

Receipts for Month 8

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Bullin Banked: 01/11/2018	375.00						
	Bullin Joy Bullin	375.00			1100	110	375.00	Office rent 11/18
	HMRC 10/18 Banked: 01/11/2018	3,422.11						
	HMRC 10/18 HMRC	3,422.11			105		3,422.11	VAT rebate 10/18
	HMRC Banked: 06/11/2018	4,683.00						
	HMRC HMRC	4,683.00			105		4,683.00	VAT rebate 04/18
	200980 Banked: 08/11/2018	2,334.00						
	200980 Battel Bonfire Boyes	145.00			1280	240	145.00	Storage rents
	200980 Wilson-2/4 Netherfield Hill	32.00			1260	220	32.00	Rent 2 & 4 Netherfield Hill
	200980 Honnor-8a Virgins Croft	34.00			1260	220	34.00	Rent 8a Virgins Croft
	200980 Palmer 3 Netherfield Hill	16.00			1260	220	16.00	Rent 3 Netherfield Hill
	200980 Towners	2,020.00			1200	200	1,760.00	Purchase M1B2-Howlett
					1205	200	260.00	Purchase M1B2-Howlett
	200980 Yew Tree Stone	87.00			1205	200	87.00	Memorial EB50 Sims
	200981 Banked: 08/11/2018	329.25						
	200981 Henson 5a Virgins Croft	83.00			1260	220	83.00	Rent 5a Virgins Croft
	200981 Hermaniene 26b Cherry Gdns	17.00			1260	220	17.00	Rerent 26b Cherry Gdns
	200981 Benge 1 Netherfield Hill	16.00			1260	220	16.00	Rent 1 Netherfield Hills
	200981 Van Herpen 15a Cherry Gdns	7.25			1260	220	7.25	Rent 15a Cherry Gdns
	200981 Lawson 6/7 Cherry Gdns	50.00			1260	220	50.00	Rent 6 & 7 Cherry Gdns
	200981 Butler 10 Cherry Gdns	28.00			1260	220	28.00	Rent 10 Cherry Gdns
	200981 Neame 8 Cherry Gdns	74.00			530		50.00	Dep 8 Cherry Gdns Neame
					1260	220	24.00	Rent 8 Cherry Gdns
	200981 Watley 13a/b Watch Oak	54.00			1260	220	54.00	Rent 13a&b Watch Oak
	BDBM Banked: 12/11/2018	20.00						
	BDBM British Design British Made	20.00			1305	300	20.00	Activity book x10
	200982 Banked: 15/11/2018	4,203.51						
	200982 Battle Girl Guides	375.00			1280	240	375.00	Ground rent
	200982 Battle Cricket Club	375.00			1280	240	375.00	Cricket ground rent
	200982 Hopkins 2a/4 Cherry Gdns	43.00			1260	220	43.00	Rent 2a/4 Cherry Gdns
	200982 Battle Memorial Hall	100.00		16.67	1300	300	83.33	Newsletter advert BMH
	200982 Lambert 9 Virgins Croft	63.50		10.58	1260	220	52.92	Rent 9 Virgins Croft
	200982 Aviva Insurance	2,717.01			1900	240	2,717.01	Insurance claim-theft of tools
	200982 Towners	530.00			1210	200	270.00	Chapel hire Muten EB19
					1205	200	260.00	admin burial Muten EB19
	200983 Banked: 15/11/2018	67.00						
	200983 AA	18.00			1110	110	18.00	Room hire
	200983 Morris 37 Cherry Gdns	31.00			1260	220	31.00	Rent 37 Cherry Gdns
	200983 Stonewater Homes	18.00			1110	110	18.00	Room hire
	Lampitt Banked: 19/11/2018	25.00						
	Lampitt Lampitt-11 Cherry Gdns	25.00			1260	220	25.00	Rent 11 Cherry Gardens

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200984	Banked: 22/11/2018	661.29						
200984	James 34 Cherry Gdns	34.50			1260	220	34.50	Rent 34 Cherry Gardens
200984	Crouch C60/18	315.00			1204	200	185.00	Interment Bradley DC33
					1205	200	130.00	Interment Bradley DC33
200984	Battle Museum 23/18	172.79			1900	100	172.79	Annual insurance museum
200984	Harmer 21A Cherry Gdns A95/18	30.00			1260	220	30.00	Allotment rent 21A Cherry Gdns
200984	AA meeting hire 24/18	18.00			1110	110	18.00	Meeting room hire 20.11.18
200984	Butler 5 Cherry Gdns A96/18	53.00			1260	220	53.00	Allotment rent 5 Cherry Gdns
200984	Scott allotment 6 WO A97/18	38.00			1260	220	38.00	Allotment rent 6 Watch Oak
Hazaar	Banked: 22/11/2018	708.00						
Hazaar	Haazar of London	708.00			1100	110	308.00	Office rent
					1900	110	400.00	legal fee contribution
Wills/Trus	Banked: 30/11/2018	100.00						
Wills/Trus	MVL Wills & Trusts	100.00		16.67	1300	300	83.33	Newsletter x4
Nicol	Banked: 30/11/2018	312.50						
Nicol	Nicol Design Assoc	312.50			1100	110	312.50	Office rent 12/18
	Banked: 30/11/2018	34,496.26						
Trans11/18	Active Saver	34,496.26			210		34,496.26	Transfers to current account
Total Receipts for Month		51,736.92	0.00	43.92			51,693.00	
Cashbook Totals		51,736.92	0.00	43.92			0.00	

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :			11,997.74					11,997.74	
05/11/2018	British Gas	BRITGAS	12.52		0.59	4195	200	11.93	Electricity 07-09/18
05/11/2018	Barclays Bank	BARCLAYS	47.38			4040	100	59.23	Charges
						4040	100	-11.85	loyalty reward
06/11/2018	Mr Champion	711794	36.95			4205	200	36.95	Plants for cemetery
06/11/2018	Compio Ltd	711795	63.66		10.61	4060	100	53.05	Email and domain name
06/11/2018	Mrs de Garston	711796	0.00						W
06/11/2018	Mrs de Garston	711796	29.25		2.79	4205	110	13.96	W'top kitchen pole
						4055	100	12.50	laminated posters: road closur
06/11/2018	East Sussex Pension Fund	711797	2,839.88			4005	100	2,839.88	Pension 10/18
06/11/2018	H M Revenue & Customs	711798	2,574.55			4005	100	2,574.55	Tax & NI 10/18
06/11/2018	David Huskisson Assoc Ltd	711799	1,800.00		300.00	4800	210	1,500.00	Health Pathway perf spec
						375	0	-1,500.00	Health Pathway perf spec
						6000	210	1,500.00	Health Pathway perf spec
06/11/2018	J Parker Dutch Bulbs Ltd	711800	8.40		1.40	4180	110	7.00	Bulbs
06/11/2018	Society of Local Council Clerk	711801	108.79		0.80	4900	100	107.99	Charles Arnold Baker
06/11/2018	Stiles Garage	711802	203.85		33.97	4370	240	169.88	Fuel etc 4-23/10
06/11/2018	Streetlights	711803	3,089.68		514.95	4205	230	155.25	Rep: 7DD; 160 Knights M
						4205	230	2,419.48	Contract 3/4
06/11/2018	Thompson Advertising	711804	714.00		119.00	4900	300	595.00	Memorial Board
06/11/2018	Mad Group (Sussex) Ltd	711583	-273.60		-45.60	4445	300	-228.00	Unpres cheque-dist newsletter
06/11/2018	ESPTC	711424	-88.00			4900	100	-88.00	Unpres cheque-Certificates
06/11/2018	Scottish Power	SCOTPOWER	133.00		6.33	4195	210	126.67	Electricity workshop
06/11/2018	Scottish Power	SCOTPOWER	10.00		0.48	4195	210	9.52	Electricity Pavilion
06/11/2018	Scottish Power	SCOTPOWER	258.00		12.29	4195	110	245.71	Electricity The Almonry
08/11/2018	Rother District Council	RDC	804.00			4505	400	804.00	Rates car park 11/18
08/11/2018	Rother District Council	RDC	154.00			4185	110	154.00	Rates Suite 1 Almonry 11/18
08/11/2018	Rother District Council	RDC	220.00			4185	110	220.00	Rates suite 3 11/18
08/11/2018	Rother District Council	RDC	94.00			4185	110	94.00	Rates suite 8 11/18
08/11/2018	Rother District Council	RDC	289.00			4310	200	289.00	Rates cemetery 11/18
15/11/2018	East Sussex County Council	ESCC	57.20			4470	300	57.20	Christmas lights licence
16/11/2018	Sage UK	SAGE	13.20		2.20	4060	100	11.00	Payroll 11/18
20/11/2018	EO Culverwell	711805	240.00		40.00	4380	240	200.00	Stihl Blower
20/11/2018	Mrs de Garston	711806	11.87		1.98	4210	110	9.89	Swing bin, bowl and tidy
20/11/2018	Fast Maintenance Services Ltd	711807	48.00		8.00	4205	110	40.00	Toilet repair
20/11/2018	J B Mower Services	711808	30.95			4375	240	30.95	New starter motor gear- Etesia
20/11/2018	Kent County Supplies	711809	45.78		7.63	4210	110	21.40	Soap, toilet rolls
						4365	240	16.75	HD sacks
20/11/2018	Littlewood Fencing Limited	711810	217.61		36.27	4205	200	7.96	Clips
						4340	210	40.23	Clips, gripple
						4205	220	7.66	Plate for bench
						4320	240	9.20	Screws, wall plugs
						4205	210	116.29	Posts, lock, screws etc
20/11/2018	K McKay Tree Surgery	711811	700.00			4390	240	700.00	Ash: Allotments; Cemetery
20/11/2018	Society of Local Council Clerk	711812	233.00			4060	100	233.00	Membership
20/11/2018	Webb's Ironmongery Store	711813	34.70		5.79	4205	210	26.46	Padlocks

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
						4205	200	2.45	Gas refill
20/11/2018	WH Darby Ltd	711814	72.78		12.13	4270	120	60.65	Neck ribbon - Deputy Mayor reg
						405	0	-60.65	Neck ribbon - Deputy Mayor reg
						6000	120	60.65	Neck ribbon - Deputy Mayor reg
20/11/2018	R Winchester & Son	711815	127.35		21.81	4360	240	36.59	Plants-Chequers corner
						4205	210	45.81	Turf - wooden play area
						4205	200	23.14	Plants-Cemetery
20/11/2018	Nexus Group	AMAZON	44.69		7.45	4340	210	37.24	Moss terminator-tennis courts
20/11/2018	Amazon	AMAZON	56.87		2.33	4375	240	8.66	Tyre leak protective gel
						4315	240	45.88	CCTV camera rec
21/11/2018	Premium247	EBAY	5.76			4205	210	5.76	SD card for camera at rec
22/11/2018	EON	EON	1,146.35		191.06	4195	230	955.29	Electricity street lighting
22/11/2018	Post Office Ltd	POSTOFFICE	58.00			4050	100	58.00	stamps
22/11/2018	B&Q	B&Q	63.00		10.51	4205	210	52.49	Kitchen cupboard rec
24/11/2018	Talk Talk Business	TALKTALK	58.92		9.82	4045	100	49.10	Telephone/broadband
26/11/2018	Imprest Account	100721	100.00			205		100.00	Petty cash
28/11/2018	J M Waste Management	JMWASTE	169.52		28.25	4365	240	141.27	Service charge - litter 11/18
28/11/2018	Extra Energy	EXTRAENERG	193.00		32.17	4195	110	160.83	Electricity debt
						395	0	-160.83	Electricity debt
						6000	110	160.83	Electricity debt
28/11/2018	Toolstation	TOOLSTATIO	21.40		3.57	4315	240	17.83	Multi tool kit-fine drill
28/11/2018	Lights 4 Fun	LIGHTS4FUN	21.98		3.67	4225	110	18.31	Outdoor festoon lights-Arbour
28/11/2018	Screwfix	SCREWFIX	269.98		44.98	4315	240	225.00	DeWalt cordless drill, sockets
28/11/2018	B & Q	B&Q	7.00		1.17	4205	210	5.83	Hinge-kitchen cupboard-Rec
30/11/2018	Amazon	AMAZON	37.87		6.31	4210	110	31.56	Bourne traffic wax 5lt
30/11/2018	Staff	SALARIES	7,424.92			4000	100	7,424.92	Salaries 11/18
30/11/2018	Councillors	PBA	52.00			4265	120	52.00	Parish Basic Allowance 11/18
30/11/2018	Active Saver	Trans11/18	8,092.95			210		8,092.95	Transfers to Active Saver
Total Payments for Month			32,785.96	0.00	1,434.71			31,351.25	
Balance Carried Fwd			6,953.22						
Cashbook Totals			51,736.92	0.00	1,434.71			50,302.21	