

Receipts for Month 12

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		7,281.92					7,281.92	
	Bullin Banked: 02/03/2020	375.00						
Bullin	Joy Bullin	375.00			1100	110	375.00	Rent - suite 2
	Banked: 02/03/2020	127.00						
	Laycock	127.00			1900	100	127.00	Incorrect payment-RDC rates
BAGS	Banked: 10/03/2020	36.00						
BAGS	Battle Knitting Group	36.00			1110	110	36.00	Room hire
Dedman	Banked: 10/03/2020	892.11						
Dedman	Mrs Dedman	892.11			1295	240	908.00	Memorial bench
					4040	100	-15.89	Memorial bench
towners 3	Banked: 11/03/2020	178.00						
towners 3	A C Towner	178.00			1205	200	89.00	Memorial Hales NGR 98
					1205	200	89.00	Memorial Davies & Wilmshurst D
	Nicol Banked: 13/03/2020	315.50						
Nicol	Nicol Designs Assoc	315.50			1100	110	315.50	Rent-Suite 4
Diversity	Banked: 17/03/2020	45.00						
Diversity	Diversite Care Solutions	45.00			520		45.00	Room hire 1/4 - advance
Towners	Banked: 17/03/2020	89.00						
Towners	A C Towner	89.00			1205	200	89.00	Memorial Hurlow
201031	Banked: 20/03/2020	1,754.55						
201031	McGlashan 34 CG	85.75			1260	220	35.75	Rent 34 Cherry Gdns
					530		50.00	Deposit:34 CG - McGlashan
201031	H Ripley & Co	23.80			1900	210	23.80	Scrap metal
201031	AA	54.00			1110	110	54.00	Room hire x3
201031	Towners	1,573.00			1200	200	898.00	Purchase EB59 - Knott
					1205	200	133.00	Deed of Grant EB59 - Knott
					1210	200	276.00	Chapel hire - Knott
					1204	200	266.00	Purchase/interment EB59 Knott
201031	U3A Chess Club	18.00			1110	110	18.00	Room hire
	RHS Banked: 20/03/2020	338.60						
RHS	RHS - Britain in Bloom	338.60			4070	100	338.60	Britain in Bloom travel refund
Towner	Banked: 24/03/2020	89.00						
Towner	A C Towner	89.00			1205	200	89.00	Memorial Glover
Gower	Banked: 24/03/2020	691.68						
Gower	Mr Gower	691.68			1201	200	275.00	Ashes plot - Gower
					1204	200	189.00	Interment - Gower
					1205	200	133.00	Admin - Gower
					1203	200	107.00	Memorial plaque - Gower
					4040	100	-12.32	Izettle fee
Gjergji	Banked: 30/03/2020	55.74						

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Gjergji	Gjergji - 8b Cherry Gdns	55.74			530		30.00	Deposit 8b Cherry G - Gjergji
					1260	220	25.74	Rent 8b Cherry Gdns
	Banked: 31/03/2020	128,137.51						
Trans03/20	Active Saver	128,137.51			210		128,137.51	Trans to current account 03/20
	Banked: 31/03/2020	6,006.19						
Trans03/20	Active Saver	6,006.19			210		6,006.19	Trans to current account 03/20
Caprez	Banked: 31/03/2020	75.35						
Caprez	Caprez - 9 Virgins Croft	75.35			530		50.00	Deposit 9 Virgins Cf - Caprez
					1260	220	25.35	Rent 9 Virgins Cr - Caprez
Total Receipts for Month		139,206.23	0.00	0.00			139,206.23	
Balance Carried Fwd		4,879.36						
Cashbook Totals		<u>151,367.51</u>	<u>0.00</u>	<u>0.00</u>			<u>151,367.51</u>	

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02/03/2020	Public Works Loan Board	PWLB 03/20	6,326.50			4300	200	6,326.50	PWLB - Cemetery loan
02/03/2020	Amazon	AMAZON3/20	12.00		2.00	4315	240	10.00	Pruning Saw
02/03/2020	Amazon	AMAZON3/20	16.99		2.83	4315	240	14.16	G Clamp tool
03/03/2020	Battle Museum of Local History	712272	456.30			4460	300	456.30	Battle Guide 2020 50%
03/03/2020	Capital Cleaning (Kent) Ltd	712273	26.98		4.50	4210	110	22.48	Toilet roll, hand towels
03/03/2020	Cipher Solutions Limited	712274	46.00			4180	110	46.00	BB plaque-St Marys Church
03/03/2020	Compio Ltd	712275	60.07		10.01	4045	100	50.06	Email and domain name hosting
03/03/2020	East Sussex Pension Fund	712276	2,925.86			4005	100	2,925.86	Pension 02/2020
03/03/2020	H M Revenue & Customs	712277	2,312.49			4005	100	2,312.49	Tax & NI 02/2020
03/03/2020	Mr M Laycock	712278	127.00			1900	100	127.00	Incorrect credit
03/03/2020	Moles Consultancy	712279	1,109.90			4515	100	1,109.90	Profession fee-NHP
						355	0	-1,109.90	Profession fee-NHP
						6000	100	1,109.90	Profession fee-NHP
03/03/2020	Poppy Appeal	712280	38.22			1800	300	38.22	Donation - Rotary Club
03/03/2020	Specialist Hygiene Services	712281	425.36		70.89	4205	210	354.47	Public convenience cleaning
03/03/2020	Rother District Council	RDC-PLANNI	142.00			4800	210	142.00	Planning app-Cycle skills area
03/03/2020	Post Office	POSTOFF 3	16.60			4050	100	16.60	Stamps
05/03/2020	Amazon	AMAZON3/20	49.94		9.07	4315	240	40.87	Secateur
05/03/2020	Party Packs	PARTYPACKS	216.00		36.00	4260	120	180.00	Union Jack hand flags x1000
06/03/2020	Scottish Power	SCOTPOW 03	45.00		2.14	4195	210	42.86	Electricity Pavilion
06/03/2020	Scottish Power	SCOTPOW 03	34.00		1.62	4195	210	32.38	Electricity Pavilion
06/03/2020	Scottish Power	SCOTPOW 03	138.00		23.00	4195	110	115.00	Electricity Almonry
06/03/2020	British Gas	BRITGAS 3	323.00		53.83	4195	200	269.17	Electricity - Chapel
06/03/2020	Barclays Bank	BARCLAYS 3	35.59			4040	100	42.99	Charges
						4040	100	-7.40	Loyalty reward
09/03/2020	Rother District Council	RDC 3/20	157.00			4185	110	157.00	Rates - suite 1
09/03/2020	Rother District Council	RDC 03/20	225.00			4185	110	225.00	Rates - Suite 3
09/03/2020	Rother District Council	RDC 03/20	96.00			4185	110	96.00	Rates - Suite 8
09/03/2020	Rother District Council	RDC 03/20	319.00			4310	200	319.00	Rates - Cemetery
10/03/2020	Insight Systems	INSIGHT 03	336.99		56.16	4055	100	280.83	Photocopies
10/03/2020	DVLA	DVLA	260.00			4900	100	260.00	Vehicle tax GY19 LOH
11/03/2020	Post Office	POSTOFFICE	122.00			4515	100	122.00	Stamps x200 -NHP
11/03/2020	Royal Mail	ROYAL MAIL	801.74		133.62	4445	300	668.12	Door to Door-Annual Report
16/03/2020	Sage Payroll	SAGE 03/20	32.40		5.40	4045	100	27.00	Payroll
16/03/2020	E.on Energy Limited	EON 03/20	1,214.82		202.47	4205	230	1,012.35	Street light energy
16/03/2020	Tesco Stores	TESCO 03/2	3.64			4090	100	3.64	Refreshments
17/03/2020	Besure Security System	712282	126.00		21.00	4220	110	105.00	CCTV service
17/03/2020	Blade Consulting	712283	564.00		94.00	4080	110	470.00	Professional fees - Almonry De
17/03/2020	Broxbourne Plant Ltd	712284	51.72		8.62	4205	210	43.10	Type 1 MOT, spray paint-rec
17/03/2020	Capital Cleaning (Kent) Ltd	712285	15.59		2.60	4365	240	12.99	Wheelie bin liners
17/03/2020	Cipher Solutions Limited	712286	46.00			4180	110	46.00	Sponsor plaque-Fosters Motors
17/03/2020	Jakk Country Furniture Designs	712287	459.00		76.50	4356	240	382.50	Memorial bench-Dedman
17/03/2020	Kent County Supplies	712288	60.96		10.16	4055	100	33.50	Stationery

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						4210	110	17.30	Refuse sacks
17/03/2020	Stuart Mitchell Services	712289	60.00			4205	110	60.00	Window cleaning
17/03/2020	New House Farm (Bodiam) Ltd	712290	100.00			4510	400	100.00	Rent for overflow car park
17/03/2020	Streetlights	712291	371.40		61.90	4205	230	309.50	Repairs: Picardy, N'field W x3
17/03/2020	Wicksteed Leisure Ltd	712292	26.52		4.42	4335	210	22.10	Swing link
17/03/2020	Littlewood Fencing Limited	712293	81.35		13.56	4205	200	15.89	Timber-Cemetery
						4205	110	19.18	Timber-Almonry
						4205	240	17.88	Timber-Guild Shaw
						4205	220	40.86	Timber-Cherry Gdn
						4515	100	21.92	Timber-NHP signs
						4205	220	-47.94	Invoice paid twice
17/03/2020	Streetlights	712291	547.20		91.20	4205	230	456.00	Rep: St Marys, Knights M, Well
18/03/2020	ID Mobile	IDMOBILE 3	16.99		2.83	4045	100	14.16	Office mobile
19/03/2020	Capital Garden Products	CAPITALGAR	1,555.20		259.20	4360	240	501.00	Flower box x8
						4497	300	75.00	Flower box x8
						4180	110	720.00	Flower box x10
20/03/2020	Screwfix	SCREWFIX 3	16.99		2.83	4020	100	14.16	Work trousers - s8
23/03/2020	Hodge 90day savings	Trans 3/20	35,000.00			220		35,000.00	Trans Hodge Bank 90day savings
23/03/2020	Screwfix	SCREWFIX 3	6.99		1.16	4365	240	5.83	Disposable gloves
26/03/2020	Ald Automotive	ALD AUTO 3	280.48		46.75	4025	100	233.73	Ford van lease 03/20
26/03/2020	Talk Talk Business	TALKTALK 3	36.35		6.06	4045	100	30.29	Telephone & Broadband
27/03/2020	J M Waste Management	JMWASTE 3	175.52		29.25	4365	240	146.27	Waste service chard plus ext
30/03/2020	Everflow Water	EVERFLOW 3	131.37			4190	220	36.01	Water supply - Cherry Gdns
						4190	250	6.83	Water supply - Abbey Green
						4190	220	5.05	Water supply - Virgins Croft
						4190	210	13.34	Water supply - Rec
						4190	110	43.58	Water supply - Almonry
						4190	220	26.56	Water supply - Watch Oak
31/03/2020	Ball Colegrave Limited	712294	196.41		32.74	4180	110	163.67	Bulbs - geraniums/Petunias
31/03/2020	Blade Consulting	712296	240.00		40.00	4080	110	200.00	Professional fees-Almonry Dev
31/03/2020	Bourne Amenity	712297	52.20		8.70	4205	210	43.50	Woodchip - activity play area
31/03/2020	Capital Cleaning (Kent) Ltd	712298	53.95		8.99	4210	110	44.96	Toilet paper; hand towels x2
31/03/2020	Compio Ltd	712299	60.07		10.01	4045	100	50.06	Email and domain hosting
31/03/2020	John Page Trailers Ltd	712301	158.64		26.44	4375	240	132.20	Service - Trailer
31/03/2020	Stiles Garage	712302	155.52		25.92	4370	240	129.60	Fuel 7-25/2
31/03/2020	Stonewest Ltd	712303	9,543.60		1,590.60	4205	110	7,953.00	Repairs to Almonry wall
31/03/2020	Pump House Designs Ltd	712304	630.00		105.00	4800	210	525.00	Professional fees - Pavilion
31/03/2020	Active Saver	Trans03/20	71,082.41			210		71,082.41	Trans to Active Saver
31/03/2020	Staff	SALARIES 3	9,852.17			4000	100	9,852.17	Salaries 03/2020
31/03/2020	Councillors	PBA 03/20	139.60			4265	120	139.60	Parish Basic Allowance 3/20
31/03/2020	R Winchester & Son	712305	55.70		9.28	4215	110	19.55	Shrubs

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						4497	300	32.01	Shrubs
						4497	300	-5.14	Discount
31/03/2020	Kent County Supplies	712308	64.92		10.82	4055	100	14.70	White paper
						4365	240	39.40	Refuse sacks, paper
31/03/2020	Oldfield Smith	712311	600.00		100.00	4080	110	500.00	Professional fees - Alm Dev Pr
31/03/2020	Streetlights	712313	300.30		50.05	4205	230	250.25	Rep: Caldbec H;St Marys
Total Payments for Month			151,367.51	0.00	3,364.13			148,003.38	
Cashbook Totals			<u>151,367.51</u>	<u>0.00</u>	<u>3,364.13</u>			<u>148,003.38</u>	