Receipts for Month 4 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**7,869.85**					**7,869.85**	
Bullin	Banked: **02/07/2018**	**375.00**							
Bullin	Joy Bullin		375.00			1100	110	375.00	Office rent 07/18
Winton	Banked: **02/07/2018**	**1,250.00**							
Winton	Winton Design Ltd		1,250.00			1100	110	1,250.00	Suite 5 07-09/18
Taylor	Banked: **12/07/2018**	**850.00**							
Taylor	Cresswell Taylor		850.00			1100	110	850.00	Suite 7 04-09/18
Towner	Banked: **17/07/2018**	**440.00**							
Towner	A C Towner		440.00			1200	200	440.00	Child burial plot ManningCSB1
NICOL	Banked: **17/07/2018**	**937.50**							
NICOL	Nicol Design Associates Lt		937.50			1100	110	937.50	Suite 4 07-09/18
200960	Banked: **24/07/2018**	**314.00**							
200960	Battle Museum		20.00			1305	300	20.00	Activity Book x10
200960	AC Towners		174.00			1205	200	174.00	Memorials Hussey/Holmes
200960	Fairlight Parish Council		120.00			4250	120	120.00	Training reimbursement
200961	Banked: **24/07/2018**	**80.00**							
200961	Burton		10.00			1305	300	10.00	Activity Book x2
200961	Battle Lace		16.00			1110	110	16.00	Room hire
200961	AA		36.00			1110	110	36.00	Room hire x2
200961	AA		18.00			1110	110	18.00	Room hire
Beadle	Banked: **25/07/2018**	**630.00**							
Beadle	Beadle		630.00			1204	200	370.00	Interment HOLMES NRC24
						1205	200	260.00	Admin Holmes NRC24
	Banked: **31/07/2018**	**35,731.33**							
Trans07/18	Active Saver		35,731.33			210		35,731.33	Transfers to Current account
	Total Receipts for Month	40,607.83		0.00	0.00			40,607.83	
	Cashbook Totals	48,477.68		0.00	0.00			48,477.68	

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Payments for Month 4 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/07/2018	A1 Drain Services	711667	95.00			4205	210	95.00	Clear blocked toilet
03/07/2018	Battle Electrical Store	711668	14.75		2.46	4205	110	12.29	Batteries, cable, clips
03/07/2018	Blade Consulting Ltd	711669	1,248.00		208.00	4080	110	1,040.00	Cost plan - ACHEC
03/07/2018	Compio IT Services	711670	63.66		10.61	4060	100	53.05	Email and doman name 07/18
03/07/2018	H M Revenue & Customs	711671	1,333.68			4005	100	1,333.68	Tax & NI 06/18
03/07/2018	East Sussex Pension Fund	711672	2,153.00			4005	100	2,153.00	Pension 06/18
03/07/2018	Glasdon UK Limited	711673	144.43		24.07	4205	210	120.36	Dog waste bin and liner-Telham
03/07/2018	J B Mower Services	711674	29.50			4375	240	29.50	Repair Kawasaki strimmer
03/07/2018	Jenco Electrical Ltd	711675	365.88		60.98	4205	110	304.90	Repairs to electrics as survey
03/07/2018	J S Fire Protection Ltd	711676	192.00		32.00	4220	110	160.00	Service-fire alarm/emergency
03/07/2018	Kemp & Catt	711677	1,074.00		179.00	4205	210	625.00	Grass cutting x5
						4205	220	270.00	Grass cutting
03/07/2018	Littlewood Fencing Limited	711678	14.77		2.46	4205	240	12.31	Timber for repairs
03/07/2018	Millbrook Design & Print	711679	24.00		4.00	4800	300	20.00	Kingsmead sign
						350	0	-20.00	Kingsmead sign
						6000	300	20.00	Kingsmead sign
03/07/2018	Mark Saunders Electrician	711680	115.00			4205	110	115.00	Lighting repairs
03/07/2018	South East Groundcare Machiner	711681	36.00		6.00	4375	240	30.00	Refit of cut lever spring
03/07/2018	Stiles Garage	711682	228.12		38.02	4370	240	190.10	Fuel 5-28/6
03/07/2018	Streetlights	711683	433.80		72.30	4205	230	361.50	Rep Grove, pole box London Rd
03/07/2018	Top Lawn Limited	711684	74.30		12.39	4205	240	25.08	Lawn treatment 2
						4215	110	36.83	Lawn treatment 2
03/07/2018	Dale Wheeler	711685	32.80			4515	400	32.80	Admin - NHP
03/07/2018	Ball Colegrave Limited	711686	248.57		41.43	4180	110	207.14	Bulbs
03/07/2018	Proludic	711687	11,784.00		1,964.00	4385	210	9,820.00	Aeroskate
03/07/2018	Step up Sports Consultancy	711688	22.50			4080	210	22.50	Profession fees - Rec Project
03/07/2018	Toolstation	TOOLSTATIO	13.95		2.32	4020	100	11.63	Protective gloves x5
03/07/2018	Screwfix	SCREWFIX	42.95		7.15	4020	100	35.80	Protective glasses
05/07/2018	Barclays Bank	BARCLAYS	42.30			4040	100	52.88	Charges
						4040	100	-10.58	loyalty reward
06/07/2018	Scottish Power	SCOTPOWER	133.00		6.33	4195	210	126.67	Electricity - Rec
06/07/2018	Scottish Power	SCOTPOWER	10.00		0.48	4195	210	9.52	Electricity - Pavilion
06/07/2018	Scottish Power	SCOTPOWER	258.00		43.00	4195	110	215.00	Electricity - Almonry
06/07/2018	Lighting Direct	LIGHTINGDI	16.90		4.56	4205	110	12.34	Ceiling light - toilet
09/07/2018	Rother District Council	RDC	804.00			4505	400	804.00	Rates - car park 07/18
09/07/2018	Rother District Council	RDC	154.00			4185	110	154.00	Rates - suite 1 07/18
09/07/2018	Rother District Council	RDC	220.00			4185	110	220.00	Rates - suite 3 07/18
09/07/2018	Rother District Council	RDC	94.00			4185	110	94.00	Rates - suite 8 07/18
09/07/2018	Rother District Council	RDC	289.00			4310	200	289.00	Rates - cemetery
16/07/2018	Sage UK	SAGE	13.20		2.20	4060	100	11.00	Payroll 07/18
17/07/2018	Broxbourne Plant Ltd	711689	41.82		6.97	4205	210	34.85	Hardcore-rep to car park-rec
17/07/2018	Compio IT Services	711690	132.96		22.16	4060	100	110.80	Licence renewal; lost

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Payments for Month 4 **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
									cheques
17/07/2018	Fast Maintenance Services Ltd	711691	78.00		13.00	4205	110	65.00	Repair of water heaters
17/07/2018	JB Mower Services	711692	16.39			4375	240	16.39	Rep Kawasaki strimmer
17/07/2018	Stuart Mitchell Services	711693	100.00			4205	110	100.00	Window cleaning inside/out
17/07/2018	Sussex Assoc of Local Councils	711694	816.00		136.00	4250	120	680.00	Training
17/07/2018	Uckham Lane Nurseries	711695	140.00		23.33	4180	110	116.67	Hanging basket plants/bedding
17/07/2018	Wealden Group	711696	225.00			4455	300	225.00	Newsletters x500
17/07/2018	Webb's Ironmongery Store	711697	5.25		0.88	4205	110	4.37	Hooks, batteries
17/07/2018	R Winchester & Son	711698	48.89		8.15	4205	200	40.74	Bedding, slug pellets
17/07/2018	Compio IT Services	711631	-49.31		-8.22	4060	100	-41.09	Lost cheque
17/07/2018	Compio IT Services	711639	-112.64		-18.77	4060	100	-93.87	Lost cheque
17/07/2018	Lovebargainz	SUPERDEAL	5.79			4020	100	5.79	Disposable gloves
19/07/2018	Soil Fertility Solutions Ltd	SOILFERT	50.70		8.45	4205	240	42.25	Gallup 5l x2
19/07/2018	Lidl	LIDL	56.72		6.32	4475	300	50.40	Refreshments - BiB
19/07/2018	Wisdens Hastings Ltd	WISDENS	84.00		14.00	4070	220	10.00	Engraving of trophies
						4070	100	60.00	Engraving of trophies
20/07/2018	British Gas	BRITGAS	418.54		19.93	4200	110	398.61	Gas 04-06/18
20/07/2018	Tesco	TESCO	42.08		7.01	4475	300	35.07	Refreshments BiB
20/07/2018	B&M	B&M	5.97		1.00	4475	300	4.97	Plates/napkins BiB
23/07/2018	E.on Energy Limited	EON	1,109.36		184.89	4195	230	924.47	St light energy
23/07/2018	Invicta Water	INVICTA	73.95			4190	110	73.95	Water - Almonry
23/07/2018	Invicta Water	INVICTA	27.68			4190	250	27.68	Water supply - Abbey Green
23/07/2018	Invicta Water	INVICTA	39.69			4190	210	39.69	Water supply
23/07/2018	Invicta Water	INVICTA	15.71			4190	220	15.71	Water supply - Virgins Croft
23/07/2018	Invicta Water	INVICTA	248.84			4190	220	248.84	Water supply - Cherry Gdns
24/07/2018	EB Sculpture	711699	1,320.00		220.00	4485	300	1,100.00	Create and instal orb - HAT
						360	0	-1,100.00	Create and instal orb - HAT
						6000	300	1,100.00	Create and instal orb - HAT
24/07/2018	Fargro Ltd	711700	264.30		44.05	4180	110	220.25	Tomato feed 10l x5
24/07/2018	Cutting Edges Garden Machinery	711701	4,200.00		700.00	4325	210	3,500.00	Repairs to drains-pitch
24/07/2018	Streetlights	711702	2,903.38		483.90	4205	230	2,419.48	Maint contract 2/4
24/07/2018	Littlewood Fencing Limited	711703	40.02		6.67	4205	210	33.35	Fencing
24/07/2018	G Favell	711704	27.90			4255	120	27.90	Expenses: SSALC Chairmans day
24/07/2018	Tesco	TESCO	11.78		1.96	4475	300	9.82	Refreshments - Defib training
27/07/2018	Greencore Recycling Limited	JMWASTE	169.52		28.25	4365	240	141.27	Waste service charge 07/18
27/07/2018	Amazon	AMAZON	25.95		5.08	4205	110	20.87	Storage basket
27/07/2018	Staff	SALARIES	7,044.72			4000	100	7,044.72	Salaries 07/18
27/07/2018	Councillors	PBA	52.00			4265	120	52.00	Parish Basic Allowance 07/18
30/07/2018	Talk Talk Business	TALKTALK	59.00		9.83	4045	100	49.17	Telephone/Broadband
30/07/2018	Extra Energy	EXTRAENERG	193.00		32.17	4195	110	160.83	Electricity - debt
						395	0	-160.83	Electricity - debt
						6000	110	160.83	Electricity - debt

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Payments for Month 4 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
31/07/2018	Active Saver	Trans07/18	6,226.46			210		6,226.46	Transfers to Active Saver
	Total Payments for Month		47,978.48	0.00	4,680.77			43,297.71	
	Balance Carried Fwd		499.20						
	Cashbook Totals		48,477.68	0.00	4,680.77			43,796.91	