

Receipts for Month 6				Nominal Ledger Analysis				
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		13,648.00					13,648.00	
200918	Banked: 01/09/2017	1,123.11						
200918	Hooper	994.00			1200	200	865.00	Purchase EB79 - prepurchase
					1205	200	129.00	Purchase EB79 - Admin
200918	Royal Mail	44.11			4445	300	44.11	Refund of postage-newsletter
200918	Towners	85.00			1205	200	85.00	Memorial app - Edworthy NGR104
	Banked: 01/09/2017	375.00						
Bullin	Bullin Mrs J	375.00			1100	110	375.00	Rent 09/17
200916	Banked: 04/09/2017	310.00						
200916	Springboard Ltd	50.00			1235	210	50.00	Hire of pavilion
200916	Aviva	260.00			1900	110	260.00	Damaged window claim
200917	Banked: 05/09/2017	64.00						
200917	U3A Chess Club	16.00			1110	110	16.00	Room hire
200917	AA	32.00			1110	110	32.00	Room hire x2
200917	Saxonwood Residents	16.00			1110	110	16.00	Room hire
200919	Banked: 07/09/2017	1,440.25						
200919	Mears Mrs M	392.00			1201	200	263.00	Purchase ashes plot NGR122
					1205	200	129.00	Purchase ashes plot NGR122
200919	Battle Lace	160.00			1110	110	160.00	Room hire x10
200919	Battle Festival	14.50		2.42	1900	100	12.08	Photocopying/laminating
200919	Aldermaston Coaches	118.75			1900	240	118.75	Reimbursement damaged bollard
200919	Our Lady Immaculate	200.00			1900	200	200.00	Donation to consecration
200919	Hastings Borough Council	555.00			1800	240	500.00	Roundabout sign
					4445	300	55.00	Newsletter insertion
VAT 08/17	Banked: 12/09/2017	845.54						
VAT 08/17	HMRC	845.54			105		845.54	VAT rebate 08/17
WINTON	Banked: 28/09/2017	1,250.00						
WINTON	Winton Designs Ltd	1,250.00			1100	110	1,250.00	Office rent 10-12/17
200920	Banked: 28/09/2017	135.00						
200920	Wenham-19CG	31.00			1260	220	31.00	Rent 19 Cherry Gdns
200920	Kock Ms C	10.00		1.67	1300	300	8.33	Battle Card
200920	AA	32.00			1110	110	32.00	Room hire x2
200920	Saxonwood Residents Assoc	16.00			1110	110	16.00	Room hire
200920	AA	16.00			1110	110	16.00	Room hire
200920	Bullin Ms J	30.00			1300	300	30.00	Newsletter advertisement x1
	Banked: 30/09/2017	19,557.22						
Sept 17	Active Saver	19,557.22			200		19,557.22	Transfers
Total Receipts for Month		25,100.12	0.00	4.09			25,096.03	
Cashbook Totals		38,748.12	0.00	4.09			38,744.03	

Payments for Month 6

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/09/2017	Public Works Loan Board	PWLB	6,326.50			4300	200	6,326.50	Loan repayment 2/2
01/09/2017	South East Water	SE WATER	44.24			4190	250	44.24	Abbey Green 02-09/17
01/09/2017	South East Water	SE WATER	80.51			4190	110	80.51	Water 02-09/17
01/09/2017	South East Water	SE WATER	65.59			4190	210	65.59	Water - Rec
01/09/2017	South East Water	SE WATER	39.24			4190	220	39.24	Water - Virgins Croft
01/09/2017	South East Water	SE WATER	376.16			4190	220	376.16	Water - Cherry Gdns
04/09/2017	British Gas	BRIT GAS	13.75		0.65	4195	210	13.10	Electricity - NTR
04/09/2017	British Gas	BRIT GAS	15.50		0.73	4195	210	14.77	Electricity - Pavilion
05/09/2017	Ball Colegrave Limited	711359	180.34		30.06	4180	110	150.28	Bulbs
05/09/2017	Battle Mowers Ltd	711360	77.40		12.90	4375	240	64.50	Hayter Motif repair
05/09/2017	Bourne Amenity	711361	698.40		116.40	4900	240	192.00	Sleepers-bridges at Mansers Sh
						365	0	-192.00	Sleepers-bridges at Mansers Sh
						6000	240	192.00	Sleepers-bridges at Mansers Sh
						4205	210	390.00	Bark - play area
05/09/2017	H M Revenue & Customs	711362	1,448.52			4005	100	1,448.52	Tax & NI 08/17
05/09/2017	East Sussex Pension Fund	711363	2,381.93			4005	100	2,381.93	Pension 08/17
05/09/2017	George Rose Office Products	711364	38.08		6.35	4055	100	31.73	Box files, paper
05/09/2017	Holmes Mr M	711365	66.99		11.16	4515	400	55.83	Expenses: ink, paper - NHP
						355	0	-55.83	Expenses: ink, paper - NHP
						6000	400	55.83	Expenses: ink, paper - NHP
05/09/2017	Hugh Page (Sussex) Ltd	711366	334.34		55.73	4375	240	278.61	Service Kubota
05/09/2017	Kent County Supplies	711367	103.62		17.27	4365	240	68.40	Refuse sacks x4
						4210	110	17.95	Paper towels
05/09/2017	Littlewood Fencing Limited	711368	119.75		19.96	4205	210	70.91	Timber:rep to fence; trailer
						4205	300	28.88	Timber: notice board repair
05/09/2017	J Parker Dutch Bulbs	711369	380.40		63.40	4300	200	317.00	Bulbs
05/09/2017	PHS Group	711370	7.49		1.25	4220	110	6.24	Sanitary disposal x2 09-12/17
05/09/2017	Albion Stone Plc	711371	790.83		131.80	4485	300	659.03	Portland stone markers-HLF
						360	0	-659.03	Portland stone markers-HLF
						6000	300	659.03	Portland stone markers-HLF
05/09/2017	Stiles Garage	711372	214.65		35.78	4370	240	178.87	Fuel etc 08/17
05/09/2017	Streetlights	711373	117.30		19.55	4205	230	97.75	Rep c28 Netherfield Way
05/09/2017	Trade Paints Limited	711374	83.81		13.97	4205	300	69.84	Brush set; stain: notice board
05/09/2017	Sussex Assoc of Local Councils	711375	57.60		9.60	4010	100	48.00	GDPR Training - Clerk
05/09/2017	Barclays Bank	BARCLAYS	27.07			4040	100	36.08	Charges
						4040	100	-9.01	Loyalty reward
08/09/2017	Imprest Account	P/C	100.00			200		100.00	Petty cash
08/09/2017	Rother District Council	RDC	726.00			4505	400	726.00	Rates - car park
08/09/2017	Rother District Council	RDC	504.00			4185	110	504.00	Rates - suite 1
08/09/2017	Rother District Council	RDC	689.00			4185	110	689.00	Rates - Suite 3
08/09/2017	Rother District Council	RDC	307.00			4185	110	307.00	Rates - suite 8
15/09/2017	Insight Systems Ltd	INSIGHT	351.58		58.59	4055	100	292.99	Photocopies 05-08/17
18/09/2017	Sage UK	SAGE	12.00		2.00	4060	100	10.00	Sage one payroll

Payments for Month 6					Nominal Ledger Analysis				
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
18/09/2017	Tesco	TESCO	19.00		3.17	4075	100	15.83	Mobile phone - workstaff
19/09/2017	British Heart Foundation	711376	600.00			4480	300	600.00	Defibrillator for Netherfield
19/09/2017	Broxbourne Plant Ltd	711377	72.00		12.00	4345	210	60.00	Marking paint: white,red,blue
19/09/2017	Business Stream	711378	77.57			4190	110	77.57	Waste water 04-08/17
19/09/2017	Roger Comerford	711379	2,666.66			4515	400	2,666.66	Sustainability Appraisal-NHF
						355	0	-2,666.66	Sustainability Appraisal-NHF
						6000	400	2,666.66	Sustainability Appraisal-NHF
19/09/2017	Kent County Supplies	711380	18.36		3.06	4055	100	7.40	Files x4
						4210	110	7.90	Toilet tissue; files
19/09/2017	J Parker Dutch Bulbs	711381	73.74		12.29	4215	110	61.45	Bulbs: tulip, scilla siberica
19/09/2017	Lesley Samms	711382	651.12		8.52	4485	300	642.60	Professional services - HAT
						360	0	-642.60	Professional services - HAT
						6000	300	642.60	Professional services - HAT
19/09/2017	Debbie Grant	711383	200.00			4485	300	200.00	Professional services - HAT
						360	0	-200.00	Professional services - HAT
						6000	300	200.00	Professional services - HAT
19/09/2017	Mary Midgley	711384	250.00			4485	300	250.00	Professional services - HAT
						360	0	-250.00	Professional services - HAT
						6000	300	250.00	Professional services - HAT
19/09/2017	Caitlin Wheatley	711385	150.00			4485	300	150.00	Professional services - HAT
						360	0	-150.00	Professional services - HAT
						6000	300	150.00	Professional services - HAT
19/09/2017	Screwfix	SCREWFIX	39.99			4020	100	39.99	Workboots s12
20/09/2017	Amazon	AMAZON	8.55		1.42	4205	110	7.13	Radiator valve
22/09/2017	E.on Energy Limited	EON	1,145.42		190.90	4195	230	954.52	St light energy
22/09/2017	Information Commissioner's Off	ICI	35.00			4060	100	35.00	Annual subscription
27/09/2017	Talk Talk Business	TALKTALK	57.59		9.60	4045	100	47.99	Telephone/broadband
27/09/2017	Post Office	STAMPS	56.00			4050	100	56.00	Stamps
28/09/2017	J M Waste Management Ltd	JM WASTE	229.52		38.25	4365	240	191.27	Duty of care/Service charge
28/09/2017	Staff	SALARIES	7,063.03			4000	100	7,063.03	Salaries 09/17
28/09/2017	Councillors	PBA	148.00			4265	120	148.00	Parish Basic Allowance 09/17
30/09/2017	Active Saver	Sept 2017	979.70			200		979.70	Transfers
Total Payments for Month			31,320.84	0.00	886.36			30,434.48	
Balance Carried Fwd			7,427.28						
Cashbook Totals			38,748.12	0.00	886.36			37,861.76	