

## Payments for Month 8

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :			33,223.04					33,223.04	
30/10/2016	Royal British Legion	711077	50.00			4285	130	50.00	Contribution and wreath
30/10/2016	Royal British Legion	711077	-50.00			4285	130	-50.00	Contribution and wreath
01/11/2016	Sussex Assoc of Local Councils	711060	78.00		13.00	4010	100	65.00	Clerks networking day
01/11/2016	Stamco Building Supplies	DC	162.72		27.12	4400	200	135.60	MOT - Cemetery Store access
03/11/2016	British Gas	DD	13.97		0.66	4195	210	13.31	Electric - rec
03/11/2016	Norton by Symantec	DD	59.99		10.00	4075	100	49.99	Security with backup
04/11/2016	Active Saver	Stripe	137.76			200		137.76	Statue
04/11/2016	Active Saver	Stripe	18.23			200		18.23	Statue
04/11/2016	Active Saver	Stripe	18.23			200		18.23	Statue
04/11/2016	British Gas	DD	42.46		2.02	4195	200	40.44	Electricity - Chapel
04/11/2016	Barclays Bank	CHARGES	38.92			4040	100	55.60	Charges less loyalty reward
						4040	100	-16.68	Charges less loyalty reward
07/11/2016	Active Saver	Trf	602.54			200		602.54	Auto transfer
07/11/2016	British Gas	DD	24.96		1.18	4195	210	23.78	Electricity - Pavilion
08/11/2016	Rother District Council	RATES	1,344.00			4185	110	660.00	Rates 11/16
						4505	400	684.00	Rates 11/16
10/11/2016	Active Saver	Stripe	45.92			200		45.92	Statue
10/11/2016	Eldridge Bexley Limited	711054	15,329.32		2,554.89	4600	200	12,774.43	Works to chapel etc 3
10/11/2016	Eldridge Bexley Limited	711054	-15,329.32		-2,554.89	4300	200	-12,774.43	Eldridge Bexley Limited
11/11/2016	Active Saver	Stripe	193.40			200		193.40	Statue
11/11/2016	Active Saver	Trnf	3,922.00			200		3,922.00	Auto transfer
14/11/2016	Active Saver	Stripe	18.23			200		18.23	Statue
14/11/2016	Eldridge Bexley Limited	711054	15,329.32		2,554.89	4300	200	12,774.43	Correction
14/11/2016	Eldridge Bexley Limited	711054	-15,329.32		-2,554.89	4600	200	-12,774.43	Correction
15/11/2016	Active Saver	Stripe	92.08			200		92.08	Statue
22/11/2016	E.on Energy Limited	DD	166.47		7.93	4195	230	158.54	Street light energy 10/16
25/11/2016	Active Saver	Trnf	18,927.98			200		18,927.98	Auto transfer
25/11/2016	Ebay	ERROR	-32.98			4205	100	-32.98	Ebay error
25/11/2016	Post Office	DC	55.00			4050	100	55.00	Postage stamps
28/11/2016	Greencore Recycling Limited	DD	169.52		28.25	4365	240	141.27	Service charge 11/16
28/11/2016	BNP Paribas	DD	198.00		33.00	4075	100	165.00	Photocopier hire 11-02/17
28/11/2016	Talk Talk Business	DD	35.35		5.89	4045	100	29.46	Telephone/broadband
29/11/2016	Active Saver	Trnf	2,943.46			200		2,943.46	Auto transfer
30/11/2016	Royal British Legion	711077	50.00			4285	130	50.00	Contribution and wreath
<b>Total Payments for Month</b>			<b>29,326.21</b>	<b>0.00</b>	<b>129.05</b>			<b>29,197.16</b>	
<b>Cashbook Totals</b>			<b>62,549.25</b>	<b>0.00</b>	<b>129.05</b>			<b>62,420.20</b>	