Receipts for Month 3 — **Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	**7,205.07**					**7,205.07**	
Bullin	Banked: **01/06/2018**	**375.00**						
Bullin	Joy Bullin	375.00			1100	110	375.00	Office rent 06/18
RotherBook	Banked: **08/06/2018**	**20.00**						
RotherBook	Rother Books	20.00			1305	300	20.00	Activity book x10
200956	Banked: **09/06/2018**	**1,155.00**						
200956	Diversity Care	50.00			1110	110	50.00	Room hire
200956	Mrs Philcox	1,010.00			1200	200	880.00	Purchase EB64
					1205	200	130.00	Admin - Purchase EB64
200956	Pryke - 3 Watch Oak	75.00			530		50.00	Deposit 3 Watch Oak
					1260	220	25.00	Rent 3 Watch Oak
200956	Aral Designs	20.00			1900	300	20.00	Activity book x10
200957	Banked: **09/06/2018**	**14.20**						
200957	Joy Bullin	14.20			1900	110	14.20	Joy Bullin
Nicol	Banked: **15/06/2018**	**34.08**						
Nicol	Nicol Designs	34.08			1900	110	34.08	PAT testing
BDBM	Banked: **20/06/2018**	**20.00**						
BDBM	British Design British Made	20.00			1305	300	20.00	Activity Books x10
HMRC	Banked: **21/06/2018**	**2,787.86**						
HMRC	H M Revenue & Customs	2,787.86			105		2,787.86	VAT rebate 05/18
200958	Banked: **26/06/2018**	**1,032.00**						
200958	Towners	87.00			1205	200	87.00	Memorial Bishop BJ6A
200958	Co-op Funeral Care	315.00			1204	200	185.00	Interment Harmer GR119
					1205	200	130.00	Admin Harmer GR119
200958	Towners	315.00			1204	200	185.00	Interment Philcox EB64
					1205	200	130.00	Admin Philcox EB64
200958	Champion	315.00			1204	200	185.00	Interment Champion AH17D
					1205	200	130.00	Interment Champion AH17D
200959	Banked: **26/06/2018**	**159.50**						
200959	Meet of the Tongue	18.00			1110	110	18.00	Room hire
200959	AA	18.00			1110	110	18.00	Room hire
200959	Ms Wattley 13b Watch Oak	69.50			530		50.00	Deposit 13b Watch Oak
					1260	220	19.50	Rent and Dep 13b Watch Oak
200959	AA	54.00			1110	110	54.00	Room hire x3
	Banked: **30/06/2018**	**38,225.95**						
Trans06/18	Active Saver	38,225.95			210		38,225.95	Trans to current account
	Total Receipts for Month	43,823.59	0.00	0.00			43,823.59	
	Cashbook Totals	51,028.66	0.00	0.00			51,028.66	

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Payments for Month 3 — **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/06/2018	Joy Bullin	BULLIN	375.00			1100	110	375.00	Office rent 06/18
01/06/2018	Joy Bullin	BULLIN	-375.00			1100	110	-375.00	Error
04/06/2018	Amazon	AMAZON	8.50		1.42	4315	240	7.08	Brushcutter strimmer heads
04/06/2018	Amazon	AMAZON	8.50		1.42	4315	240	7.08	Strimmer line head
05/06/2018	Ball Colegrave Limited	711638	164.70		27.45	4180	110	137.25	Bedding
05/06/2018	Compio Ltd	711639	112.64		18.83	4060	100	93.81	Email hosting/domain name
05/06/2018	East Sussex Pension Fund	711640	2,561.17			4005	100	2,561.17	Pension 05/18
05/06/2018	H M Revenue & Customs	711641	1,432.50			4005	100	1,432.50	Tax & NI 05/18
05/06/2018	Heringtons Solicitors	711642	431.00			4080	240	431.00	Coultershaw legal fees
05/06/2018	Kent County Supplies	711643	55.74		9.29	4055	100	12.95	Paper
						4365	240	33.50	HD refuse sacks x2
05/06/2018	Millbrook Design & Print Ltd	711644	48.00		8.00	4396	240	40.00	Sign-Michaels Mayhem
05/06/2018	Seton	711645	38.69		6.45	4205	200	32.24	Signs for bins-Cemetery
						345	0	-32.24	Signs for bins-Cemetery
						6000	200	32.24	Signs for bins-Cemetery
05/06/2018	South East Groundcare Machiner	711646	72.30		12.05	4375	240	60.25	Service - Etesia MKEHH
05/06/2018	C J Thorne Civil Engineers	711647	8,997.60		1,499.60	4205	200	7,498.00	Resurface of Cemetery access
						345	0	-7,498.00	Resurface of Cemetery access
						6000	200	7,498.00	Resurface of Cemetery access
05/06/2018	Moles Consultancy	711648	1,470.00			4515	400	1,470.00	NHP consultancy 25%
						355	0	-1,470.00	NHP consultancy 25%
						6000	400	1,470.00	NHP consultancy 25%
05/06/2018	West End Studios Ltd	711650	1,200.00		200.00	4485	300	1,000.00	Video production-HAT
						360	0	-1,000.00	Video production-HAT
						6000	300	1,000.00	Video production-HAT
05/06/2018	Barclays	BARCLAYS	28.16			4040	100	35.20	Charges
						4040	100	-7.04	Loyalty fee
06/06/2018	Scottish Power	SCOTPOWER	133.00		6.33	4195	210	126.67	Electricity - rec 06/18
06/06/2018	Scottish Power	SCOTPOWER	10.00		0.48	4195	210	9.52	Electrity - Pavilion
06/06/2018	Scottish Power	SCOTPOWER	258.00		43.00	4195	110	215.00	Electricity - Almonry
06/06/2018	Screwfix	SCREWFIX	50.97		3.99	4020	100	46.98	Trousers x2, safety boots s10
08/06/2018	Rother District Council	RDC	804.00			4505	400	804.00	Rates - car park 06/18
08/06/2018	Rother District Council	RDC	154.00			4185	110	154.00	Rates - suite 1 06/18
08/06/2018	Rother District Council	RDC	220.00			4185	110	220.00	Rates - suite 3 06/18
08/06/2018	Rother District Council	RDC	94.00			4185	110	94.00	Rates - suite 8 06/18
08/06/2018	Rother District Council	RDC	289.00			4310	200	289.00	Rates - cemetery 06/18
08/06/2018	Toolstation	TOOLSTATIO	18.96		3.16	4205	210	15.80	Glue and duct tape
08/06/2018	Post Office	POSTOFFICE	60.02			4050	100	60.02	Stamps
08/06/2018	Tesco	TESCO	13.88			4090	100	13.88	Refreshments
08/06/2018	Rother Books	ROTHERBOOK	20.00			1305	300	20.00	Activity book x10
08/06/2018	Rother Books	ROTHERBOOK	-20.00			1305	300	-20.00	Error
11/06/2018	Imprest Account	100719	100.00			205		100.00	Petty Cash
12/06/2018	The Flag Shop	FLAGSHOP	14.49		2.42	4900	100	12.07	Sussex Flag
15/06/2018	Insight Systems Ltd	INSIGHT	167.93		27.99	4055	100	139.94	Photocopies 02-05/18

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Payments for Month 3 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
15/06/2018	Nicol Design	NICOL	34.08			1900	110	34.08	PAT testing
15/06/2018	Nicol Designs	NICOL	-34.08			1900	110	-34.08	Error
18/06/2018	PHS Group	PHS	58.32		9.72	4220	110	48.60	Sanitary Services
18/06/2018	Sage UK	SAGE	13.00		2.20	4060	100	10.80	Payroll 06/18
18/06/2018	Superstitch 86	SUPERSTITC	94.75		15.80	4020	100	78.95	Polo short x3, sweatshirt x1
18/06/2018	Sage UK	SAGE	0.20			4060	100	0.20	Payroll 06/18
19/06/2018	Alfa Electric Ltd	711651	168.17		28.03	4205	110	140.14	Electrical work-safety Cert
19/06/2018	Battle Memorial Hall	711652	194.00			4450	300	194.00	Parish Assembly hall hire
19/06/2018	Broxbourne Plant Ltd	711653	338.58		56.43	4385	210	282.15	Wacker plate - aeroskate
19/06/2018	Sussex Assoc of Local Councils	711654	1,563.34			4060	100	1,563.34	SALC/NALC Subscriptions
19/06/2018	Graham Farnham	711655	1,675.00			4900	100	1,675.00	Renew toilet floor - Museum
19/06/2018	Fargro Ltd	711656	315.26		52.56	4180	110	262.70	Compost x45
19/06/2018	Gemini Print	711657	2,462.00			4485	300	2,462.00	Print Activity book - HAT
						360	0	-2,462.00	Print Activity book - HAT
						6000	300	2,462.00	Print Activity book - HAT
19/06/2018	Carol Harris	711658	21.60			4015	100	21.60	Expenses-GDPR training
19/06/2018	Kent County Supplies	711659	30.90		5.15	4210	110	25.75	Hand towels, toilet rolls
19/06/2018	Lamberhurst Engineering Ltd	711660	583.20		97.20	4380	240	486.00	Long reach hedgecutter
						415	0	-486.00	Long reach hedgecutter
						6000	240	486.00	Long reach hedgecutter
19/06/2018	Stiles Garage	711661	269.25		44.88	4370	240	224.37	Fuel etc 1-29/5
19/06/2018	Webb's Ironmongery Store	711662	14.80		2.47	4205	110	12.33	Rawl plus, wood dye
19/06/2018	Bytes, Bolts & Leaves	711663	69.00			4515	400	69.00	NHP records research
						355	0	-69.00	NHP records research
						6000	400	69.00	NHP records research
19/06/2018	WHSS	711664	546.00		90.00	4080	110	456.00	Fees - Suite 4 tenant
19/06/2018	Fargro Ltd	711656	0.10			4180	110	0.10	Compost
19/06/2018	Webb's Ironmongery Store	711662	14.50		2.42	4205	200	12.08	Rawl plugs, screws, drill bits
20/06/2018	East Sussex County Council	ESCC	145.00			4515	400	145.00	Historic Environment plan-NHP
						355	0	-145.00	Historic Environment plan-NHP
						6000	400	145.00	Historic Environment plan-NHP
20/06/2018	Btitish Design British Made	BDBM	20.00			1305	300	20.00	Activity Book x10
20/06/2018	British Design British Made	BDBM	-20.00			1305	300	-20.00	Error
21/06/2018	PHS Group	PHS	23.90		3.98	4060	100	19.92	Sanitary disposal - cemetery
21/06/2018	H M Revenue & Customs	HMRC	2,787.86			105		2,787.86	VAT rebate 05/18
21/06/2018	H M Revenue & Customs	HMRC	-2,787.86			105		-2,787.86	Error
22/06/2018	Lyco Direct	LYCO	331.04		55.17	4205	110	275.87	Twin wall light x7
25/06/2018	E.on Energy Limited	EON	1,146.35		191.06	4195	230	955.29	Street light energy
26/06/2018	J M Waste Management	JMWASTE	169.52		28.25	4365	240	141.27	Waste service charge 06/18
27/06/2018	Talk Talk Business	TALKTALK	59.86		9.98	4045	100	49.88	Telephone/broadband
28/06/2018	Extra Energy	EXTRAENERG	193.00		32.17	4195	110	160.83	Electricity - repayments
						395	0	-160.83	Electricity - repayments

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Payments for Month 3 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
						6000	110	160.83	Electricity - repayments
29/06/2018	Lesley Samms	711665	1,250.00			4080	110	1,250.00	Professional services - AHCEC
29/06/2018	Mary Midgley	711666	1,250.00			4080	110	1,250.00	Professional services - AHCEC
29/06/2018	Staff	SALARIES	6,598.66			4000	100	6,598.66	Salaries 06/18
29/06/2018	Councillors	PBA	100.00			4265	120	100.00	PBA 06/18
30/06/2018	Active Saver	Trans06/18	4,441.76			210		4,441.76	Trans to Active saver
	Total Payments for Month		43,158.81	0.00	2,599.35			40,559.46	
	Balance Carried Fwd		7,869.85						
	Cashbook Totals		51,028.66	0.00	2,599.35			48,429.31	