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

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Bullin	Banked: **02/01/2018**	**375.00**							
Bullin	Joy Bullin		375.00			1100	110	375.00	Office rent 01/18
200942	Banked: **05/01/2018**	**113.50**							
200942	Bryant - 18b Watch Oak		34.50			1260	220	34.50	Rent - 18b Watch Oak
200942	Lister - 39 Cherry Gdns		47.00			1260	220	47.00	Rent - 39 Cherry Gdns
200942	AA		32.00			1110	110	32.00	Room hire x2
Interest	Banked: **08/01/2018**	**2.73**							
Interest	Barclays Current Account		2.73			1090	100	2.73	Interest
9 Cherry G	Banked: **15/01/2018**	**34.50**							
9 Cherry G	Dickinson - 9 Cherry Gdns		34.50			1260	220	34.50	Rent: 9 Cherry Gdns
VAT 12/17	Banked: **22/01/2018**	**7,597.92**							
VAT 12/17	HMRC		7,597.92			105		7,597.92	VAT rebate 12/17
200943	Banked: **23/01/2018**	**397.70**							
200943	Battle Museum		166.70			4065	100	166.70	Insurance 2017-18
200943	F Jempson Funeralcare		214.00			1205	200	214.00	Admin HOOPER EB79;KIRKBY EA103
200943	Chapman - 7a Virgins Croft		17.00			1260	220	17.00	Rent: 7a Virgins Croft
200944	Banked: **23/01/2018**	**64.00**							
200944	AA		48.00			1110	110	48.00	Room hire x3
200944	U3A Chess Club		16.00			1110	110	16.00	Room hire
	Banked: **31/01/2018**	**58,254.89**							
Trans01/18	Active Saver		58,254.89			210		58,254.89	Transfers 01/18
	Total Receipts for Month	66,840.24		0.00	0.00			66,840.24	
	Cashbook Totals	66,840.24		0.00	0.00			66,840.24	

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Payments for Month 10 — **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
		Balance Brought Fwd :	26,600.18					26,600.18	
01/01/2018	Active Saver	Trans01/18	7,757.15			210		7,757.15	Transfers 01/18
02/01/2018	Battle Mowers Ltd	711494	72.00		12.00	4375	240	60.00	Oil
02/01/2018	Besure Security System	711495	102.00		17.00	4205	110	85.00	Faulty alarm panel
02/01/2018	Neil Crossinggum Plumbing	711496	215.00			4205	110	215.00	Replacement radiator
02/01/2018	You & You - Anna Foster	711497	990.00			4485	300	990.00	Children's book editorial-HAT
						360	0	-990.00	Children's book editorial-HAT
						6000	300	990.00	Children's book editorial-HAT
02/01/2018	East Sussex Pension Fund	711498	2,560.83			4005	100	2,560.83	Pension 12/17
02/01/2018	H M Revenue & Customs	711499	2,535.33			4005	100	2,535.33	Tax & NI 12/17
02/01/2018	J S Fire Protection Ltd	711500	237.60		39.60	4600	200	198.00	Fire extinguishers x3
						345	0	-198.00	Fire extinguishers x3
						6000	200	198.00	Fire extinguishers x3
02/01/2018	Mary Midgley	711501	200.00			4485	300	200.00	Professional services - HAT
						360	0	-200.00	Professional services - HAT
						6000	300	200.00	Professional services - HAT
02/01/2018	WPS Insurance Brokers	711502	198.36			4065	100	198.36	Ins: chain, castle, chipper
03/01/2018	Kova Manufacturing Ltd	KOVA	55.20		9.20	4900	120	46.00	Black mourning armband x15
04/01/2018	Amazon	AMAZON	9.98		1.66	4205	110	8.32	Doorbell push button transmitt
08/01/2018	Scottish Power	SCOTPOWER	133.00		6.33	4195	210	126.67	Elecricity - Rec ground
08/01/2018	Scottish Power	SCOTPOWER	133.00		6.33	4195	210	126.67	Electricity - Pavilion
08/01/2018	Scottish Power	SCOTPOWER	258.00		12.29	4195	110	245.71	Electricity - Almonry
08/01/2018	Rother District Council	RDC	726.00			4505	400	726.00	Rates - Car park 01/18
08/01/2018	Rother District Council	RDC	504.00			4185	110	504.00	Rates - Suite 1 01/18
08/01/2018	Rother District Council	RDC	689.00			4185	110	689.00	Rates - Suite 3 01/18
08/01/2018	Rother District Council	RDC	307.00			4185	110	307.00	Rates - Suite 8 01/18
08/01/2018	Amazon	AMAZON	9.86		1.64	4020	100	8.22	Work gloves x12
08/01/2018	Amazon	AMAZON	40.97		6.83	4260	120	34.14	Book of Condolence
09/01/2018	Barclays Bank	BARCLAYS	46.45			4040	100	58.07	Charges
						4040	100	-11.62	Loyalty reward
12/01/2018	Tesco	TESCO	10.55		0.09	4045	100	10.00	Mobile credit
						4210	110	0.46	Washing up liquid
15/01/2018	Amazon	AMAZON	13.98			4020	100	13.98	Protective helmet
15/01/2018	Amazon	AMAZON	14.85		2.47	4210	110	12.38	Floor mop
15/01/2018	New Forest Clothing	NEWFOREST	23.95		3.99	4020	100	19.96	Protective chaps
15/01/2018	Tool Station	TOOLSTATIO	61.43			4335	210	61.43	Grass seed x20kg
						380	0	-61.43	Grass seed x20kg
						6000	210	61.43	Grass seed x20kg
15/01/2018	Tools Today Company	TOOLSTODA	121.90		20.32	4315	240	101.58	Ramp x2
16/01/2018	Battle Mowers Ltd	711503	472.78		78.81	4375	240	393.97	Strimmer,hcutter,Stihlx2,chs
16/01/2018	Cipher Solutions Limited	711504	20.00			4205	300	20.00	Graphics for notice board
16/01/2018	Compio - IT Services	711505	49.31		8.22	4080	100	41.09	Email hosting/domain name
16/01/2018	Express Matting Services Ltd	711506	460.98		76.83	4335	210	384.15	Grass matting-Castle equip

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Payments for Month 10 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
						380	0	-384.15	Grass matting-Castle equip
						6000	210	384.15	Grass matting-Castle equip
16/01/2018	Heringtons LLP	711507	660.00		110.00	4080	100	550.00	Coultershaw legal fees
16/01/2018	Jewson Limited	711508	16.68		2.78	4205	210	6.58	Fencing
						4510	400	34.32	Surface repair
						4205	220	-27.00	Credit - water pump paid twice
16/01/2018	Littlewood Fencing Limited	711509	34.27		5.71	4205	220	28.56	Notice board-allotments
16/01/2018	R Martin	711510	640.00			4470	300	640.00	Christmas trees x5
16/01/2018	Moles Consultancy-Donna Moles	711511	450.00			4515	400	450.00	50% NHP Review
						355	0	-450.00	50% NHP Review
						6000	400	450.00	50% NHP Review
16/01/2018	Poppy Appeal	711512	50.00			4285	130	50.00	Remembrance Day wreath
16/01/2018	Stiles Garage	711513	128.42		21.40	4370	240	107.02	Fuel etc 7-27/12
16/01/2018	Streetlights	711514	267.60		44.60	4205	230	223.00	Rep:61Virgins; 209 Grove
16/01/2018	Webb's Ironmongery Store	711515	20.40		3.40	4205	300	17.00	Repair notice board-Almonry
16/01/2018	C Harris	711516	13.00			4900	100	13.00	Flowers and card-Jessop
16/01/2018	Sage UK	SAGE	12.00		2.00	4060	100	10.00	Payroll 01/18
17/01/2018	Superstitch 86	SUPERSTITC	45.58		7.60	4020	100	37.98	Navy fleece x2
22/01/2018	British Gas	BRITGAS	1,111.82		185.30	4200	110	926.52	Gas 09-12/17
22/01/2018	Amazon	AMAZON	14.73		2.46	4205	200	12.27	Securing pegs
22/01/2018	Nexus Data Systems Ltd	NEXUS	47.51		7.92	4205	220	39.59	Moss and algae inhibitor
23/01/2018	E.on Energy Limited	EON	1,145.42		190.90	4195	230	954.52	Street light energy
26/01/2018	J M Waste Management	JM WASTE	169.52		28.25	4365	240	141.27	Service charge 01/18
26/01/2018	Amazon	AMAZON	6.88		1.15	4900	100	5.73	Flash drive x1
26/01/2018	Imprest Account	Petty cash	100.00			205		100.00	Petty cash
29/01/2018	Talk Talk Business	TALKTALK	59.47		9.91	4045	100	49.56	Telephone & Broadband
29/01/2018	Extra Energy	EXTRAENERG	193.00		32.17	4195	110	160.83	Electricity - repayment
29/01/2018	Amazon	AMAZON	45.06		7.50	4485	300	37.56	Memory stick 64gb x3
						360	0	-37.56	Memory stick 64gb x3
						6000	300	37.56	Memory stick 64gb x3
30/01/2018	Staff	SALARIES	7,102.53			4000	100	7,102.53	Salaries 01/18
30/01/2018	Councillors	CLLRS	52.00			4265	120	52.00	Parish Basic Allowance 01/18
	Total Payments for Month		31,416.35	0.00	966.66			30,449.69	
	Balance Carried Fwd		8,823.71						
	Cashbook Totals		66,840.24	0.00	966.66			65,873.58	