**Receipts for Month 5** **Nominal Ledger Analysis**

| Receipt Ref | Name of Payer | | £ Amnt Received | £ Debtors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|---|---|---|---|---|---|---|---|---|---|
| | **Balance Brought Fwd :** | | **6,214.56** | | | | | **6,214.56** | |
| Suite 2-8 | Banked: **03/08/2020** | **375.00** | | | | | | | |
| Suite 2-8 | Joy Bullin | | 375.00 | | | 1100 | 110 | 375.00 | Rent - suite 2 |
| Gasson | Banked: **03/08/2020** | **20.31** | | | | | | | |
| Gasson | Gasson | | 20.31 | | | 4900 | 100 | 20.31 | Food supplies - Covid 19 |
| Harper | Banked: **06/08/2020** | **341.55** | | | | | | | |
| Harper | Harper | | 341.55 | | | 4900 | 100 | 341.55 | Food supplies - Covid 19 |
| 201034 | Banked: **06/08/2020** | **1,573.60** | | | | | | | |
| 201034 | Barter | | 218.85 | | | 4900 | 100 | 218.85 | Food supplies - Covid 19 |
| 201034 | Burslem | | 91.00 | | | 1205 | 200 | 91.00 | Memorial MA1 |
| 201034 | Bullin | | 843.75 | | | 1100 | 110 | 843.75 | Suite 2 rent owed Covid 19 |
| 201034 | Funeral Services | | 91.00 | | | 1205 | 200 | 91.00 | Memorial EA41 |
| 201034 | Turner | | 329.00 | | | 1204 | 200 | 193.00 | Interment LGR 4 |
| | | | | | | 1205 | 200 | 136.00 | Admin LGR 4 |
| Palmer | Banked: **06/08/2020** | **129.69** | | | | | | | |
| Palmer | Palmer | | 129.69 | | | 4900 | 100 | 129.69 | Food supplies - Covid 19 |
| WO-Davies | Banked: **07/08/2020** | **30.00** | | | | | | | |
| WO-Davies | Davies | | 30.00 | | | 1260 | 220 | 30.00 | Rent Watch Oak |
| Pass&Move | Banked: **07/08/2020** | **200.00** | | | | | | | |
| Pass&Move | Pass & Move | | 200.00 | | | 1230 | 210 | 200.00 | Hire of junior pitch 2020/21 |
| LU | Banked: **07/08/2020** | **45.00** | | | | | | | |
| LU | LU Coaching Academy | | 45.00 | | | 1230 | 210 | 45.00 | Hire of junior pitch x3 |
| Suite 4 | Banked: **07/08/2020** | **312.50** | | | | | | | |
| Suite 4 | Nicol Designs | | 312.50 | | | 1100 | 110 | 312.50 | Suite 4 rent |
| Suite 7 | Banked: **10/08/2020** | **425.00** | | | | | | | |
| Suite 7 | Taylor | | 425.00 | | | 1100 | 110 | 425.00 | Suite 7 - rent 07-09/20 |
| Deboo | Banked: **10/08/2020** | **276.02** | | | | | | | |
| Deboo | Food supplies - Covid 19 | | 276.02 | | | 4900 | 100 | 276.02 | Food supplies - Covid 19 |
| Suite 5 | Banked: **11/08/2020** | **1,250.00** | | | | | | | |
| Suite 5 | Keith Winton Designs | | 1,250.00 | | | 1100 | 110 | 1,250.00 | Suite 5 rent 07-09/20 |
| Meacher | Banked: **12/08/2020** | **193.00** | | | | | | | |
| Meacher | Interment Hayler | | 193.00 | | | 1204 | 200 | 193.00 | Interment Hayler |
| Johnson | Banked: **13/08/2020** | **816.00** | | | | | | | |
| Johnson | Johnson | | 816.00 | | | 1203 | 200 | 536.00 | Tree and interment lower cemet |
| | | | | | | 1201 | 200 | 280.00 | Ashes plot purchase |
| Transtools | Banked: **14/08/2020** | **12.96** | | | | | | | |
| Transtools | TransTools | | 12.96 | | | 4205 | 210 | 12.96 | Marker paint refund |
| 201035 | Banked: **17/08/2020** | **1,757.29** | | | | | | | |
| 201035 | Avann | | 23.28 | | | 4900 | 100 | 23.28 | Food supplies - Covid 19 |

**Continued on Page 2**

**Receipts for Month 5**

**Nominal Ledger Analysis**

| Receipt Ref | Name of Payer | | £ Amnt Received | £ Debtors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|---|---|---|---|---|---|---|---|---|---|
| 201035 | Phillips | | 56.50 | | | 1260 | 220 | 6.50 | 7b Virgin Crft - rent |
| | | | | | | 530 | | 50.00 | 7b Virgin Cr - deposit Phillip |
| 201035 | Edmondson | | 69.63 | | | 1260 | 220 | 19.63 | 6 Watch O rent |
| | | | | | | 530 | | 50.00 | 6 Watch O deposit Edmondson |
| 201035 | Owen -Thomas | | 7.71 | | | 4900 | 100 | 7.71 | Food supplies - Covid 19 |
| 201035 | Fraser | | 383.59 | | | 4900 | 100 | 383.59 | Food supplies - Covid 19 |
| 201035 | Hanson | | 345.84 | | | 4900 | 100 | 345.84 | Food supplies - Covid 19 |
| 201035 | Barter | | 305.69 | | | 4900 | 100 | 305.69 | Food supplies - Covid 19 |
| 201035 | Meacher | | 329.00 | | | 4900 | 100 | 329.00 | Food supplies - Covid 19 |
| 201035 | Kiley | | 236.05 | | | 4900 | 100 | 236.05 | Food supplies - Covid 19 |
| Levey | Banked: **19/08/2020** | **50.00** | | | | | | | |
| Levey | Levey | | 50.00 | | | 530 | | 50.00 | Deposit 6b Virgins Croft |
| BBB | Banked: **19/08/2020** | **145.00** | | | | | | | |
| BBB | Battel Bonfire Boyes | | 145.00 | | | 1280 | 240 | 145.00 | Storage 2020/21 |
| Arbuthnott | Banked: **21/08/2020** | **11.99** | | | | | | | |
| Arbuthnott | Arbuthnott | | 11.99 | | | 1305 | 300 | 5.00 | Activity book |
| | | | | | | 1310 | 300 | 6.99 | spy trail |
| Suite 4 | Banked: **24/08/2020** | **312.50** | | | | | | | |
| Suite 4 | Nicol Designs | | 312.50 | | | 1100 | 110 | 312.50 | Suite 4 rent |
| hmrc 7 | Banked: **25/08/2020** | **852.50** | | | | | | | |
| hmrc 7 | HM Revenue & Customs | | 852.50 | | | 105 | | 852.50 | Rebate 07/20 |
| 201037 | Banked: **27/08/2020** | **609.00** | | | | | | | |
| 201037 | Laidlow | | 609.00 | | | 1205 | 200 | 136.00 | Admin LGR 7 Laidlaw |
| | | | | | | 1204 | 200 | 193.00 | Interment Laidlow LGR 7 |
| | | | | | | 1201 | 200 | 280.00 | Ashes plot purchase LGR7 |
| 201036 | Banked: **27/08/2020** | **441.82** | | | | | | | |
| 201036 | Barter | | 41.82 | | | 4900 | 100 | 41.82 | Food supplies - Covid 19 |
| 201036 | Battle District Guides | | 400.00 | | | 1280 | 240 | 400.00 | Rent - Guide Hall |
| | Banked: **28/08/2020** | **10,000.00** | | | | | | | |
| Salaries | Active Saver | | 10,000.00 | | | 210 | | 10,000.00 | Trans for Salaries 08/20 |
| | Banked: **31/08/2020** | **41,904.97** | | | | | | | |
| Trans08/20 | Active Saver | | 41,904.97 | | | 210 | | 41,904.97 | Trans Active to Current acc |
| | **Total Receipts for Month** | 62,085.70 | | 0.00 | 0.00 | | | 62,085.70 | |
| | **Cashbook Totals** | 68,300.26 | | 0.00 | 0.00 | | | 68,300.26 | |

**Continued on Page 3**

**Payments for Month 5** | **Nominal Ledger Analysis**

| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|---|---|---|---|---|---|---|---|---|---|
| 03/08/2020 | Barclays Bank | BARCLAYS 8 | 33.92 | | | 4040 | 100 | 38.85 | Charges |
| | | | | | | 4040 | 100 | -4.93 | loyalty reward |
| 04/08/2020 | Battle Electrical Store | 712365 | 15.00 | | | 4210 | 110 | 15.00 | Repair to Henry hoover |
| 04/08/2020 | East Sussex Pension Fund | 712366 | 1,355.51 | | | 4005 | 100 | 1,355.51 | Pension 07/20 |
| 04/08/2020 | JS Fire Protection Ltd | 712367 | 204.00 | | 34.00 | 4220 | 110 | 170.00 | Service fire alarm/emergency l |
| 04/08/2020 | Kent County Supplies | 712368 | 130.53 | | 21.76 | 4055 | 100 | 14.83 | White paper |
| | | | | | | 4365 | 240 | 93.94 | Litter picker, sacks x 3 |
| 04/08/2020 | K Robertson | 712369 | 212.00 | | | 4085 | 100 | 212.00 | Internal audit |
| 04/08/2020 | Robins of Herstmonceux | 712370 | 187.20 | | 31.20 | 4180 | 110 | 156.00 | Green waste |
| 04/08/2020 | Rother Valley Press | 712371 | 69.60 | | 11.60 | 4800 | 210 | 58.00 | BHP Banner |
| 04/08/2020 | South East Groundcare Machiner | 712372 | 300.00 | | 50.00 | 4375 | 240 | 250.00 | Etesia MKEHH service |
| 04/08/2020 | Staverton Nursery | 712373 | 156.75 | | 21.79 | 4180 | 110 | 90.96 | Shrubs |
| | | | | | | 4215 | 110 | 44.00 | Shrubs |
| 04/08/2020 | Stuart Mitchell Services | 712374 | 25.00 | | | 4205 | 110 | 25.00 | Window cleaning |
| 04/08/2020 | Compio Ltd | 712375 | 60.07 | | 10.01 | 4045 | 100 | 50.06 | Email and domain hosting |
| 04/08/2020 | C J Thorne & Co Ltd | 712376 | 30,180.47 | | 5,030.08 | 4800 | 210 | 25,150.39 | BHP - Valuation 1 |
| 04/08/2020 | Bourne Sport Ltd | 712377 | 570.00 | | 95.00 | 4325 | 210 | 475.00 | Herbicide & Fertiliser treatme |
| 04/08/2020 | Darren Buss | 712378 | 500.00 | | | 4275 | 130 | 500.00 | This is our Battle - Grant |
| 04/08/2020 | Caroline Would | 712379 | 500.00 | | | 4275 | 130 | 500.00 | Ad Astra Coaching - Grant |
| 05/08/2020 | British Gas | BRITGAS 8 | 11.07 | | 0.52 | 4195 | 200 | 10.55 | Electricity - Cemetery |
| 05/08/2020 | Adobe | ADOBE 8 | 21.07 | | 3.51 | 4045 | 100 | 17.56 | Adobe reader - IT |
| 06/08/2020 | Scottish Power | SCOTPOW 8 | 22.00 | | 1.05 | 4195 | 210 | 20.95 | Elecricity - Workshop |
| 06/08/2020 | Scottish Power | SCOTPOW 8 | 34.00 | | 1.62 | 4195 | 210 | 32.38 | Electricity - Pavilion |
| 06/08/2020 | Scottish Power | SCOTPOW 8 | 30.00 | | 1.43 | 4195 | 110 | 28.57 | Electricity - Almonry |
| 06/08/2020 | Jempsons | JEMPSONS 8 | 261.06 | | | 4900 | 100 | 261.06 | Food supplies - Covid-19 |
| 07/08/2020 | Battle Observer | JPI MEDIA | 49.92 | | | 4060 | 100 | 49.92 | Subscription - Observer |
| 10/08/2020 | Rother District Council | RDC 8 | 898.00 | | | 4505 | 400 | 898.00 | Rates - car park |
| 10/08/2020 | Rother District Council | RDC 8 | 160.00 | | | 4185 | 110 | 160.00 | Rates - Suite 1 |
| 10/08/2020 | Rother District Council | RDC 8 | 229.00 | | | 4185 | 110 | 229.00 | Rates - Suite 3 |
| 10/08/2020 | Rother District Council | RDC 8 | 98.00 | | | 4185 | 110 | 98.00 | Rates - Suite 8 |
| 10/08/2020 | Rother District Council | RDC 8 | 364.00 | | | 4310 | 200 | 364.00 | Rates - Cemetery |
| 12/08/2020 | Land Registry | LAND REG 8 | 3.00 | | | 4515 | 100 | 3.00 | Land search - BCPNPSG |
| 12/08/2020 | East Sussex Pension Fund | PENSION 7 | 2,463.16 | | | 4005 | 100 | 2,463.16 | Pension contributions July |
| 17/08/2020 | Sage UK | SAGE 8 | 32.40 | | 5.40 | 4045 | 100 | 27.00 | Payroll software |
| 17/08/2020 | E.on Energy Limited | EON 8 | 1,143.91 | | 190.65 | 4195 | 230 | 953.26 | Energy - street lighting |
| 18/08/2020 | Stiles Garage | 712380 | 198.84 | | 33.14 | 4370 | 240 | 165.70 | Fuel etc 07/20 |
| 18/08/2020 | Abbey Dance Academy | 712381 | 460.00 | | | 4275 | 130 | 460.00 | Abbey Dance Academy-Grant |
| 18/08/2020 | Battle Light Opera Group | 712382 | 500.00 | | | 4275 | 130 | 500.00 | Battle Theatrical - Grant |
| 18/08/2020 | Battle Cricket Club | 712383 | 500.00 | | | 4280 | 130 | 500.00 | Battle Cricket Club - Grant |
| 18/08/2020 | Jempsons Supermarket | JEMPSONS 8 | 41.82 | | | 4900 | 100 | 41.82 | Food supplies - Covid 19 |
| 18/08/2020 | ID Mobile | ID 8 | 17.60 | | 2.93 | 4045 | 100 | 14.67 | Mobile |
| 18/08/2020 | B&Q | B&Q 8 | 44.00 | | 7.33 | 4205 | 200 | 36.67 | Hammerite gloss-cemetery gates |
| 18/08/2020 | East Sussex County Council | EAST SUSSE | 145.00 | | | 4515 | 100 | 145.00 | HER fee - BCPNPSG |
| 19/08/2020 | Amazon | AMAZON 8 | 15.94 | | 2.66 | 4205 | 210 | 13.28 | Self drilling screws |

**Continued on Page 4**

**Payments for Month 5** | **Nominal Ledger Analysis**

| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|---|---|---|---|---|---|---|---|---|---|
| 19/08/2020 | Tesco | TESCO 8 | 2.75 | | | 4090 | 100 | 2.75 | Refreshments |
| 20/08/2020 | Amazon | AMAZON 8 | 7.07 | | 1.18 | 4355 | 240 | 5.89 | Coach bolts-bench repairs |
| 20/08/2020 | Zoom | ZOOM 8 | 14.39 | | 2.40 | 4045 | 100 | 11.99 | Zoom |
| 21/08/2020 | British Gas | BRITGAS 8 | 29.96 | | 1.42 | 4200 | 110 | 28.54 | Gas |
| 26/08/2020 | Ald Locomotive | VAN LEASE8 | 280.48 | | 46.75 | 4025 | 100 | 233.73 | Connect Van lease 8 |
| 26/08/2020 | Talk Talk Business | TALKTALK 8 | 38.88 | | 6.48 | 4045 | 100 | 32.40 | Telephone & Broadband |
| 27/08/2020 | Amazon | AMAZON | 14.85 | | 2.47 | 4375 | 240 | 12.38 | Tyre and tubes-rideon trailer |
| 28/08/2020 | J M Waste Management | JM WASTE 8 | 178.88 | | 29.81 | 4365 | 240 | 149.07 | Waste service charge +3 weight |
| 28/08/2020 | Staff | SALARIES 8 | 9,213.21 | | | 4000 | 100 | 9,213.21 | Salaries 8/20 |
| 28/08/2020 | Councillors | PBA 8 | 139.80 | | | 4265 | 120 | 139.80 | Parish Basic Allowance 8/20 |
| 28/08/2020 | EO Culverwells Ltd | CULVERWELL | 3,202.66 | | 533.78 | 4380 | 240 | 2,668.88 | Various equipment - stolen |
| 28/08/2020 | Compio Ltd | COMPIO 8 | 60.07 | | 10.01 | 4045 | 100 | 50.06 | Email and domain name hosting |
| 28/08/2020 | A1 Locksmiths | A1 LOCKS 8 | 65.00 | | | 4205 | 110 | 65.00 | Fix lock on Almonry gate |
| 28/08/2020 | Step up Sports Consultancy | STEPUPSPO8 | 75.00 | | | 4800 | 210 | 75.00 | Prof fees - Meetings BHP |
| 28/08/2020 | N F Crossinggum | CROSSINGU8 | 115.00 | | | 4205 | 210 | 115.00 | Fix accessible toilet |
| 31/08/2020 | Active Saver | Trans08/20 | 6,122.85 | | | 210 | | 6,122.85 | Trans from Current to Active S |
| | **Total Payments for Month** | | 61,804.69 | 0.00 | 6,189.98 | | | 55,614.71 | |
| | **Balance Carried Fwd** | | 6,495.57 | | | | | | |
| | **Cashbook Totals** | | 68,300.26 | 0.00 | 6,189.98 | | | 62,110.28 | |