

## Receipts for Month 1

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		10,787.82					10,787.82	
200951	Banked: 18/04/2018	769.50						
200951	Mrs Rowse	572.00			1201	200	263.00	Purchase LGR2 - Rowse
					1204	200	180.00	Interment Rowse LG2
					1205	200	129.00	Admin Rowse LG2
200951	A C Towners	85.00			1205	200	85.00	Memorial app GR43
200951	Cooper - 9 Watch Oak	94.50			530		50.00	Deposit 9 Watch Oak - Cooper
					1260	220	44.50	Rent 9 Watch Oak
200951	1066 Cycle Club	18.00			1110	110	18.00	Room hire
200954	Banked: 18/04/2018	144.00						
200954	AA	108.00			1110	110	108.00	Room hire x6
200954	Bourne -33 Cherry Gdns	28.00			1260	220	28.00	Rent - 33 Cherry Gdns
200954	Lawson - 6 Cherry Gdns	8.00			1260	220	8.00	Rent - 6 Cherry Gdns
<b>Total Receipts for Month</b>		913.50	0.00	0.00			913.50	
<b>Balance Carried Fwd</b>		12,992.88						
<b>Cashbook Totals</b>		24,694.20	0.00	0.00			24,694.20	

## Payments for Month 1

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
10/04/2018	Compact Cutting Contractors Lt	711586	660.00		110.00	4205	240	550.00	Cutting of Amenity site
10/04/2018	H M Revenue & Customs	711587	4,341.29			4005	100	4,341.29	Tax & NI 03/18
10/04/2018	East Sussex Pension Fund	711588	3,863.08			4005	100	3,863.08	Pension 03/18
10/04/2018	Trade Paints Limited	711589	21.29		3.55	4205	110	17.74	Sadolin; radiator paint
10/04/2018	Webb's Ironmongery Store	711591	31.15		5.20	4205	110	25.95	Brushes, brush, candles etc
10/04/2018	WPS Insurance Brokers	711592	11.57			4485	300	11.57	Ins - ceramic pots - HAT
						360	0	-11.57	Ins - ceramic pots - HAT
						6000	300	11.57	Ins - ceramic pots - HAT
10/04/2018	Stiles Garage	711595	67.23		11.20	4370	240	56.03	Fuel 23-26/3
10/04/2018	Netherfield Pre-School	711602	500.00			4280	130	500.00	Grant - Netherfield Pre-School
10/04/2018	The Wealden Group	711590	1,057.20		176.20	4445	300	881.00	Annual Report with enc
10/04/2018	Battle Mowers	711593	490.36		81.74	4375	240	408.62	Machinery Service x5
10/04/2018	R Dean	711596	36.00			4205	110	36.00	Window cleaning
25/04/2018	Beautiful Battle	711594	15.00			4215	110	15.00	Obelisk
25/04/2018	Cipher Solutions Limited	711597	374.00			4205	210	374.00	Recreation ground signs
25/04/2018	Fosters Motors Limited	711598	849.86		133.64	4375	240	716.22	Service, repairs and MOT
25/04/2018	Mr A Gavin	711599	272.45			4180	110	272.45	Pellets, shrubs
25/04/2018	JM Skip Hire	711600	228.00		38.00	4365	240	190.00	Skip - Cemetery
25/04/2018	Littlewood Fencing Limited	711601	25.16		4.20	4205	200	20.96	Timber-fencing Cemetery
25/04/2018	Optivo	711603	50.00			530		50.00	Return of Allotment deposi
25/04/2018	Robins of Herstmonceux	711604	30.00		5.00	4205	200	25.00	Top soil
25/04/2018	Mr Venn	711605	25.00			530		25.00	Return of allotment deposi
25/04/2018	Saxonwood Womens Institute	711606	60.00			4450	300	60.00	Tea/coffee-Parish Assembly
25/04/2018	Anna Foster	711607	330.00			4485	300	330.00	Editorial of HAT book
						360	0	-330.00	Editorial of HAT book
						6000	300	330.00	Editorial of HAT book
25/04/2018	EB Sculpture Ltd	711608	1,320.00		220.00	4485	300	1,100.00	Carving of Orb - HAT
						360	0	-1,100.00	Carving of Orb - HAT
						6000	300	1,100.00	Carving of Orb - HAT
25/04/2018	Mr A Gavin	711609	145.56			4215	110	145.56	Perennials
25/04/2018	East Sussex County Council	711610	2,600.00			4225	110	2,600.00	Licence app for wedding venue
30/04/2018	Staff	SALARIES	7,290.00			4000	100	7,290.00	Salaries 04/18
<b>Total Payments for Month</b>			<b>24,694.20</b>	<b>0.00</b>	<b>788.73</b>			<b>23,905.47</b>	
<b>Cashbook Totals</b>			<b>24,694.20</b>	<b>0.00</b>	<b>788.73</b>			<b>23,905.47</b>	