

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 : | | 10,581.18 | | | | | 10,581.18 | |
| 200966 | Banked: 03/09/2018 | 770.00 | | | | | | |
| 200966 | Swann | 585.00 | | | 1204 | 200 | 130.00 | Admin fee LGR3 |
| | | | | | 1204 | 200 | 185.00 | interment LGR3 |
| | | | | | 1201 | 200 | 270.00 | PrePurchase LGR3 |
| 200966 | Battle Methodist Church | 40.00 | | | 1800 | 300 | 40.00 | Contribution Beacon |
| 200966 | Battle Muffin Club | 145.00 | | | 1800 | 300 | 145.00 | Contribution Beacon |
| 200967 | Banked: 03/09/2018 | 93.40 | | | | | | |
| 200967 | Battle Bonfire Society | 19.50 | | | 1245 | 210 | 19.50 | Electricity-Big Weekend |
| 200967 | St Mary's Church | 50.00 | | | 1800 | 300 | 50.00 | Contribution Beacon |
| 200967 | PHS Group | 23.90 | | 3.98 | 4220 | 110 | 19.92 | Refund overcharge |
| bullin | Banked: 03/09/2018 | 375.00 | | | | | | |
| bullin | Joy Bullin | 375.00 | | | 1100 | 110 | 375.00 | Office rent 09/18 |
| AuburnFurn | Banked: 05/09/2018 | 70.00 | | | | | | |
| AuburnFurn | Auburn Furnishings | 70.00 | | | 1300 | 300 | 70.00 | Newsletter ad x2 |
| larkin | Banked: 05/09/2018 | 400.00 | | | | | | |
| larkin | Ms Larkin | 400.00 | | | 1125 | 110 | 400.00 | Wedding 03-08-19 |
| 200968 | Banked: 11/09/2018 | 1,046.00 | | | | | | |
| 200968 | AA | 36.00 | | | 1110 | 110 | 36.00 | Room hire x2 |
| 200968 | Ellis | 1,010.00 | | | 1200 | 200 | 880.00 | PrePurchase gravespace EB111 |
| | | | | | 1205 | 200 | 130.00 | Admin gravespace EB111 |
| amazon | Banked: 14/09/2018 | 27.90 | | | | | | |
| amazon | Amazon | 27.90 | | | 4020 | 100 | 27.90 | Refund clothing-not delivered |
| Festival | Banked: 19/09/2018 | 23.13 | | | | | | |
| Festival | Battle Festival | 23.13 | | 3.85 | 1900 | 100 | 19.28 | Photocopies |
| Towner | Banked: 19/09/2018 | 87.00 | | | | | | |
| Towner | Memorial approval Swan | 87.00 | | | 1205 | 200 | 87.00 | Memorial approval Swan |
| Radfield | Banked: 20/09/2018 | 100.00 | | | | | | |
| Radfield | Radfield Home Care | 100.00 | | 16.67 | 1300 | 300 | 83.33 | Newsletter ad x4 |
| | Banked: 30/09/2018 | 26,411.23 | | | | | | |
| Tran09/18 | Active Saver | 26,411.23 | | | 210 | | 26,411.23 | Transfers to Current Account |
| Total Receipts for Month | | 29,403.66 | 0.00 | 24.50 | | | 29,379.16 | |
| Cashbook Totals | | 39,984.84 | 0.00 | 24.50 | | | 10,581.18 | |

Payments for Month 6

Nominal Ledger Analysis

| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|------------|--------------------------------|------------|--------------|-------------|--------|------|--------|----------|--------------------------------|
| 03/09/2018 | Public Works Loan Board | PWLB | 6,326.50 | | | 4300 | 200 | 6,326.50 | PWLB - Cemetery loan |
| 03/09/2018 | Jempsons Supermarket | JEMPSONS | 4.28 | | | 4090 | 100 | 4.28 | Refreshments |
| 04/09/2018 | E O Culverwll | 711733 | 300.14 | | 50.01 | 4375 | 240 | 250.13 | Service Mule Pro DX |
| 04/09/2018 | East Sussex Pension Fund | 711734 | 2,484.62 | | | 4005 | 100 | 2,484.62 | Pension 08/18 |
| 04/09/2018 | H M Revenue & Customs | 711735 | 2,689.97 | | | 4005 | 100 | 2,689.97 | Tax & NI 08/18 |
| 04/09/2018 | Fast Maintenance Services Ltd | 711736 | 144.00 | | 24.00 | 4205 | 210 | 120.00 | Rep water heater - rec |
| 04/09/2018 | Jewson Limited | 711737 | 53.22 | | 8.87 | 4205 | 210 | 44.35 | Shingle-Telham |
| 04/09/2018 | Kent County Supplies | 711738 | 71.58 | | 11.93 | 4365 | 240 | 59.65 | Black sacks: HD/xl x2 |
| 04/09/2018 | Streetlights | 711741 | 117.30 | | 19.55 | 4205 | 230 | 97.75 | rep col 45 Netherfield Hill |
| 04/09/2018 | Sussex Ornamental Iron Ltd | 711742 | 60.00 | | 10.00 | 4510 | 400 | 50.00 | Rep car park barrier-o/flow cp |
| 04/09/2018 | M Taylor Contractors | 711743 | 280.00 | | | 4205 | 220 | 80.00 | Hedge cutting 2hrs |
| | | | | | | 4205 | 210 | 160.00 | Hedge cutting 4hrs |
| | | | | | | 4205 | 240 | 40.00 | Hedge cutting 1 day |
| 04/09/2018 | Ball Colegrave Limited | 711744 | 66.94 | | 11.16 | 4180 | 110 | 55.78 | Bedding plugs |
| 04/09/2018 | Compio IT Services | 711746 | 63.66 | | 10.61 | 4060 | 100 | 53.05 | Email hosting/domain name |
| 04/09/2018 | Barclays | BARCLAYS | 39.36 | | | 4040 | 100 | 49.20 | Fees |
| | | | | | | 4040 | 100 | -9.84 | Loyalty reward |
| 04/09/2018 | South East Groundcare Machiner | 711739 | 56.60 | | 9.43 | 4375 | 240 | 47.17 | Repair: Etesia |
| 04/09/2018 | Sussex Assoc of Local Councils | 711740 | 30.00 | | 5.00 | 4010 | 100 | 25.00 | Cem & Allot training |
| 06/09/2018 | Scottish Power | SCOTPOWER | 133.00 | | 6.33 | 4195 | 210 | 126.67 | Electricity - rec ground |
| 06/09/2018 | Scottish Power | SCOTPOWER | 10.00 | | 0.48 | 4195 | 210 | 9.52 | Electricity - Pavilion |
| 06/09/2018 | Scottish Power | SCOTPOWER | 258.00 | | 43.00 | 4195 | 110 | 215.00 | Electricity - Almonry |
| 06/09/2018 | Elixir Garden Supplies | ELIXIR | 21.99 | | 3.67 | 4205 | 200 | 18.32 | Cemetery plot stakes x30 |
| 06/09/2018 | Amazon | AMAZON | 38.38 | | 6.40 | 4205 | 200 | 31.98 | Display stand x2 |
| 06/09/2018 | Screwfix | SCREWFIX | 38.98 | | 6.49 | 4020 | 100 | 32.49 | Anti-vib gloves, hi-viz coat |
| 10/09/2018 | Rother District Council | RDC | 804.00 | | | 4505 | 400 | 804.00 | Rates - car park 09/18 |
| 10/09/2018 | Rother District Council | RDC | 154.00 | | | 4185 | 110 | 154.00 | Rates - suite 1 08/18 |
| 10/09/2018 | Rother District Council | RDC | 220.00 | | | 4185 | 110 | 220.00 | Rates - suite 3 08/18 |
| 10/09/2018 | Rother District Council | RDC | 94.00 | | | 4185 | 110 | 94.00 | Rates - suite 8 08/18 |
| 10/09/2018 | Rother District Council | RDC | 289.00 | | | 4310 | 200 | 289.00 | Rates - Cemetery 08/18 |
| 10/09/2018 | Asda | ASDA | 3.00 | | 0.50 | 4090 | 100 | 2.50 | refreshments |
| 14/09/2018 | Insight Systems Ltd | INSIGHT | 214.54 | | 35.75 | 4055 | 100 | 178.79 | Photocopies 05-08/18 |
| 17/09/2018 | Imprest Account | Petty cash | 100.00 | | | 205 | | 100.00 | Petty cash |
| 17/09/2018 | Sage UK | SAGE | 13.20 | | 2.20 | 4060 | 100 | 11.00 | Payroll 09/18 |
| 18/09/2018 | Bullfinch Gas Equipment Ltd | 711747 | 594.00 | | 99.00 | 4496 | 300 | 225.00 | Bowl beacon |
| | | | | | | 4800 | 300 | 270.00 | Bowl beacon |
| 18/09/2018 | Jane de Garston | 711748 | 31.50 | | | 4015 | 100 | 31.50 | Exp-Cemetery/Allotment trainin |
| 18/09/2018 | Rotherview Nursery | 711749 | 77.00 | | | 4180 | 110 | 77.00 | Alpines x37 |
| 18/09/2018 | Stiles Garage | 711750 | 159.11 | | 26.52 | 4370 | 240 | 132.59 | Fuel etc 6-22/8 |
| 18/09/2018 | Mrs M Waughman | 711751 | 73.92 | | | 4900 | 300 | 73.92 | Plants for High Street planter |
| 18/09/2018 | Webb's Ironmongery Store | 711752 | 12.35 | | 2.06 | 4205 | 110 | 10.29 | Hooks, plug, chain, cord |
| 18/09/2018 | Bowcom | 711753 | 696.00 | | 116.00 | 4325 | 210 | 580.00 | White lining concentrate x2 |
| 18/09/2018 | Ball Colegrave Limited | 711754 | 41.21 | | 6.87 | 4180 | 110 | 34.34 | Bedding plugs |
| 18/09/2018 | Neil Crossinggum | 711755 | 55.00 | | | 4900 | 100 | 55.00 | Emergency rep Museum |

Payments for Month 6

Nominal Ledger Analysis

| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|---------------------------------|--------------------------------|------------|------------------|-------------|-----------------|------|--------|------------------|--------------------------------|
| | | | | | | | | | toilet |
| 18/09/2018 | J Parker Dutch Bulbs | 711756 | 1,065.00 | | 177.50 | 4180 | 110 | 887.50 | Bulbs |
| 18/09/2018 | PKF Littlejohn LLP | 711757 | 1,200.00 | | 200.00 | 4085 | 100 | 1,000.00 | External Audit AGAR |
| 18/09/2018 | Rother District Council | PLANNING | 713.00 | | 3.33 | 4800 | 210 | 709.67 | Planning app fee-Pavilion |
| | | | | | | 375 | 0 | -709.67 | Planning app fee-Pavilion |
| | | | | | | 6000 | 210 | 709.67 | Planning app fee-Pavilion |
| 24/09/2018 | E.on Energy Limited | EON | 1,146.35 | | 191.06 | 4195 | 230 | 955.29 | Street light energy |
| 25/09/2018 | Information Commissioners Offi | ICO | 35.00 | | | 4060 | 100 | 35.00 | Data Protection Fee |
| 26/09/2018 | Talk Talk Business | TALKTALK | 59.53 | | 9.92 | 4045 | 100 | 49.61 | Telephone/broadband |
| 26/09/2018 | Toolstation | TOOLSTATIO | 18.74 | | 3.12 | 4020 | 100 | 15.62 | Trousers, coverall |
| 27/09/2018 | Castle Water | CASTLEWATE | 43.90 | | | 4190 | 250 | 43.90 | Water supply-Abbey Green |
| 27/09/2018 | Castle Water | CASTLEWATE | 101.85 | | | 4190 | 110 | 101.85 | Water supply-Almonry |
| 27/09/2018 | Castle Water | CASTLEWATE | 61.19 | | | 4190 | 210 | 61.19 | Water supply-Rec ground |
| 27/09/2018 | Castle Water | CASTLEWATE | 28.08 | | | 4190 | 220 | 28.08 | Water supply-Virgins Croft |
| 27/09/2018 | Castle Water | CASTLEWATE | 325.17 | | | 4190 | 220 | 325.17 | Water supply-Cherry Gardens |
| 27/09/2018 | Amazon | AMAZON | 10.88 | | 1.81 | 4205 | 210 | 9.07 | No parking sign |
| 27/09/2018 | Lockshop Direct | LOCKSHOP | 13.74 | | 2.29 | 4205 | 220 | 11.45 | Replacement padlock-WO |
| 27/09/2018 | Amenity Land Solutions | ALS | 69.70 | | | 4205 | 210 | 69.70 | Grass seed |
| 28/09/2018 | Greencore Recycling Limited | JMWASTE | 60.00 | | 10.00 | 4365 | 240 | 50.00 | Duty of Care |
| 28/09/2018 | Insight Systems | INSIGHT | 52.75 | | 8.79 | 4055 | 100 | 43.96 | Photocopies 1-24/8 |
| 28/09/2018 | Greencore Recycling Limited | JMWASTE | 208.64 | | 34.77 | 4365 | 240 | 173.87 | Service charge plus extra coll |
| 28/09/2018 | 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 |
| 28/09/2018 | Amazon | AMAZON | 3.18 | | 0.54 | 4205 | 200 | 2.64 | First aid sign |
| 28/09/2018 | Rother District Council | PLANNING | 231.00 | | | 4800 | 210 | 231.00 | Planning application-Pavilio |
| | | | | | | 375 | 0 | -231.00 | Planning application-Pavilio |
| | | | | | | 6000 | 210 | 231.00 | Planning application-Pavilio |
| 28/09/2018 | Staff | STAFF | 6,339.18 | | | 4000 | 100 | 6,339.18 | Salaries 09/18 |
| 28/09/2018 | Staff | STAFF | 1,175.07 | | | 4000 | 100 | 1,175.07 | Salaries 09/18 |
| 28/09/2018 | Councillors | CLLRS | 52.00 | | | 4265 | 120 | 52.00 | Parish Basic Allowance 09/18 |
| 28/09/2018 | Staff | STAFF | 289.60 | | | 4000 | 100 | 289.60 | Salaries 09/18 |
| 30/09/2018 | Active Saver | Trans09/18 | 4,614.24 | | | 210 | | 4,614.24 | Transfer to Active Saver |
| Total Payments for Month | | | 35,031.14 | 0.00 | 1,191.13 | | | 33,840.01 | |
| Balance Carried Fwd | | | 4,953.70 | | | | | | |
| Cashbook Totals | | | 39,984.84 | 0.00 | 1,191.13 | | | 38,793.71 | |