

Receipts for Month 12

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		8,723.50					8,723.50	
	Bullin Banked: 01/03/2019	375.00						
	Bullin Joy Bullin	375.00			1100	110	375.00	Office rent
200996	Banked: 07/03/2019	1,133.00						
200996	AA	36.00			1110	110	36.00	Room hire x2
200996	Seymour	1,010.00			1200	200	880.00	Purchase gravespace EB88 Seymo
					1205	200	130.00	Admin EB88 Seymour
200996	JF Stoneworks	87.00			1205	200	87.00	Memorial Smith EB99
	Banked: 12/03/2019	500.90						
Imprest cl	Imprest Account	500.90			205		500.90	Closure of account
	HMRC Banked: 13/03/2019	2,648.67						
	HMRC HMRC	2,648.67			105		2,648.67	VAT rebate 01/19
RoyalMail	Banked: 18/03/2019	130.81						
RoyalMail	Royal Mail	130.81			4445	300	130.81	Rebate on overpayment-postage
200997	Banked: 21/03/2019	598.00						
200997	AA	36.00			1110	110	36.00	Room hire x2
200997	James	20.00			560		20.00	Room hire deposit
200997	Diversity Care	50.00			1110	110	50.00	Room hire
200997	Staermose 21b Cherry Gdns	79.50			530		50.00	Deposit 21b Cherry Gdns-Staerm
					1260	220	29.50	Rent 21b Cherry Gdns
200997	Cherrington	10.00		1.67	1300	300	8.33	Battle card
200997	Favell - BHP	2.50		0.42	1305	300	2.08	Activity Book
200997	Claverham Community College	400.00			1800	210	400.00	Cont youth shelter
HLF - Arts	Banked: 25/03/2019	3,790.00						
HLF - Arts	Heritage Lottery Fund	3,790.00			1800	300	3,790.00	Heritage Arts Trail-final paym
Townners	Banked: 26/03/2019	87.00						
Townners	Townners	87.00			1205	200	87.00	Memorial Roncoroni EA107
	HMRC Banked: 27/03/2019	1,583.07						
	HMRC HMRC	1,583.07			105		1,583.07	VAT rebate 02/19
200998	Banked: 29/03/2019	298.57						
200998	Beautiful Battle	33.57			1120	110	33.57	Beautiful Battle
200998	Townners	265.00			1205	200	130.00	Admin James DB3
					1210	200	135.00	Chape hire James DB3
200999	Banked: 29/03/2019	2,056.00						
200999	U3A Chess Club	18.00			1110	110	18.00	Room hire
200999	AA	18.00			1110	110	18.00	Room hire
200999	Smith	2,020.00			1200	200	1,760.00	Purchase gravespace EB100
					1205	200	260.00	Admin gravespace EB100 Smith
Big Blue	Banked: 29/03/2019	10,000.00						
Big Blue	Lottery Fund	10,000.00			1800	100	10,000.00	Big Blue grant

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	Banked: 31/03/2019	28,686.57						
Trans 03/1	Active Saver	28,686.57			210		28,686.57	Trans to Current Account
Total Receipts for Month		51,887.59	0.00	2.09			51,885.50	
Balance Carried Fwd		4,620.85						
Cashbook Totals		<u>65,231.94</u>	<u>0.00</u>	<u>2.09</u>			<u>13,344.35</u>	

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/03/2019	Public Works Loan Board	PWLB 2	6,326.50			4300	200	6,326.50	Loan payment 2/2
01/03/2019	Everflow	EVERFLOW	217.56			4190	220	4.34	Water services Virgins Croft
						4190	220	61.57	Water services Cherry Gdns
						4190	250	6.21	Water services Abbey Green
						4190	210	13.68	Water services Rec
						4190	110	131.76	Water services Almonry
05/03/2019	Compio Ltd	711903	63.66		10.61	4060	100	53.05	Email hosting and domain
05/03/2019	Staverton Nursery	711904	203.45		33.93	4215	110	169.52	Plants
05/03/2019	East Sussex Pension Fund	711905	2,500.82			4005	100	2,500.82	Pension 02/19
05/03/2019	H M Revenue & Customs	711906	2,105.87			4005	100	2,105.87	Tax & NI 02/19
05/03/2019	Kent County Supplies	711907	16.86		2.81	4055	100	4.80	Toilet roll, subject dividers
						4210	110	9.25	Toilet roll, subject dividers
05/03/2019	Lister Wilder Machinery	711908	704.39		117.40	4375	240	586.99	Chipper service and repair
05/03/2019	Littlewood Fencing Limited	711909	46.80		7.80	4205	200	39.00	Timber for betty shelter
						345	0	-39.00	Timber for betty shelter
						6000	200	39.00	Timber for betty shelter
05/03/2019	Streetlights	711910	4,341.60		723.60	4205	230	348.00	Rep Abbots, St Marys, Marley C
						4205	230	3,270.00	Replacement DD, Grove, Glengor
05/03/2019	Stuart Mitchel Services	711911	50.00			4205	110	50.00	Window cleaning
05/03/2019	Tate Fencing	711913	1,650.69		275.12	4800	200	1,375.57	Betty shelter inc install 50%
						345	0	-1,375.57	Betty shelter inc install 50%
						6000	200	1,375.57	Betty shelter inc install 50%
05/03/2019	Wicksteed Leisure Ltd	711914	2,632.64		438.77	4335	210	2,193.87	Swing basket and cradle seat
						440	0	-2,193.87	Swing basket and cradle seat
						6000	210	2,193.87	Swing basket and cradle seat
05/03/2019	Broxbourne Plant Ltd	711915	41.40		6.90	4205	240	34.50	Mask x3, hazard tape, cable t
06/03/2019	Scottish Power	SCOTPOWER	28.00		1.33	4195	210	26.67	Electricity-Pavilion
06/03/2019	Scottish Power	SCOTPOWER	130.00		6.19	4195	110	123.81	Electricity - Almonry
06/03/2019	Scottish Power	SCOTPOWER	18.00		0.86	4195	210	17.14	Electricity recreation ground
07/03/2019	Barclays Bank	BARCLAYS	33.57			4040	100	39.50	Charges
						4040	100	-5.93	loyalty reward
07/03/2019	Barclays	BARLCAYS	6.00			4040	100	6.00	Charges
08/03/2019	Rother District Council	RDC	154.00			4185	110	154.00	Rates Suite 1
08/03/2019	Rother District Council	RDC	220.00			4185	110	220.00	Rates Suite 3
08/03/2019	Rother District Council	RDC	94.00			4185	110	94.00	Rates Suite 8
08/03/2019	Rother District Council	RDC	289.00			4310	200	289.00	Rates - Cemetery
09/03/2019	East Sussex Highways	ESHIGHWAYS	57.20			4355	240	57.20	Licence - bench in bus stop
11/03/2019	Insight Systems Ltd	INSIGHT	219.47		36.58	4055	100	182.89	Photocopies 11-02/19
11/03/2019	Land Registry	LANDREGIST	81.00			4515	400	81.00	NHP land registry enq x15
14/03/2019	Castle Water	CASTLEWATE	21.57			4190	250	21.57	Water Abbey Green
14/03/2019	Castle Water	CASTLEWATE	166.81			4190	110	166.81	Water Almonry

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15/03/2019	Castle Water	CASTLEWATE	60.00			4190	210	60.00	Castle Water
15/03/2019	Castle Water	CASTLEWATE	16.55			4190	220	16.55	Water Virgins Croft
19/03/2019	Business Stream	711916	158.53			4190	110	158.53	Waste water-Almonry
19/03/2019	Glasdon UK Limited	711917	144.43		24.07	4365	240	120.36	Replacement bin
19/03/2019	HM Land Registry	711918	24.00			4515	400	24.00	NP land registry enquiries
19/03/2019	Littlewood Fencing Limited	711919	57.52		9.59	4205	220	13.44	Postmix and post
						4396	240	34.49	Handrail-bridge repair, postmi
19/03/2019	Millbrook Design & Print	711920	300.00		50.00	4490	300	250.00	Signs - Wildlife Meadows
19/03/2019	New House Farm (Bodiam) Ltd	711921	100.00			110		100.00	Annual rent - car park 2019-20
19/03/2019	Robins of Herstmonceux	711922	30.00		5.00	4205	200	25.00	Top soil-Cemetery trees
19/03/2019	Stiles Garage	711923	104.02		17.34	4370	240	86.68	Fuel 4-22/2
19/03/2019	Streetlights	711924	185.10		30.85	4205	230	154.25	Rep Bowmans, Coronation Gdns
19/03/2019	Trade Paints Limited	711925	33.80		5.63	4205	110	28.17	Paint, brush, grout-1st toilet
19/03/2019	R Winchester & Son	711926	41.91		6.99	4180	110	34.92	Plants
19/03/2019	Mrs de Garston	711927	20.70			4015	100	20.70	Travel exp - Election training
19/03/2019	Compio Ltd	711928	42.00		7.00	4060	100	35.00	Support ticket-Furness
19/03/2019	J S Fire Protection Ltd	711929	198.00		33.00	4220	110	165.00	Fire alarm and emergency light
19/03/2019	Sage UK	SAGE	13.20		2.20	4060	100	11.00	Payroll 03/19
22/03/2019	E.on Energy Limited	EON	1,035.40		172.57	4195	230	862.83	Street light energy
22/03/2019	Signomatic	SIGNOMATIC	29.00			4215	110	29.00	No entry sign-garden
22/03/2019	Everflow	EVERFLOW	110.62			4190	220	2.21	Water Virgins Croft
						4190	250	3.16	Water Abbey Green
						4190	110	67.00	Water Almonry
						4190	220	31.31	Water Cherry Gardens
						4190	210	6.94	Water Rec
26/03/2019	Wealden Group	711934	180.00		30.00	4445	300	150.00	Events card into Annual Report
26/03/2019	N R Coppard Groundworks	711935	10,281.60		1,713.60	4205	200	8,568.00	Cemetery pathway replacement
						345	0	-8,568.00	Cemetery pathway replacement
						6000	200	8,568.00	Cemetery pathway replacement
26/03/2019	Huskiison Brown Assoc	711936	312.00		52.00	4800	210	260.00	Health Pathway update
26/03/2019	Staff	SALARIES	7,297.59			4000	100	7,297.59	Salaries 03/19
26/03/2019	Councillors	PBA	52.00			4265	120	52.00	Parish Basic Allowance 03/19
26/03/2019	Alfa Electric Ltd	711930	616.73		102.79	4470	300	419.31	Christmas lights installation
						4470	300	94.63	Lights test - lights on event
26/03/2019	Battle Chamber of Commerce	711931	40.00			110		40.00	Membership fee
26/03/2019	John Page Trailers	711932	182.58		30.43	4375	240	152.15	Service-lfor Williams trailer
26/03/2019	Wealden Group	711934	845.00			4455	300	845.00	Newsletters x 5600
27/03/2019	Talk Talk Business	TALKTALK	59.87		9.98	4045	100	49.89	Telephone & Broadband
27/03/2019	Amazon	AMAZON	5.98		1.00	4210	110	4.98	Disposable j cloths
28/03/2019	JM Waste Management Ltd	JMWASTE	169.52		28.25	4365	240	141.27	Service charge March
29/03/2019	Amazon	AMAZON	12.48		2.08	4205	200	10.40	Securing pegs

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31/03/2019	Active Saver	Trans03/19	20,050.95			210	20,050.95	Trans to Active Saver
Total Payments for Month			65,231.94	0.00	3,996.27		61,235.67	
Cashbook Totals			<u>65,231.94</u>	<u>0.00</u>	<u>3,996.27</u>		<u>61,235.67</u>	