

## Receipts for Month 7

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		4,953.70					4,953.70	
hmrc	Banked: 24/09/2018	744.03						
hmrc	H M Revenue & Customs	744.03			105		744.03	VAT rebate 08/18
200969	Banked: 25/09/2018	36.00						
200969	AA	36.00			1110	110	36.00	Room hire x2
200970	Banked: 27/09/2018	584.00						
200970	Funeral Partners	260.00			1205	200	260.00	Admin Smith EB99
200970	Heringtons Solicitors	100.00		16.67	1300	300	83.33	Newsletter ad x4
200970	Funeral Services	87.00			1205	200	87.00	Memorial insc Kiley NGR52
200970	Battle Chamber of Commerce	50.00			1800	300	50.00	Contribution to Beacon
200970	JF Stoneworks	87.00			1205	200	87.00	Memorial Philcox EB64
bullin	Banked: 01/10/2018	375.00						
bullin	Joy Bullin	375.00			1100	110	375.00	Office rent 10/18
BaptistChu	Banked: 01/10/2018	50.00						
BaptistChu	Battle Baptish Church	50.00			1800	300	50.00	Donation to Beacon-BB Church
AA	Banked: 01/10/2018	18.00						
AA	AA	18.00			1110	110	18.00	Room hire
200971	Banked: 09/10/2018	392.00						
200971	Battle Lace	51.00			1110	110	51.00	Room hire x10
200971	Wenman-19 CG	31.00			1260	220	31.00	Rent 19 Cherry Gardens
200971	U3A Chess Club	18.00			1110	110	18.00	Room hire
200971	Uckham Lane Nursery	100.00			1900	210	100.00	Timber-Ash tree Rec
200971	AA	36.00			1110	110	36.00	Room hire x2
200971	McDerbott - 2 Virgins Croft	66.00			1260	220	66.00	Rent 2 Virgins Croft
200971	Burgess - 6/8 Netherfield Hill	32.00			1260	220	32.00	Rent 6&8 Netherfield Hill
200971	Freeman 12a/20 Watch Oak	58.00			1260	220	58.00	Rent 12a&20 Watch Oak
200972	Banked: 09/10/2018	611.00						
200972	Battle Lace	129.00			1110	110	129.00	Room hire x10
200972	Battle Museum	250.00			1900	100	250.00	Insurance claim excess
200972	JF Stoneworks	87.00			1205	200	87.00	Memorial Haines EA65
200972	Rotary Club of Battle	95.00			1800	300	95.00	Donation to beacon
200972	Diversity Care Solutions	50.00			1110	110	50.00	Room hire
winton	Banked: 10/10/2018	1,250.00						
winton	Winton Designs Ltd	1,250.00			1100	110	1,250.00	Office rent 10-12/18
26ATIDMars	Banked: 10/10/2018	70.50						
26ATIDMars	Ms Tidmarsh-26a Cherry Gdns	70.50			530		50.00	Deposit - Tidmarsh 26a Cherry
					1260	220	20.50	Rent and dep 26a Cherry Gdns
200974	Banked: 15/10/2018	2,431.00						
200974	Richardson 12 Cherry Gardens	53.00			1260	220	53.00	Rent 12 Cherry Gardens
200974	Coleman 17 Cherry Gardens	76.50			1260	220	76.50	Rent 17 Cherry Gardens
200974	Gavin 31/32 Cherry Gardens	55.00			1260	220	55.00	Rent 31&32 Cherry Gardens
200974	Latham 14/17 Cherry Gardens	56.00			1260	220	56.00	Rent 14&17 Cherry Gardens

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200974	Pound 1 Cherry Gardens	28.00			1260	220	28.00	Rent 1 Cherry Gardens
200974	Chapman 7a Virgins Croft	8.00			1260	220	8.00	Rent 7a Virgins Croft
200974	Henning 3b Virgins Croft	33.00			1260	220	33.00	Rent 3b Virgins Croft
200974	Horne 5 Netherfield Hill	16.00			1260	220	16.00	Rent 5 Netherfield Hill
200974	Chapman 7a Virgins Croft	60.50			1260	220	10.50	Rent 7a Virgins Croft
					530		50.00	Deposit Chapman 7a Virgins Cro
200974	Burge	2,020.00			1200	200	1,760.00	Cemetery plot NB1B - BURGE
					1205	200	260.00	Admin BURGE NB1`B
200974	Bird 7a Virgins Croft	25.00			1260	220	25.00	Rent 7a Virgins Croft
200975	Banked: 15/10/2018	92.50						
200975	Laycock 20 Cherry Gardens	34.50			1260	220	34.50	Rent 20 Cherry Gardens
200975	Ho 12 Cherry Gardens	28.00			1260	220	28.00	Rent 12 Cherry Gardens
200975	Bourne 33 Cherry Gardens	28.00			1260	220	28.00	Rent 33 Cherry Gardens
200975	Newton 168 Hastings Road	1.00			1280	240	1.00	Peppercorn rent 168 HR
200975	McPherson 172 Hastings Road	1.00			1280	240	1.00	Peppercorn 172 Hastings Road
200976	Banked: 17/10/2018	4,285.00						
200976	Hosea-35 Cherry Gdns	37.00			1260	220	37.00	Rent 35 Cherry Gdns
200976	Bridges-9a Watch Oak	39.00			1260	220	39.00	Rent - 9a Watch Oak
200976	Mummery Funeral Services	630.00			1204	200	370.00	Interment Moor GR91
					1205	200	260.00	Admin Moor GR91
200976	Battle Baptist FC	1,288.00			1230	210	770.00	Pitch hire x2
					1235	210	518.00	Pavilion hire x2
200976	Battle Museum	5.00			1100	110	5.00	Peppercorn rent 2018
200976	Towners	2,286.00			1200	200	1,760.00	Purchase plot Thompson
					1210	200	270.00	Chapel hire - Thompson
					1205	200	256.00	Admin Thompson
200977	Banked: 17/10/2018	181.50						
200977	Dessauvages 15b Cherry Gdns	45.50			1260	220	45.50	Rent 15b Cherry Gdns
200977	Hoad - 25 Cherry Gdns	41.00			1260	220	41.00	Rent 25 Cherry Gdns
200977	AA	72.00			1110	110	72.00	Room hire x4
200977	Siddal 16b Watch Oak	23.00			1260	220	23.00	Rent 16b Watch Oak
Taylor	Banked: 22/10/2018	425.00						
Taylor	Mr Cresswell Taylor	425.00			1100	110	425.00	Rent office suite 7 10-12/18
hmrc	Banked: 24/10/2018	1,166.63						
hmrc	HMRC	1,166.63			105		1,166.63	VAT rebate 09/18
Nicol	Banked: 24/10/2018	312.50						
Nicol	Nicol Design Assoc	312.50			1100	110	312.50	Suite 4 rent 10/18
200978	Banked: 30/10/2018	1,550.00						
200978	Russell-13 Cherry Gdns	50.00			1260	220	50.00	Rent 13 Cherry Gdns
200978	Towners	4.00			1205	200	4.00	Admin balance Thompson
200978	Towners	1,009.00			1200	200	880.00	Burial Conyers NB1D
					1205	200	129.00	Burial Conyers NB1D

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<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
200978	Straiton-3/5 Watch Oak	80.00			1260	220	80.00	Rent 3/5 Watch
200978	Keenan	315.00			1204	200	185.00	Interment Bishop BJ6a
					1205	200	130.00	Admin Bishop0 BJ6a
200978	McSweeney - 5b Virgins Croft	33.00			1260	220	33.00	Rent 5b Virgins Croft
200978	Cooper 8a/9 Watch Oak	31.00			1260	220	31.00	Rent 8a/9 Watch Oak
200978	Thomas 6a Virgins Croft	28.00			1260	220	28.00	Rent 6a Virgins Croft
200979	Banked: 30/10/2018	131.75						
200979	Arthur 29 Cherry Gdns	28.00			1260	220	28.00	Rent 29 Cherry Gdns
200979	Ferguson 23/15a (50%) CG	53.75			1260	220	53.75	Rent 23/15a (50%) CG
200979	Van Herpen 28/15a (50%) CG	50.00			1260	220	50.00	Rent 28/15a (50%) CG
	Banked: 31/10/2018	23,216.96						
Trans10/18	Active Saver	23,216.96			210		23,216.96	Transfers to current account
<b>Total Receipts for Month</b>		37,923.37	0.00	16.67			37,906.70	
<b>Balance Carried Fwd</b>		11,997.74						
<b>Cashbook Totals</b>		54,874.81	0.00	16.67			16,951.44	

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/10/2018	South East Water	SEWATER	39.58			4190	220	39.58	Water supply Watch Oak
02/10/2018	BMS Tree Surgery	711758	700.00			4390	240	700.00	Fell Ash tree in Rec
						330	0	-700.00	Fell Ash tree in Rec
						6000	240	700.00	Fell Ash tree in Rec
02/10/2018	English Woodland	711759	196.36		32.73	4205	200	163.63	Ashleaf maple elder-Cemetery
						345	0	-163.63	Ashleaf maple elder-Cemetery
						6000	200	163.63	Ashleaf maple elder-Cemetery
02/10/2018	East Sussex Pension Fund	711760	1,822.57			4005	100	1,822.57	Pension 09/18
02/10/2018	East Sussex Pension Fund	711761	416.66			4005	100	416.66	Pension 09/18
02/10/2018	H M Revenue & Customs	711762	1,971.58			4005	100	1,971.58	Tax & NI 09/18
02/10/2018	Fargro	711763	315.36		52.56	4180	110	239.44	Compost x41
						4205	200	23.36	Compost x4
02/10/2018	Harmers Builders	711764	116.64		19.44	4205	110	97.20	Repair to ext gate
02/10/2018	J S Fire Protection Ltd	711765	348.00		58.00	4205	110	290.00	Install emergency lighting
02/10/2018	Kent County Supplies	711766	61.56		10.26	4055	100	14.35	Files x10
						4210	110	36.95	Toilet/hand paper, cloths
02/10/2018	Pump House Designs Ltd	711767	408.00		68.00	4080	210	340.00	Architect fees - Pavilion
						375	0	-340.00	Architect fees - Pavilion
						6000	210	340.00	Architect fees - Pavilion
02/10/2018	Streetlights	711768	279.60		46.60	4205	230	233.00	Rep 187 Battle Hill, 21 DD
02/10/2018	Littlewood Fencing Limited	711769	563.27		93.88	4345	210	190.00	MUGA panels
						4205	210	199.75	Repairs to fencing/gate
						4205	110	1.46	Gate repair
						4510	400	9.31	Repair to fencing
						4396	240	68.87	Fencing and sign erection
04/10/2018	Post Office	STAMPS	58.00			4050	100	58.00	Postage stamps
05/10/2018	Barclays Bank	BARCLAYS	42.09			4040	100	52.62	Charges
						4040	100	-10.53	Loyalty reward
08/10/2018	Scottish Power	SCOTPOWER	133.00		6.33	4195	210	126.67	Electricity Rec Ground
08/10/2018	Scottish Power	SCOTPOWER	10.00		0.48	4195	210	9.52	Electricity Pavilion
08/10/2018	Scottish Power	SCOTPOWER	258.00		43.00	4195	110	215.00	Electricity Almonry
08/10/2018	Rother District Council	RDC	804.00			4505	400	804.00	Rates - Overflow car park
08/10/2018	Rother District Council	RDC	154.00			4185	110	154.00	Rates Suite 1
08/10/2018	Rother District Council	RDC	220.00			4185	110	220.00	Rates Suite 3
08/10/2018	Rother District Council	RDC	94.00			4185	110	94.00	Rates Suite 8
08/10/2018	Rother District Council	RDC	289.00			4310	200	289.00	Rates - Cemetery
09/10/2018	Battle Bonfire Society	711770	25.00			560		25.00	Refund of deposit
09/10/2018	Business Stream	711771	174.25			4190	110	174.25	Waste services-Almonry
09/10/2018	Compio Ltd	711772	63.66		10.61	4060	100	53.05	Email hosting/domain name
09/10/2018	Flagmakers	711773	363.94		60.66	4910	120	303.28	Battle Town flag
09/10/2018	Great Park Farm Nursery	711774	250.98		41.83	4180	110	209.15	Plants
09/10/2018	JF Stoneworks	711775	90.00		15.00	4205	240	75.00	War Memorial clean
09/10/2018	The Play Inspection Company	711776	313.00		52.00	4080	210	261.00	Outdoor annual inspection
09/10/2018	The Shoemenders	711777	22.00			4330	210	22.00	4 mortice keys, 2 padlock
09/10/2018	Step Up Sports Consultancy Ltd	711778	215.00			4080	210	215.00	Professional fees-Fit for Batt

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
						375	0	-215.00	Professional fees-Fit for Batt
						6000	210	215.00	Professional fees-Fit for Batt
09/10/2018	Stiles Garage	711779	206.66		34.44	4370	240	172.22	Fuel etc 4-27/9
09/10/2018	Netherfield Village Hall/Play	711781	250.00			4280	130	250.00	Donation to grass cutting
09/10/2018	Netherfield PCC	711780	250.00			4280	130	250.00	Donation towards grass cutting
09/10/2018	The Play Inspection Company Lt	711776	-1.00			4080	210	-1.00	Annual play equipment inspecti
10/10/2018	Screwfix	SCREWFIX	25.47		4.23	4020	100	4.74	Coverall
						4496	300	10.84	Gas for beacon
						4205	210	5.66	Self drilling screws
12/10/2018	Rawlins Trade Paint	RAWLINS	68.94		11.49	4205	210	57.45	Metalcote enamel - W'shop/Shed
16/10/2018	Sage UK	SAGE	13.20		2.20	4060	100	11.00	Payroll 10/18
16/10/2018	Bestport (Europe) Ltd	AMAZON	8.25		1.38	4205	200	6.87	Securing pegs
17/10/2018	Wiltec	WILTEC	147.00			4315	240	147.00	Cart for transporting
						345	0	-147.00	Cart for transporting
						6000	240	147.00	Cart for transporting
19/10/2018	British Gas	BRITGAS	214.28		10.20	4200	110	204.08	Gas - Almonry
22/10/2018	1066 Country CFR	711782	2,140.00		73.32	4480	300	2,066.68	Defibrillator and cabinet x2
22/10/2018	John D Clarke Architects	711783	2,028.60		338.10	4080	110	1,690.50	Professional fees - HLF BtB
22/10/2018	Fargro Ltd	711784	315.36		52.56	4180	110	262.80	Compost x45
22/10/2018	J B Mower Services	711785	76.00			4375	240	76.00	Battery; rep to Blower
22/10/2018	Kemp & Catt	711786	780.00		130.00	4205	210	650.00	Removal of play equipment
22/10/2018	Kent County Supplies	711787	74.34		12.39	4055	100	23.75	Envelopes, paper,
						4365	240	38.20	Refuse sacks x2
22/10/2018	RALC	711788	40.00			4060	100	40.00	Online mapping
22/10/2018	Streetlights	711789	390.00		65.00	4205	230	325.00	Install SL8 LED lantern N'fie
22/10/2018	The Wealden Group	711790	225.00			4455	300	225.00	Newsletter x500
22/10/2018	R Winchester & Son	711791	70.65		11.78	4180	110	42.75	Heathers, narcissi
						4205	200	16.12	Compost, soil etc
22/10/2018	WPS Ltd	711792	5,882.25			4065	100	5,882.25	Insurance 11/10/18-19
22/10/2018	Kemp & Catt	711793	10,800.00		1,800.00	4396	240	9,000.00	Mansers Shaw path extension
						365	0	-9,000.00	Mansers Shaw path extension
						6000	240	9,000.00	Mansers Shaw path extension
23/10/2018	E.on Energy Limited	EON	1,109.36		184.89	4195	230	924.47	St light energy
23/10/2018	Screwfix	SCREWFIX	149.99		24.99	4315	240	125.00	DeWalt combi drill
29/10/2018	Greencore Recycling Limited	JMWASTE	169.52		28.25	4365	240	141.27	Service charge - litter
29/10/2018	Extra Energy	EXTRAENERG	193.00		32.17	4195	110	160.83	Electricity - repayment plan
						395	0	-160.83	Electricity - repayment plan
						6000	110	160.83	Electricity - repayment plan
30/10/2018	Staff	SALARIES	7,290.06			4000	100	7,290.06	Salaries 10/18
30/10/2018	Councillors	PBA	52.00			4265	120	52.00	Parish Basic Allowance 10/18
31/10/2018	Active Saver	Trans10/18	11,026.71				210	11,026.71	Transfers to Active Saver

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31/10/2018	Talk Talk Business	TALKTALK	60.07		10.01	4045	100	50.06	Telephone/broadband
<b>Total Payments for Month</b>			54,874.81	0.00	3,438.78			51,436.03	
<b>Cashbook Totals</b>			54,874.81	0.00	3,438.78			51,436.03	