

Receipts for Month 2				Nominal Ledger Analysis				
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		8,122.78					8,122.78	
Dignity	Banked: 05/05/2021	554.00						
Dignity	Dignity Funerals	554.00			1210	200	282.00	Peryer Chapel EB65
					1205	200	272.00	Peryer-Interment
10b Watch	Banked: 06/05/2021	87.44						
10b Watch	Ashwood - 10b Watch Oak	87.44			530		50.00	Deposit 10b Watch Oak Ashwood
					1260	220	37.44	Rent 10b Watch Oak
Lyons	Banked: 06/05/2021	833.16						
Lyons	Lyons	833.16			1205	200	276.00	Admin M1A5/A6-Lyons
					1201	200	572.00	Purchase M1A5/A6-Lyons
					4040	100	-14.84	Purchase M1A5/A6-Lyons
WLB-Almon	Banked: 06/05/2021	499,825.00						
WLB-Almon	Public Works Loan Board	499,825.00			1600	110	499,825.00	Loan - Almonry project
towner	Banked: 07/05/2021	93.00						
towner	A C Towner	93.00			1205	200	93.00	Memorial Smale LGR11
8a Cherry	Banked: 14/05/2021	74.57						
8a Cherry	Caterpillar Pre School	74.57			1260	220	24.57	Rent 8a Cherry-Caterpillar pre
					530		50.00	Deposit 8a Cherry-Caterpi
Jordan	Banked: 20/05/2021	1,045.00						
Jordan	Jordan	1,045.00			1205	200	276.00	Admin LGR12/13 Jordan
					1201	200	572.00	Ashes plot LGR12/13
					1204	200	197.00	Interment LGR12
ESCC-grass	Banked: 25/05/2021	1,845.00						
ESCC-grass	East Sussex County Council	1,845.00			4380	240	1,845.00	Cont to grass cutting
Food-Covid	Banked: 27/05/2021	114.24						
Food-Covid	Harper	114.24			4900	100	116.27	Food supplies-Covid
					4040	100	-2.03	Food supplies-Covid
	Banked: 31/05/2021	90,535.88						
Trans 5/21	Active Saver	90,535.88			210		90,535.88	Trans to current account
RDC-Banner	Banked: 31/05/2021	235.50						
RDC-Banner	Rother District Council	235.50			4900	100	235.50	Grant-Battle is Open Xmas
Total Receipts for Month		595,242.79	0.00	0.00			595,242.79	
Cashbook Totals		603,365.57	0.00	0.00			603,365.57	

Payments for Month 2				Nominal Ledger Analysis					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
04/05/2021	GB Group PLC	DBS CHECK	9.60			4900	100	9.60	DBS Check-de Garston
04/05/2021	Amazon	AMAZON	39.94		6.66	4355	240	33.28	Teak oil
05/05/2021	British Gas	BRITGAS	10.19		0.48	4195	210	9.71	Electricity - Rec
05/05/2021	Adobe.com	ADOBE	21.07			4045	100	21.07	Adobe
06/05/2021	Barclays Bank	BARCLAYS	22.91			4040	100	28.55	Charges
						4040	100	-5.64	loyalty reward
07/05/2021	British Gas	BRITGAS	52.25		2.49	4195	200	49.76	Electricity - Chapel
10/05/2021	BNP Paribas	BNP PARIBA	402.00		67.00	4055	100	335.00	Photocopier lease
10/05/2021	Rother District Council	RDC 5/21	898.00			4505	400	898.00	Rates - overflow car park
10/05/2021	Rother District Council	RDC 5/21	160.00			4185	110	160.00	Rates - suite 1
10/05/2021	Rother District Council	RDC 5/21	229.00			4185	110	229.00	Rates - suite 3
10/05/2021	Rother District Council	RDC 5/21	98.00			4185	110	98.00	Rates - suite 8
10/05/2021	Rother District Council	RDC 5/21	410.00			4310	200	410.00	Rates - Cemetery
10/05/2021	Amazon	AMAZON	9.48		1.58	4210	110	7.90	Vacuum bags
10/05/2021	Amazon	AMAZON	30.36		5.07	4055	100	1.42	Scissors
						4020	100	23.87	Earplugs
10/05/2021	Royal Mail	ROYAL MAIL	216.00			4800	110	216.00	Redirection 3 months
11/05/2021	Blade Consulting Ltd	BLADE	132.00		22.00	4800	110	110.00	Prof fees - Almonry
11/05/2021	Bourne Amenity Ltd	BOURNE	267.00		44.50	4205	210	222.50	Woodchip-play area x5
11/05/2021	Compio Ltd	COMPIO	60.07		10.01	4045	100	50.06	Email and domain hosting
11/05/2021	Court House Property	COURT HOUS	600.00			4800	110	600.00	Desk hire x3 - May
11/05/2021	East Sussex Pension Fund	ESPF MAY	2,639.05			4005	100	2,639.05	Pension cont 4/21
11/05/2021	H M Revenue & Customs	HMRC MAY	1,612.61			4005	100	1,612.61	Tax & NI April
11/05/2021	Glasdon UK Limited	GLASDON	116.16		19.36	4365	240	96.80	Litter bin liner
12/05/2021	JB Corrie & Co Ltd	JBCORRIE	9,609.19		1,601.53	4280	130	500.00	Grant - Tennis rebound fence
						4800	210	7,507.66	Tennis rebound fence
12/05/2021	J M Waste Management	JMWASTE	312.00		52.00	4205	110	260.00	Skip - Almonry waste
12/05/2021	Mulberry & Co	MULBERRY	60.00		10.00	4250	120	50.00	Training-Community advocacy
12/05/2021	Step Up Sports Consultancy Ltd	STEPUP MAY	370.00			4080	210	370.00	Fit for Battle-Pavilion
						376	0	-370.00	Fit for Battle-Pavilion
						6000	210	370.00	Fit for Battle-Pavilion
12/05/2021	Stiles Garage	STILES	160.76		26.79	4375	240	25.00	mower repair
						4370	240	108.97	Fuel 6-27/4
12/05/2021	Streetlights	STREETLIGH	2,268.30		378.05	4205	230	1,890.25	Rep: Starrs M; N'field R; Grov
12/05/2021	Simply Storage	SIMPLYMOVE	1,152.00		192.00	4800	110	960.00	Storage of equipment 16wks
13/05/2021	British Gas	BRITGAS	106.08		5.05	4195	210	101.03	Electricity - Pavilion
17/05/2021	Sage Software Ltd	SAGE 5/21	32.40		5.40	4045	100	27.00	Payroll 5/21
17/05/2021	E.on Energy Limited	EON 5/21	1,105.18		184.20	4195	230	920.98	Electricity - street lighting
17/05/2021	British Gas	BRITGAS	8.02		0.38	4195	210	7.64	Electricity - rec
18/05/2021	ID Mobile Ltd	ID MOBILE	18.24		3.04	4045	100	15.20	office mobile
18/05/2021	Amazon	AMAZON	71.99			4325	210	71.99	Grass seed
18/05/2021	Amazon	AMAZON	195.00		32.50	4280	130	162.50	Portable PA System
18/05/2021	Amazon	AMAZON	14.01		2.34	4375	240	11.67	Strimmer cord
20/05/2021	Zoom US	ZOOM	14.39		2.40	4045	100	11.99	Zoom virtual meetings
21/05/2021	British Gas	BRITGAS	280.09		46.68	4200	110	233.41	Gas - Almonry

Payments for Month 2				Nominal Ledger Analysis					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
24/05/2021	British Gas	BRITGAS	113.58		5.41	4195	110	108.17	Electricity - Almonry
26/05/2021	Everflow Water	EVERFLOW 5	118.34			4190	210	19.16	Water supply-rec
						4190	220	39.20	Water supply-Cherry Gdns
						4190	110	34.21	Water supply-Almonry
						4190	240	5.08	Water supply-Abbey Green
						4190	220	5.08	Water supply-Virgins Cft
						4190	220	15.61	Water supply-Watch Oak
26/05/2021	Ald Automotive	FORD LEASE	280.48			4025	100	280.48	Ford Connect lease
26/05/2021	Talk Talk Business	TALKTALK 5	36.42		6.07	4045	100	30.35	Telephone & Broadband
26/05/2021	Amazon	AMAZON	-71.99		-12.00	4325	210	-59.99	Grass seed - refund non delive
27/05/2021	Court House Property	COURTHOUSE	600.00			4800	110	600.00	Desk hire x3: June
27/05/2021	J M Waste Management	JM WASTE	840.00		140.00	4205	220	700.00	Skips x 3
27/05/2021	LBS Worldwide Ltd	LBS	246.53		41.09	4180	110	205.44	Potting compost x32
27/05/2021	Littlewood Fencing Limited	LITTLEWOOD	261.90		43.65	4205	110	47.15	Post-fence repair
						4205	210	25.42	Post-sign repair
						4205	210	113.23	Posts, bolts etc-fence repair
						4205	240	32.45	Gravel boards-Mansers shaw pat
27/05/2021	Specialist Hygiene Services Lt	SHS MAY	313.93		52.32	4205	210	261.61	Public Convenience cleaning et
27/05/2021	Walker Construction (UK) Ltd	SIGNSHOP	84.00		14.00	4030	100	70.00	Men at work signs
27/05/2021	Silvertrophy.com Ltd	SILVERTROP	156.38		26.06	4070	300	130.32	Shield-Writing Competition
27/05/2021	Streetlights	STREETLIGH	2,966.64		494.44	4205	230	2,472.20	Maint contract 1/4
27/05/2021	Staff	SALARIES	9,082.17			4000	100	9,082.17	Salaries May
27/05/2021	Councillors	PBA	136.40			4265	120	136.40	Parish Basic Allowance
28/05/2021	J M Waste Management	JMWASTE 5	1,324.58		220.76	4365	240	168.57	Service Charge-
						4205	220	935.25	Error-charged skips twice
28/05/2021	Net World Sports	NET WORLD	111.94		18.66	4340	210	93.28	Tennis net replacement
31/05/2021	Active Saver	Trans 5/21	555,098.92			210		555,098.92	Trans to Active Saver 5/21
Total Payments for Month			595,513.56	0.00	3,771.97			591,741.59	
Balance Carried Fwd			7,852.01						
Cashbook Totals			603,365.57	0.00	3,771.97			599,593.60	