

Receipts for Month 11

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		8,802.72					8,802.72	
	Bullin Banked: 01/02/2019	375.00						
	Bullin Joy Bullin	375.00			1100	110	375.00	Office rent 02/19
	AGlandscap Banked: 01/02/2019	100.00						
	AGlandscap A G Landscapes & Gardens	100.00		16.67	1300	300	83.33	Newsletter ad x4
	Nicol Banked: 05/02/2019	312.50						
	Nicol Nicol Designs Assoc	312.50			1100	110	312.50	Office rent 02/19
	9 Cherry G Banked: 06/02/2019	34.50						
	9 Cherry G Dickinson - 9 Cherry Gdns	34.50			1260	220	34.50	Rent
	200992 Banked: 12/02/2019	1,316.17						
	200992 Jempsons	87.00			1205	200	87.00	Memorial Booley DC33
	200992 RSA Insurance	329.17			1900	210	329.17	Damage to NTR fence
	200992 Hastings Direct	900.00			1800	210	900.00	Cont to Defib at rec
	200993 Banked: 12/02/2019	54.00						
	200993 AA	36.00			1110	110	36.00	Room hire x2
	200993 U3A Chess Club	18.00			1110	110	18.00	Room hire
	acupunctur Banked: 13/02/2019	100.00						
	acupunctur Acupuncture South East	100.00		16.67	1300	300	83.33	Newsletter ad x4
	200994 Banked: 25/02/2019	2,920.00						
	200994 Jempsons	630.00			1204	200	370.00	Ashes interment Rigby GR115
					1205	200	260.00	Admin fee Rigby GR115
	200994 Towners	2,290.00			1200	200	1,760.00	Grave space purch Rankin EB56
					1205	200	260.00	Admin Rankin EB56
					1210	200	270.00	Chapel Rankin EB56
	200995 Banked: 25/02/2019	86.00						
	200995 Leech	50.00			1110	110	50.00	Room hire
	200995 AA	18.00			1110	110	18.00	Room hire
	200995 1066 Cycle Club	18.00			1110	110	18.00	Room hire
	towners Banked: 27/02/2019	87.00						
	towners Towners	87.00			1205	200	87.00	Memorial Howlett M1B2
	Banked: 28/02/2019	19,392.79						
	Trans 01/1 Active Saver	19,392.79			210		19,392.79	Transfers to Current Account
Total Receipts for Month		24,777.96	0.00	33.34			24,744.62	
Cashbook Totals		33,580.68	0.00	33.34			8,802.72	

Payments for Month 11.

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
04/02/2019	Imprest Account	Trans 02/1	4.80			205		4.80	Transfer to Imprest
04/02/2019	Barclays Bank	BARCLAYS	30.96			4040	100	38.70	Charges
						4040	100	-7.74	loyalty fee
05/02/2019	Compio IT Services	711876	42.00		7.00	4060	100	35.00	Cllr Howell support
05/02/2019	East Sussex Pension Fund	711877	2,666.04			4005	100	2,666.04	Pension 01/19
05/02/2019	H M Revenue & Customs	711878	2,415.25			4005	100	2,415.25	Tax & NI 01/19
05/02/2019	Kent County Supplies	711879	109.56		18.26	4055	100	13.95	White paper 5 reams
						4210	110	22.40	Hand towels
						4365	240	54.95	Sacks, hand towels, paper
05/02/2019	Littlewood Fencing Limited	711880	71.89		11.98	4355	240	6.68	Timber - bench repair
						4205	210	27.90	Timber - table tennis table
						4480	300	8.88	Timber - defib Hastings Rd
						4396	240	16.45	Timber
05/02/2019	Robins of Herstmonceux	711881	30.00		5.00	4205	210	25.00	Top soil - table tennis area
05/02/2019	Streetlights	711882	3,420.88		570.15	4205	230	431.25	Lantern 112 Marley, 27 Netherf
						4205	230	2,419.48	Maint contract 4/4
05/02/2019	Superstitch 86	711883	664.73		106.13	4180	110	558.60	Uniforms - BB
05/02/2019	British Gas	BRITGAS	16.99		0.80	4195	200	16.19	Electricity-Cemetery 10-01/19
06/02/2019	Scottish Power	SCOTPOWER	28.00		1.33	4195	210	26.67	Electricity-Workshop
06/02/2019	Scottish Power	SCOTPOWER	18.00		0.86	4195	210	17.14	Electricity-Pavilion
06/02/2019	Scottish Power	SCOTPOWER	130.00		21.67	4195	110	108.33	Electricity-Almonry
08/02/2019	Rother District Council	RDC	154.00			4185	110	154.00	Rates - Suite 1 02/19
08/02/2019	Rother District Council	RDC	220.00			4185	110	220.00	Rates - Suite 3 02/19
08/02/2019	Rother District Council	RDC	94.00			4185	110	94.00	Rates - Suite 8 02/19
08/02/2019	Rother District Council	RDC	289.00			4310	200	289.00	Rates - Cemetery 02/19
14/02/2019	Tesco	TESCO	4.37		0.73	4090	100	3.64	Refreshments
18/02/2019	Sage UK	SAGE	13.20		2.20	4060	100	11.00	Payroll 02/19
19/02/2019	Battle Museum of Local History	711884	456.30		76.05	4460	300	380.25	Battle Guide ad 50%
19/02/2019	Besure Security System	711885	122.40		20.40	4220	110	102.00	CCTV annual service
19/02/2019	Compio IT Services	711886	63.66		10.61	4060	100	53.05	Email hosting, domain nam
19/02/2019	Mrs de Garston	711887	20.70			4015	100	20.70	Expenses-Elections briefing
19/02/2019	East Sussex County Council	711888	250.00			4080	240	250.00	Lease for Amenity Field
19/02/2019	Ms C Harris	711889	31.50			4015	100	31.50	Expenses - Clerks Technical WD
19/02/2019	Jewson Limited	711890	24.72		4.12	4020	100	20.60	Gloves, safety glasses
19/02/2019	Kemp & Catt	711891	450.00		75.00	4205	210	375.00	Levelling of table tennis area
19/02/2019	Leander Architectural	711892	249.68		41.61	4205	240	208.07	Repliaacement finger-Moun St
19/02/2019	Littlewood Fencing Limited	711893	9.44		1.57	4205	200	7.87	Post
19/02/2019	Millbrook Design & Print Ltd	711894	220.80		36.80	4475	300	184.00	Flag, pole and bag
19/02/2019	Perryhill Nurseries Ltd	711895	225.85		37.64	4205	200	188.21	Replacement trees
						345	0	-188.21	Replacement trees
						6000	200	188.21	Replacement trees
19/02/2019	South East Groundcare	711896	458.93		76.49	4375	240	382.44	Service-Etesia MKEHH
19/02/2019	Stiles Garage	711897	166.58		27.76	4370	240	138.82	Fuel 10-24/1
19/02/2019	The Conservation Volunteers	711898	540.00		90.00	4396	240	450.00	Stream clearance-Mansers

Payments for Month 11

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
									Shaw
19/02/2019	Bowcom	711899	82.68		13.78	4375	240	68.90	Replacement wheel-white line
19/02/2019	HM Land Registry	711900	20.00			4515	400	20.00	Land search x5 NHP
19/02/2019	Land Registry	711900	-20.00			4515	400	-20.00	VAT not applied
19/02/2019	HM Land Registry	711900	20.00		3.33	4515	400	16.67	Land search - NHP
19/02/2019	Optivo	711901	100.00			4500	400	100.00	App to purchase land-Steps2Ram
19/02/2019	Battle Chamber of Commerce	711902	30.00			4070	300	30.00	Entry Battle Marbles
20/02/2019	Royal Mail Door to Door	ROYALMAIL	721.56		120.26	4445	300	601.30	Annual Report
22/02/2019	E.on Energy Limited	EON	1,146.35		191.06	4195	230	955.29	Street light energy 02/19
25/02/2019	Amazon	AMAZON	29.16		4.86	4375	240	24.30	HD trimmer line
26/02/2019	J M Waste Management	JMWASTE	174.80		29.13	4365	240	145.67	Waste service charge + extra c
26/02/2019	Talk Talk Business	TALKTALK	58.97		9.83	4045	100	49.14	Telephone & Broadband
27/02/2019	Staff	SALARIES	7,277.09			4000	100	7,277.09	Salaries 02/19
27/02/2019	Councillors	PBA	52.00			4265	120	52.00	Parish Basic Allowance 02/19
28/02/2019	Active Saver	Trans 02/1	1,450.34			210		1,450.34	Transfers to Active Saver
Total Payments for Month			24,857.18	0.00	1,616.41			23,240.77	
Balance Carried Fwd			8,723.50						
Cashbook Totals			33,580.68	0.00	1,616.41			31,964.27	