

Receipts for Month 1

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Suite 2 Banked: 01/04/2019	375.00						
	Suite 2 Joy Bullin	375.00			1100	110	375.00	Suite 2 rent
	Suite 7 Banked: 01/04/2019	425.00						
	Suite 7 Michael Taylor	425.00			1100	110	425.00	Suite 8 rent
	Lund grant Banked: 01/04/2019	10,000.00						
	Lund grant Sussex Lund	10,000.00			1800	240	10,000.00	Grant - paths at Mansers Shaw
	Suite 5 Banked: 02/04/2019	1,250.00						
	Suite 5 Winton Designs Ltd	1,250.00			1100	110	1,250.00	Suite 5 rent
	27 Cherry Banked: 03/04/2019	87.50						
	Cherry Wells - 27 Cherry Gdns	87.50			530		50.00	Deposit 27 Cherry Gdn
					1260	220	37.50	Rent 27 Cherry Gdn
	DaviesMute Banked: 09/04/2019	174.00						
	DaviesMute A C Towner	87.00			1205	200	87.00	Memorial Davies EA32
	DaviesMute A C Towner	87.00			1205	200	87.00	Memorial Muten EB19
	Suite 6 Banked: 10/04/2019	750.00						
	Suite 6 Hazaar of London	750.00			1100	110	750.00	Suite 6 rent
	Suite 4 Banked: 15/04/2019	312.50						
	Suite 4 Nicol Design Assoc	312.50			1100	110	312.50	Suite 4 rent
	Suite 4 Banked: 16/04/2019	312.50						
	Suite 4 Nicol Design Assoc	312.50			1100	110	312.50	Suite 4 rent
	201000 Banked: 23/04/2019	1,500.00						
	201000 Mummery Funeralcare	1,031.00			1200	200	898.00	Gravespace EB81
					1205	200	133.00	Gravespace EB81
	201000 CPJ Field	100.00		16.67	1300	300	83.33	Newsletter ad x4
	201000 Would - Saxonwood Road	1.00			1280	240	1.00	Peppercorn rent 2019-20
	201000 AA	54.00			1110	110	54.00	Meeting room x3
	201000 BAGS	36.00			1110	110	36.00	Room hire
	201000 U3A Chess Club	18.00			1110	110	18.00	Room hire
	201000 Julie Jessop	250.00			1295	240	250.00	Contribution to maint bench/ro
	201000 Brand	10.00		1.67	1300	300	8.33	1066 Card
	Banked: 30/04/2019	49,300.33						
	Trans 4/19 Active Saver	49,300.33			210		49,300.33	Trans to current account
	201002 Banked: 30/04/2019	271.00						
	201002 AA	36.00			1110	110	36.00	Room hire x2
	201002 Swift-10b Watch Oak	85.00			530		50.00	Deposit 10b Watch Oak Swift
					1260	220	35.00	Rent 10b Watch Oak
	201002 Taylor	150.00			1900	100	150.00	Sale of Van
	201001 Banked: 30/04/2019	82.50						
	201001 Bourne 4a Virgins Croft	82.50			530		50.00	Deposit 4a Virgins Croft Bourn

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					1260	220	32.50	Rent 4a Virgins Croft
Total Receipts for Month		64,840.33	0.00	18.34			64,821.99	
Balance Carried Fwd		6,282.49						
Cashbook Totals		<u>71,122.82</u>	<u>0.00</u>	<u>18.34</u>			<u>6,282.49</u>	

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Balance Brought Fwd :			4,620.85					4,620.85	
01/04/2019	South East Water	SEWATER AP	264.07			4190	220	264.07	Water -Watch Oak
03/04/2019	All Trade Direct-Amazon	AMAZON ATR	16.99		2.83	4365	240	14.16	Disposable gloves
04/04/2019	Amazon Business	AMAZON BUS	9.92		1.66	4365	240	8.26	Gum remover
04/04/2019	Asda	ASDA-DEFIB	17.59			4475	300	17.59	Refreshments-defib training
04/04/2019	Barclays Bank	BARCLAYS A	34.01			4040	100	42.52	Charges 04/19
						4040	100	-8.51	loyalty reward
05/04/2019	Land Registry	LANDREG 4	90.00			4515	400	90.00	Register & Title Plan - NHP
08/04/2019	Scottish Power	SCOTPOWER4	28.00		1.33	4195	210	26.67	Electricity Pavilion
08/04/2019	Scottish Power	SCOTPOWER4	18.00		0.86	4195	210	17.14	Electricity Pavilion
08/04/2019	Scottish Power	SCOTPOWER4	130.00		6.19	4195	110	123.81	Electricity - Almony
08/04/2019	Rother District Council	RDC 4 CPAR	891.00			4505	400	891.00	Rates - car park
08/04/2019	Rother District Council	RATES 4-S1	163.35			4185	110	163.35	Rates Suite 1
08/04/2019	Rother District Council	RDC 4-S3	225.50			4185	110	225.50	Rates Suite 3
08/04/2019	Rother District Council	RDC 4-S8	97.85			4185	110	97.85	Rates Suite 8
08/04/2019	Rother District Council	RDC 4 CEM	327.70			4310	200	327.70	Rates - Cemetery
08/04/2019	Kalsi Cords	KALSI CORD	12.57			4205	200	12.57	Cord-windows at Ceremonies roo
09/04/2019	Ball Colegrave Limited	711937	966.13		161.02	4180	110	805.11	Plants and bedding
09/04/2019	Cipher Solutions Limited	711938	35.00			4450	300	35.00	Numbers for PA banners
09/04/2019	Cipher Solutions Limited	711938	35.00			4450	300	35.00	Letters for PA banners
09/04/2019	Compio Ltd	711939	63.66		10.61	4045	100	53.05	Email and Domain name hosting
09/04/2019	East Sussex Pension Fund	711940	2,508.35			4005	100	2,508.35	Pension 03/19
09/04/2019	H M Revenue & Customs	711941	2,120.44			4005	100	2,120.44	Tax & NI 03/19
09/04/2019	David Huskisson Assoc Ltd	711942	0.00						Replacement cheque 711936
09/04/2019	Kent County Supplies	711943	124.45		20.74	4055	100	22.22	Paper, books, glue
						4210	110	31.45	Paper towels, toilet rolls
						4365	240	50.04	Sacks, soap
09/04/2019	Kent County Supplies	711943	113.08		12.43	4900	300	88.60	Hi vis clothing - litter pick
						4055	100	12.05	Hi vis clothing, stationery
09/04/2019	Kent County Supplies	711943	203.70		33.95	4900	300	169.75	Platform truck-litter pick
09/04/2019	Seton	711944	521.32		86.89	4900	300	434.43	Litter pick equip
09/04/2019	Showman Audio Visual Ltd	711945	42.00		7.00	4515	400	35.00	Hire of projector
09/04/2019	Sussex Assoc of Local Councils	711946	108.00		18.00	4010	100	90.00	Clerks Networking Day
09/04/2019	Staverton Nursery	711947	148.82		23.32	4215	110	113.87	Plants - garden
						4180	110	11.63	Plants
09/04/2019	Stiles Garage	711948	152.79		25.46	4370	240	127.33	Fuel 01-26/3
09/04/2019	Webb's Ironmongery Store	711949	24.68		4.12	4215	110	4.74	Chain for garden
						4205	200	15.82	Candles for Chapel
09/04/2019	1066 Country CFR	711950	1,170.00			4900	210	1,170.00	Defibrillator for Rec
09/04/2019	Ms C Harris	711951	28.35			4010	100	28.35	Travel exp-Clerks Networking
09/04/2019	Step up Sports Consultancy	711952	22.50			4800	210	22.50	Meeting with Fit for Battle
09/04/2019	Screwfix	SCREWFIX 4	19.54		3.25	4355	240	16.29	Teak oil, steel wool
11/04/2019	Screwfix	SCREWFIX 4	5.58		0.93	4205	220	4.65	Coupler-repair to pipes-WC
11/04/2019	Post Office	POST OFFIC	61.00			4050	100	61.00	Postage stamps
11/04/2019	Action In Rural Sussex	1066 CARD	-196.00			4445	300	-196.00	Refund of Annual Report

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
									cost
12/04/2019	Auto Solutions	AUTOSOLUTI	114.00		19.00	4900	100	95.00	Supply & Fit roofbars to Van
12/04/2019	Abbey Access Ltd	ABBEY ACCE	389.99		65.00	4315	240	324.99	Pressure washer
15/04/2019	Wisdens	WISDENS	15.00			4450	300	15.00	Community Award engraving
16/04/2019	Sage UK	SAGE 4	13.20		2.20	4045	100	11.00	Payroll
17/04/2019	Amazon	AMAZON	7.35		1.23	4205	200	6.12	Securing pegs
17/04/2019	Post Office	POST OFFIC	122.00			4515	400	122.00	Postage -NHP Heritage
18/04/2019	Petty Cash	711954	100.00			215		100.00	Cheque to Petty cash
23/04/2019	Everflow	EVERFLOW 4	118.42			4190	210	118.42	Water Rec
23/04/2019	Spectrum Fine Jewellery	SPECTRUM	300.00		50.00	4900	100	250.00	Long service award
23/04/2019	Everflow	EVERFLOW 4	118.42			4190	220	33.89	Water-Cherry Gdns
						4190	210	7.53	Water-Rec
						4190	220	2.39	Water-Virgins Croft
						4190	240	3.42	Water-Abbey Green
						4190	110	71.19	Water-Almonry
23/04/2019	Everflow	EVERFLOW 4	-118.42			4190	210	-118.42	Incorrect posting
23/04/2019	Asda	ASDA	3.00			4090	100	3.00	Refreshments
24/04/2019	Eon	EON	1,146.35		191.06	4195	230	955.29	Street light energy
24/04/2019	British Gas	BRITGAS 4	1,324.21		220.70	4200	110	1,103.51	Gas
26/04/2019	Talk Talk Business	TALKTALK 4	59.41		9.90	4045	100	49.51	Telephone & Broadband
29/04/2019	J M Waste Management	JMWASTE 4	169.52		28.25	4365	240	141.27	Waste service charge
29/04/2019	Extra Energy	EXTRAENERG	193.00		32.17	4195	110	160.83	Electricity debt
29/04/2019	Staff	SALARIES 4	7,767.95			4000	100	7,767.95	Salaries 04/19
29/04/2019	Councillors	PBA 4	48.00			4265	120	48.00	Parish Basic Allowance 04/19
29/04/2019	Gardeners Dream UK	GARDENERS	49.99			4205	240	49.99	Gallup weedkill
30/04/2019	Broxbourne Plant Ltd	711955	103.92		17.32	4205	200	86.60	Type 1, dumper hire - Shelter
						345	0	-86.60	Type 1, dumper hire - Shelter
						6000	200	86.60	Type 1, dumper hire - Shelter
30/04/2019	East Sussex Pension Fund	711956	2,722.20			4005	100	2,722.20	Pension 04/19
30/04/2019	H M Revenue & Customs	711957	1,409.60			4005	100	1,409.60	Tax & NI 04/19
30/04/2019	Footprint Printers & Finishers	711958	389.00		52.00	4515	400	337.00	Banner, posters, leaflets-NHP
30/04/2019	Fosters Motors Limited	711959	48.00			4375	240	48.00	MOT - Transit Connect
30/04/2019	H M Land Registry	711960	8.00			4515	400	8.00	Land registry search-NHP
30/04/2019	K McKay Tree Surgery	711961	250.00			4390	240	250.00	Tree work Virgins Croft
30/04/2019	Moles Consultancy	711962	59.90			4515	400	59.90	Meeting exp - NHP
30/04/2019	P&S Electrical	711963	186.48		31.08	4220	110	155.40	PAT testing
30/04/2019	John Page Trailers	711964	20.53		3.42	4375	240	17.11	Adaptor pin
30/04/2019	Saxonwood Womens Institute	711965	60.00			4450	300	60.00	Refreshments PA
30/04/2019	Specialist Hygiene Services Lt	711966	7,190.40		1,198.40	4205	210	5,992.00	Public convenience 8/16-3/19
30/04/2019	South & South East in Bloom	711967	105.00			4070	110	35.00	Competition: Almonry
						4070	300	70.00	Competition: Town

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30/04/2019	What's On Media	711968	100.00		16.67	4225	110	83.33	What's on - Wedding Venu
30/04/2019	Wicksteed Leisure Ltd	711969	26.52		4.42	4335	210	22.10	Repair link-swings
30/04/2019	William the Concreter	711970	453.60		75.60	4205	200	378.00	Base for shelter-Cemetery
						345	0	-378.00	Base for shelter-Cemetery
						6000	200	378.00	Base for shelter-Cemetery
30/04/2019	Active Saver	Trans 4/19	15,603.49			210		15,603.49	Trans to Active Saver
30/04/2019	Active Saver	Trans 4/19	129.42			210		129.42	Trans to Active Saver
30/04/2019	Active Saver	Trans 4/19	15,089.58			210		15,089.58	Trans to Current Account corre
Total Payments for Month			66,501.97	0.00	2,439.01			64,062.96	
Cashbook Totals			71,122.82	0.00	2,439.01			68,683.81	