

Receipts for Month 9

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	6,953.22					6,953.22	
Bullin	Banked: 03/12/2018	375.00						
Bullin	Joy Bullin	375.00			1100	110	375.00	Office rent 12/18
Ark1	Banked: 05/12/2018	750.00						
Ark1	Ark 1 Ltd	750.00			1100	110	750.00	Office rent 04-06/18
200985	Banked: 07/12/2018	2,183.00						
200985	Ms Ashby	210.00			1203	200	210.00	Memorial plaque Salter
200985	Mrs Smith-Sexton Cottage	250.00			1900	200	250.00	Sexton Cottage cont road repai
200985	Davis 8b Watch Oak	36.50			1260	220	36.50	Rent 8b Watch Oak
200985	Henson 38 Cherry Gdns	59.50			1260	220	59.50	Rent 38 Cherry Gdns
200985	Post 14/22 Watch Oak	123.50			1260	220	123.50	Rent 14&22 Watch Oak
200985	AA	36.00			1110	110	36.00	Room hire x2
200985	Wates Development Ltd	180.00		30.00	1900	240	150.00	Maint Market Road cont 2018-19
200985	Holmes 36 Cherry Gdns	34.50			1260	220	34.50	Rent 36 Cherry Gdns
200985	Wheatland	1,250.00			1280	240	1,250.00	George Meadow rent 2018-19
200985	Battle Pre-school Playgroup	2.00			1280	240	2.00	Peppercorn rent 2018-2020
200985	Edwards 170 Hastings Road	1.00			1280	240	1.00	Peppercorn 170 Hastings Road
HBC60796	Banked: 10/12/2018	152.14						
HBC60796	Hasting Borough Council	152.14			1900	300	152.14	Contribution to Newsletter ins
Winton	Banked: 13/12/2018	1,250.00						
Winton	Winton Design Ltd	1,250.00			1100	110	1,250.00	Office rent 01-03/19
Nicol	Banked: 13/12/2018	312.50						
Nicol	Nicol Design Assoc	312.50			1100	110	312.50	Office rent 12/18
VAT 11/18	Banked: 17/12/2018	1,390.79						
VAT 11/18	HMRC	1,390.79			105		1,390.79	VAT rebate 11/18
Amazon	Banked: 17/12/2018	4.89						
Amazon	Amazon	4.89		0.81	4205	210	4.08	Refund of incorrect charge
Hazaar	Banked: 17/12/2018	750.00						
Hazaar	Hazaar of London	750.00			1100	110	750.00	Office rent 01-03/19
200987	Banked: 20/12/2018	166.00						
200987	AA	72.00			1110	110	72.00	Room hire x4
200987	Mellor 22 Cherry Gdns	34.50			1260	220	34.50	Rent 22 Cherry Gdns
200987	Lumb 16 Cherry Gdns	59.50			1260	220	59.50	Rent 16 Cherry Gdns
200986	Banked: 20/12/2018	458.00						
200986	Gulliver 3a Virgins Croft	33.00			1260	220	33.00	Rent 3a Virgins Croft allotmen
200986	Battle Baptist FC	425.00			4080	210	425.00	50% cont Architect fees - Pavi
Nicol	Banked: 27/12/2018	312.50						
Nicol	Nicol Design Assoc	312.50			1100	110	312.50	Office rent 01/19
	Banked: 31/12/2018	37,524.43						
Trans12-18	Active Saver	37,524.43			210		37,524.43	Transfers to current account

Total Receipts for Month	45,629.25	0.00	30.81	45,598.44
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Cashbook Totals	<u>52,582.47</u>	<u>0.00</u>	<u>30.81</u>	<u>6,953.22</u>
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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
04/12/2018	Compio IT Services	711816	63.66		10.61	4060	100	53.05	Email hosting/domain name
04/12/2018	East Sussex Pension Fund	711817	2,529.02			4005	100	2,529.02	Pension cont 11/18
04/12/2018	H M Revenue & Customs	711818	2,167.61			4005	100	2,167.61	Tax & NI 11/18
04/12/2018	Festive Decoration & Lighting	711819	526.50		87.75	4470	300	438.75	Replacement bulb shades
04/12/2018	Harmers Builders	7118/20	559.80		93.30	4205	110	466.50	Reform downpipe o/s kitchen
04/12/2018	Hastings Borough Council	711821	60.00		10.00	4485	300	50.00	Advertisement HAT
						360	0	-50.00	Advertisement HAT
						6000	300	50.00	Advertisement HAT
04/12/2018	Heringtons Solicitors	711822	606.00		100.00	4080	110	506.00	Prof fee Lease suite 6
04/12/2018	Hugh Page (Sussex) Ltd	711823	336.98		56.17	4375	240	280.81	Service Kubota
04/12/2018	Kent County Supplies	711824	87.90		14.65	4365	240	38.20	Refuse sacks HD/Lge
						4210	110	31.65	Hand and toilet paper
						4055	100	3.40	Year planner
04/12/2018	Little Down Farm Xmas Trees	711825	640.00			4470	300	640.00	Christmas trees
04/12/2018	Meridian Property (UK) Ltd	711826	480.00		80.00	4080	110	400.00	Letting agent fee suite 6
04/12/2018	Mulberry & Co	711827	262.72		43.79	4085	100	218.93	Mulberry & CO
04/12/2018	Panel Warehouse	711828	196.20		32.70	4460	300	163.50	Display boards x2
04/12/2018	Rialtas Business Solutions Ltd	711829	300.00		50.00	4060	100	250.00	Annual support
04/12/2018	Robins of Herstmonceux	711830	30.00		5.00	4205	200	25.00	Top soil
04/12/2018	Gavin Roweth	711831	2,825.00			4485	300	2,825.00	Stone markers, portland stone
						360	0	-2,825.00	Stone markers, portland stone
						6000	300	2,825.00	Stone markers, portland stone
04/12/2018	Royal British Legion	711832	75.00			4285	130	50.00	Poppy Appeal-Remembrance Wreat
						4205	200	25.00	Remembrance Wreath
04/12/2018	Streetlights	711833	177.00		29.50	4205	230	147.50	Rep 27 Netherfield V, 5 Darvel
04/12/2018	Battle Area Community Bus	711834	500.00			4280	130	500.00	Grant-BACT
04/12/2018	Netherfield Village Hall	711835	1,000.00			4280	130	1,000.00	Grant-Netherfield Village Hall
04/12/2018	1st Battle Scout Group	711836	200.00			4280	130	200.00	Grant 1st Battle Scout Group
04/12/2018	Alfa Electric Ltd	711837	6,986.58		1,164.43	4470	300	5,822.15	Instal Christmas lights etc
04/12/2018	Kemp & Catt	711838	1,932.00		322.00	4205	210	1,250.00	Grass cutting 06-11/18
						4205	220	360.00	Grass cutting 06-11/18
04/12/2018	Lamberhurst Engineering Ltd	711839	2,785.55		464.26	4315	240	2,321.29	Chainsaws, pruner, h'cutter x6
05/12/2018	Imprest Account	Commission	4.80			205		4.80	Charges transfer
05/12/2018	Barclays Bank	BARCLAYS	42.79			4040	100	53.49	Charges 15/10 to 12/11
						4040	100	-10.70	Loyalty reward 15/10 to 12/11
06/12/2018	Scottish Power	SCOT POWER	10.00		0.48	4195	210	9.52	Pavilion electricity
06/12/2018	Scottish Power	SCOT POW	10.00		0.48	4195	210	9.52	Workshop electricity
06/12/2018	Scottish Power	SCOT POW	130.00		21.67	4195	110	108.33	Almonry electricity
10/12/2018	Rother District Council	RDC	804.00			4505	400	804.00	Rates - car park
10/12/2018	Rother District Council	RDC	154.00			4185	110	154.00	Rates suite 1 The Almonry

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10/12/2018	Rother District Council	RDC	220.00			4185	110	220.00	Rates - Suite 3 The Almonry
10/12/2018	Rother District Council	RDC	94.00			4185	110	94.00	Rates - suite 8 The Almonry
10/12/2018	Rother District Council	RDC	289.00			4310	200	289.00	Rates - Cemetery
11/12/2018	Amazon	AMAZON	4.49		0.75	4055	100	3.74	Black ink stamp pad
11/12/2018	The Safety Shack	BLM TRADNG	111.58		18.60	4020	100	92.98	2 x Chainsaw trousers
13/12/2018	Amazon	AMAZON	8.48		1.42	4315	240	7.06	Wooden broom handle
13/12/2018	Amazon	AMAZON	8.49		1.42	4315	240	7.07	Wooden broom handle
14/12/2018	Insight Systems	INSIGHT	164.45		27.41	4055	100	137.04	Photocopier charges Aug to Nov
17/12/2018	Sage UK	SAGE	13.20		2.20	4060	100	11.00	Payroll charges December 18
17/12/2018	Wisdens (Hastings) Ltd	WISDENS	6.00			4070	300	6.00	Trophy engraving writing comp
18/12/2018	Culverwells	711840	35.99		6.00	4496	300	29.99	Gas bottle fittings - Beacon
18/12/2018	Culverwells	711840	31.30		5.22	4375	240	26.08	Mule mirror
18/12/2018	Fitt Garden & Sports Ground Mt	711841	220.00			4325	210	220.00	Main pitch slitting
18/12/2018	Jakk Country Furniture Designs	711842	114.00		19.00	4305	200	95.00	Memorial Plaque - Salter, NB3D
18/12/2018	JB Mower Services	711843	361.69			4375	240	361.69	Strimme
18/12/2018	Jenco Electrical Ltd	711844	384.95		64.16	4205	110	225.79	Electrical repairs
18/12/2018	JS Fire Protection Ltd	711845	104.40		17.40	4220	110	37.00	Fire extinguisher checks
18/12/2018	JS Fire Protection Ltd	711845	104.40			4205	210	22.00	Fire extinguisher checks
18/12/2018	JS Fire Protection Ltd	711845	104.40			4205	200	28.00	Fire extinguisher checks
18/12/2018	Sean Kirk Fencing Ltd	711846	395.00		65.83	4205	210	329.17	Fence repairs NTR car park
18/12/2018	Littlewood Fencing Limited	711847	0.00						Littlewood Fencing Limited
18/12/2018	Littlewood Fencing Limited	711847	162.37		27.06	4205	210	23.62	Timber and door locks
18/12/2018	Littlewood Fencing Limited	711847	162.37			4205	210	33.55	Timber and door locks
18/12/2018	Littlewood Fencing Limited	711847	162.37			4396	240	34.90	Timber
18/12/2018	Littlewood Fencing Limited	711847	162.37			4205	210	43.24	Door lock & hasp
18/12/2018	Robins of Herstmonceux	711848	72.00		12.00	4205	200	30.00	1 tonne 10mm shingle
18/12/2018	Robins of Herstmonceux	711848	72.00			4500	400	30.00	Telham footpath road planings
18/12/2018	Step Up Sports Consultancy Ltd	711849	22.50			4080	210	22.50	Rec working group mtg 11.12.18
18/12/2018	Step Up Sports Consultancy Ltd	711849	22.50			375	0	-22.50	Rec working group mtg 11.12.18
18/12/2018	Step Up Sports Consultancy Ltd	711849	22.50			6000	210	22.50	Rec working group mtg 11.12.18
18/12/2018	Stiles Garage	711850	345.04			4370	240	345.04	Petrol & diesel November 18
18/12/2018	Top Lawn Limited	711851	74.30		12.39	4215	110	36.83	Lawn treatment no 4 Dec 18
18/12/2018	Top Lawn Limited	711851	74.30			4205	240	25.08	Lawn treatment no 4 Dec 18
18/12/2018	UK Power Networks	711852	1,789.20		298.20	4205	230	1,491.00	Light reps The Grove/Glengorse
18/12/2018	The Wealden Group Ltd	711853	225.00			4455	300	225.00	December newsletter
18/12/2018	Webbs Ironmongery Stores Ltd	711854	41.60		6.94	4205	200	8.20	Candles & lighter
18/12/2018	Webbs Ironmongery Stores Ltd	711854	41.60			4205	210	26.46	Padlock for shed

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18/12/2018	Westfield Trees Ltd	711855	195.00			4390	240	195.00	Sycamore tree work cemetery
18/12/2018	Discovery Games Ltd	711856	500.00		83.33	4475	300	416.67	Treasure Trail Creation
18/12/2018	Tesco	TESCO	4.80			4090	100	4.80	Milk & coffee
20/12/2018	Extra Energy	EXTRA ENER	513.36		85.56	4195	110	427.80	interim payment to acc 550065
						395	0	-427.80	interim payment to acc 550065
						6000	110	427.80	interim payment to acc 550065
24/12/2018	EON	EON	1,109.36		184.89	4195	230	924.47	Street light electricity Dec
24/12/2018	Talk Talk Business	TALKTALK	58.74		9.79	4045	100	48.95	phone/internet Dec 18
28/12/2018	Staff	SALARIES	7,734.38			4000	100	7,734.38	Salaries for December
28/12/2018	Councillors	PBA	52.00			4265	120	52.00	Parish Basic Allowance Dec
31/12/2018	Active Saver	Trans12-18	4,777.99			210		4,777.99	Transfers to Active Saver
Total Payments for Month			46,727.77	0.00	3,536.36			43,191.41	
Balance Carried Fwd			5,854.70						
Cashbook Totals			52,582.47	0.00	3,536.36			49,046.11	