	130	500.00	Grant
28/01/2016	Battle Community Singers	710532	380.00			4280	130	380.00	Grant
28/01/2016	Citizens Advice Rother	710533	100.00			4280	130	100.00	Grant
28/01/2016	BLAP	710534	720.00			4280	130	720.00	Grant
28/01/2016	A Blunden	710535	47.42		3.85	4390	240	43.57	Travel Expenses
28/01/2016	Sue Burton	710536	124.00			4205	210	124.00	Healthpathway

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**Battle Town Council**

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**Cash Book 1**

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**Current Account**

For Month No : 10

**Payments for Month 10****Nominal Ledger**

<u>Date</u>	<u>Payee Name</u>	<u>Cheque</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ V A T</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
									leaflet
28/01/2016	E.on Energy Limited	710537	166.47		7.93	4195	230	158.54	Streetligh energy
28/01/2016	Streetlights	710538	2,807.00		467.83	4205	230	2,339.17	Repair Falconers Drive
28/01/2016	Sussex Marine & Mower	710539	758.27		126.38	4375	240	631.89	Servicing
28/01/2016	Stiles Garage	710540	177.76		29.63	4370	240	148.13	Fuel
28/01/2016	Littlewood Fencing Limited	710541	674.69		112.45	4205	200	562.24	Materials
28/01/2016	M Deboick	710542	42.35			4015	100	42.35	Mileage
28/01/2016	Employee 40	SO	1,237.04			4000	100	1,237.04	Salary
28/01/2016	Employee 67	SO	2,062.00			4000	100	2,062.00	Salary
28/01/2016	Employee 41	SO	1,360.51			4000	100	1,360.51	Salary
28/01/2016	Employee 53	SO	1,119.75			4000	100	1,119.75	Salary
28/01/2016	Employee 64	SO	1,087.78			4000	100	1,087.78	Salary
28/01/2016	Councillor Allowances	DD	90.00			4265	120	90.00	Councillor Allowances
28/01/2016	Employee 54	SO	288.60			4000	100	288.60	Salary
29/01/2016	Active Saver	TFR	247.10			200		247.10	
31/01/2016	East Sussex County Council	710530	2,219.25			4050	100	2,219.25	Pension
30/12/2016	Imprest Account	tfr	100.00			200		100.00	correction
<b>Total Payments for Month</b>			29,418.49	0.00	1,241.44			28,177.05	
<b>Cash Book Totals</b>			<u>29,418.49</u>	<u>0.00</u>	<u>1,241.44</u>			<u>28,177.05</u>	