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 :	**7,427.28**					**7,427.28**	
Bullin	Banked: **02/10/2017**	**375.00**						
Bullin	Joy Bullin	375.00			1100	110	375.00	Office rent 10/17
Taylor	Banked: **03/10/2017**	**425.00**						
Taylor	M Taylor	425.00			1100	110	425.00	Office rent 10-12/17
200921	Banked: **05/10/2017**	**2,403.00**						
200921	Towners	1,144.00			1201	200	526.00	Purchase plot NGR115-Noakes
					1204	200	360.00	Interment Noakes - NGR115
					1205	200	258.00	Admin fee NGR115 - Noakes
	F Jempson Funeral Care	100.00			1300	300	100.00	Newsletter ad x4
200921	Wheatland Mr J	1,050.00			1280	240	1,050.00	Tenant farmer rent-part paymen
200921	Latham - 14/17 Cherry Gdns	56.00			1260	220	28.00	Rent- 14 Cherry Gdns
					1260	220	28.00	Rent-17 Cherry Gdns
200921	Richardson-12 Cherry Gdns	53.00			1260	220	53.00	Rent - 12 Cherry Gdns
200922	Banked: **05/10/2017**	**258.00**						
200922	Abbey Pet Foods	100.00			1300	300	100.00	Newsletter ad x4
200922	McDermott-2 Virgins Crft	66.00			1260	220	66.00	Allotment rent-2 Virgins Croft
200922	Deboick Mr M	20.00			1900	100	20.00	Cont replacement certificates
200922	AA	16.00			1110	110	16.00	Room hire
200922	Thomas-6A Virgins Crft	28.00			1260	220	28.00	Allotment rent-6A Virgins Cft
200922	Venn-33 Cherry Gdns	28.00			1260	220	28.00	Allotment rent 33 Cherry Gdns
ARK	Banked: **05/10/2017**	**750.00**						
ARK	Ark 1 Ltd	750.00			1110	110	750.00	Office rent 10-12/17
NICOL	Banked: **05/10/2017**	**937.50**						
NICOL	Nicol Design Associates	937.50			1110	110	937.50	Office rent 10-12/17
200923	Banked: **11/10/2017**	**575.50**						
200923	EB Sculpture Ltd	85.00			1205	200	85.00	Memorial KEEN-EA53
200923	Hosea-35 Cherry Gdns	37.00			1260	220	37.00	Allotment rent-35 Cherry Gdns
200923	Dessauvages-15b Cherry Gdns	45.50			1260	220	45.50	Allotment rent-15b Cherry Gdns
200923	Barthwick Mrs D	392.00			1201	200	263.00	Purchase plot LGR1
					1205	200	129.00	Admin - purchase LGR1
200923	Horne-5 Netherfield Hill	16.00			1260	220	16.00	Allotment rent-5 Netherfield H
200924	Banked: **11/10/2017**	**160.75**						
200924	Gavin-31/32 Cherry Gdns	55.00			1260	220	25.00	Allotment rent-31 Cherry Gdns
					1260	220	30.00	Allotment rent-32 Cherry Gdns
200924	Ferguson-15a Cherry Gdns	20.00			1260	220	20.00	Allotment rent-15a Cherry Gdns
200924	Van Herpen-15a/28Cherry Gdns	69.75			1260	220	20.00	Allotment rent 15a Cherry Gdns
					1260	220	34.50	Allotment rent 28 Cherry Gdns
					530		15.25	Allotment dep 15a Cherry Gdns
200924	AA	16.00			1110	110	16.00	Room hire
200925	Banked: **19/10/2017**	**1,614.00**						
200925	Battle Baptist FC	555.00			4325	210	555.00	Cont pitch maintenance
200925	Heringtons Solicitors	100.00			1300	300	100.00	Newsletter ad x4

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Receipts for Month 7 — **Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
200925	Hastings & Rother Intergroup	16.00			1110	110	16.00	Room hire
200925	Towners	255.00			1205	200	85.00	Memorial consent HARRIS DC27
					1205	200	85.00	Memorial consent NOAKES NGR11
					1205	200	85.00	Memorial consent CATT NGR73
200925	Harrison/Allchin	134.00			1215	200	134.00	Hire of ceremonies room
200925	Jempson Funeral Directors	526.00			1204	200	258.00	Admin BEARDSHAW DB145
					1210	200	268.00	Chapel hire BEARDSHAW DB145
200925	Butler-10 Cherry Gdns	28.00			1260	220	28.00	Allotment rent-10 Cherry Gdns
200926	Banked: **19/10/2017**	**16.40**						
200926	Member of public	0.40		0.07	1900	100	0.33	Photocopy
200926	AA	16.00			1110	110	16.00	Room hire
200927	Banked: **27/10/2017**	**366.50**						
200927	Shillingford	100.00		16.67	4380	240	83.33	Sale of Trailer
200927	Pound-1Cherry Gdns	28.00			1260	220	28.00	Rent-1 Cherry Gdns
200927	Senlac Garage	100.00			1300	300	100.00	Advert-newsletter
200927	Gjergji-6 Cherry Gdns	25.00			1260	220	25.00	Rent-6 Cherry Gdns
200927	AA	16.00			1110	110	16.00	Room hire
200927	Arthur-29 Cherry Gdns	28.00			1260	220	28.00	Rent - 29 Cherry Gdns
200927	Widenka-26a Cherry Gdns	20.50			1260	220	20.50	Rent - 26a Cherry Gdns
200927	Henning-3B Virgins Croft	33.00			1260	220	33.00	Rent - 3B Virgins Croft
200927	Saxonwood Residents Assoc	16.00			1260	220	16.00	Room hire
HMRC	Banked: **30/10/2017**	**882.27**						
HMRC	HMRC	882.27			105		882.27	Tax rebate 09/17
	Banked: **31/10/2017**	**38,048.37**						
Trs10/17	Active Saver	38,048.37			200		38,048.37	Transfers 10/17
	Total Receipts for Month	46,812.29	0.00	16.74			46,795.55	
	Balance Carried Fwd	11,417.34						
	Cashbook Totals	65,656.91	0.00	16.74			65,640.17	

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Payments for Month 7 — **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/10/2017	Imprest Account	P/c	100.00			200		100.00	Petty cash
02/10/2017	South East Water	SE WATER	214.48			4190	220	214.48	Water supply-Watch Oak 02-09
03/10/2017	H M Revenue & Customs	711386	1,417.74			4005	100	1,417.74	Tax & NI 09/17
03/10/2017	East Sussex Pension Fund	711387	2,374.23			4005	100	2,374.23	Pension 09/17
03/10/2017	Battle Community Singers	711388	200.00			4280	130	200.00	Grant
03/10/2017	Boorman Mrs M	711389	1.00			4900	240	1.00	Peppercorn - Seat Battle Hil
03/10/2017	Bourne Amenity	711390	1,332.00		222.00	4325	210	1,110.00	Pitch maint: vertidrain/mole
03/10/2017	Bowcom	711391	691.20		115.20	4325	210	576.00	Supercon white lining 10l x20
03/10/2017	East Sussex Historic Buildings	711392	390.00			4080	110	390.00	Archaeological impact statemen
03/10/2017	Fargro	711393	239.40		39.90	4180	110	199.50	Compost x42
03/10/2017	Favell Cllr G	711394	33.30			4255	120	33.30	Expenses S&SE in Bloom
03/10/2017	Chris Fletcher	711395	50.00			4375	240	50.00	LOLER inspection-Tree PPE
03/10/2017	Hugh Page (Sussex)	711396	77.95		12.99	4375	240	64.96	Plate for Kubota
03/10/2017	The Play Inspection Company Lt	711397	234.00		39.00	4080	210	195.00	Annual inspection: NTR/Telham
03/10/2017	Rother Voluntary Action	711398	70.10			4485	300	70.10	DB Service x7
						360	0	-70.10	DB Service x7
						6000	300	70.10	DB Service x7
03/10/2017	SSALC	711399	78.00		13.00	4250	120	65.00	Chairs Networking Day 28/9
03/10/2017	Stiles Garage	711400	241.01		40.17	4370	240	200.84	Fuel 01-22/09
03/10/2017	Streetlights	711401	140.10		23.35	4205	230	116.75	Rep 197 Starrs Mead
03/10/2017	Trade Paints Limited	711402	18.41		3.07	4900	100	15.34	Woodstain-roundabout plaque
						370	0	-15.34	Woodstain-roundabout plaque
						6000	100	15.34	Woodstain-roundabout plaque
03/10/2017	Wicksteed Playgrounds	711403	83.98		14.00	4335	210	69.98	Shroud for spring mobile
03/10/2017	Wise Mr M - ESFR	711404	25.00			560		25.00	Refund of deposit
03/10/2017	British Gas	BRIT GAS	18.77		0.89	4200	110	17.88	Electricity - Pavilion
03/10/2017	British Gas	BRIT GAS	-18.77		-0.89	4200	110	-17.88	Correction to code
03/10/2017	British Gas	BRIT GAS	18.77		0.89	4195	210	17.88	Electricity - Pavilion
04/10/2017	British Gas	BRIT GAS	15.46		0.73	4195	210	14.73	Electricity - Rec Wshop
04/10/2017	Post Office	POSTOFFICE	56.00			4050	100	56.00	Stamps
05/10/2017	Friday Ad	FRIDAYAD	5.00		0.83	4900	210	4.17	Ad - trailer
05/10/2017	Barclays Bank	BARCLAYS	40.36			4040	100	50.45	Bank charges
						4040	100	-10.09	Loyalty reward
09/10/2017	Rother District Council	RDC	726.00			4505	400	726.00	Rates - car park
09/10/2017	Rother District Council	RDC	504.00			4185	110	504.00	Rates - suite 1
09/10/2017	Rother District Council	RDC	689.00			4185	110	689.00	Rates - Suite 3
09/10/2017	Rother District Council	RDC	307.00			4185	110	307.00	Rates - suite 8
10/10/2017	Impact Scaffolding	711405	2,400.00		400.00	4205	110	2,000.00	Hire and erection of scaffold
10/10/2017	Littlewood Fencing Limited	711406	360.00		60.00	4345	210	300.00	Rebound panels-MUGA
10/10/2017	Seton	711407	188.40		31.40	4480	300	157.00	Cabinet for defibrillator
10/10/2017	EAR Sheppard	711408	1,530.00		255.00	4080	110	1,275.00	Eng prof fees - Almonry projec

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Payments for Month 7 — **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
						325	0	-1,275.00	Eng prof fees - Almonry projec
						6000	110	1,275.00	Eng prof fees - Almonry projec
10/10/2017	Wealden Group	711409	225.00			4455	300	225.00	Newsletter x 500
10/10/2017	WPS Insurance Brokers	711410	5,264.98			4065	100	5,264.98	Insurance renewal
10/10/2017	Ladders on-line	LADDERSONL	249.95		41.66	4380	240	208.29	3m tripod ladder
11/10/2017	Screwfix	SCREWFIX	24.99		4.16	4205	110	20.83	Yale night latch-meeting room
11/10/2017	Lockshop Direct	LOCKSHOP	29.87		4.98	4205	220	24.89	Padlock long shackle x3
17/10/2017	First Aid Team	711411	510.00		85.00	4010	100	425.00	Emergency First Aid at Work
17/10/2017	Kent County Supplies	711412	24.66		4.11	4365	240	20.55	Dis gloves x2, litter picker
17/10/2017	Lister Wilder Machinery Specia	711413	11,994.00		1,999.00	4380	240	9,995.00	Timberwolf chipper
17/10/2017	Littlewood Fencing Limited	711414	129.15		21.52	4205	210	19.77	Timber - Fence repairs
						4205	400	4.04	Timber - o/f car park
						4205	300	54.12	postmix /timber - notice board
						4900	100	29.70	Timber, postmix
						370	0	-29.70	Timber, postmix
						6000	100	29.70	Timber, postmix
17/10/2017	Samms Ms L	711415	600.00			4485	300	600.00	Professional services - HAT
						360	0	-600.00	Professional services - HAT
						6000	300	600.00	Professional services - HAT
17/10/2017	Uckham Lane Nurseries	711416	40.00			4510	400	40.00	Repair to overflow car park
17/10/2017	Grant Ms D	711417	200.00			4485	300	200.00	Professional services - HAT
						360	0	-200.00	Professional services - HAT
						6000	300	200.00	Professional services - HAT
17/10/2017	Sage One	SAGE	12.00		2.00	4060	100	10.00	Payroll 10/17
23/10/2017	E.on Energy Limited	EON	1,108.48		184.75	4195	230	923.73	St light energy
23/10/2017	Norton Security	NORTON	39.99		6.66	4060	100	33.33	PC security and firewall
24/10/2017	Eibe Play Ltd	711418	21,381.84		3,365.97	4335	210	18,015.87	Castle equipment; horse x2
						380	0	-18,015.87	Castle equipment; horse x2
						6000	210	18,015.87	Castle equipment; horse x2
27/10/2017	J M Waste Management Ltd	GREENCORE	208.64		34.77	4365	240	173.87	Service charge 10/17, plus ext
30/10/2017	Talk Talk Business	TALKTALK	57.90		9.65	4045	100	48.25	Telephone/broadband
30/10/2017	Wisdens (Hastings) Ltd	WISDENS	5.00		0.83	4070	300	4.17	Engraving - Writing comp
30/10/2017	Staff	SALARIES	7,021.10			4000	100	7,021.10	Salaries 10/17
30/10/2017	Councillors	PBA	68.00			4265	120	68.00	Parish Basic Allowance 10/17
30/10/2017	Extra Energy	EXTRAENERG	193.00		32.17	4195	110	160.83	Electricty - debt repayment
31/10/2017	Active Saver	Trns 10/17	4,323.13			200		4,323.13	Transfers 10/17
31/10/2017	Battle Sports Centre	710518C	-300.00			4280	130	-300.00	Cancel unpresented Chq-Grant
31/10/2017	R Comerford	711379C	-2,666.66			4515	400	-2,666.66	Cancelled cheque - NHP
						355	0	2,666.66	Cancelled cheque - NHP
						6000	400	-2,666.66	Cancelled cheque - NHP

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Payments for Month 7 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
31/10/2017	Phaseone Security Ltd	711303C	240.00		40.00	4205	210	200.00	Cancellation of cheque
31/10/2017	Phase One Security Ltd	711303C	-480.00		-80.00	4205	210	-400.00	Cancellation of cheque
31/10/2017	Battle Sports Centre	711518	300.00			4280	130	300.00	Correction
	Total Payments for Month		65,656.91	0.00	7,028.76			58,628.15	
	Cashbook Totals		65,656.91	0.00	7,028.76			58,628.15	