

Receipts for Month 4

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Suite 2 Banked: 01/07/2019	375.00						
	Suite 2 Joy the Barber	375.00			1100	110	375.00	Suite 2 rent 7
	Suite 6 Banked: 09/07/2019	750.00						
	Suite 6 Hazaar of London	750.00			1100	110	750.00	Suite 6 rent 07-09/19
	Suite 4 Banked: 16/07/2019	312.50						
	Suite 4 Nicol Designs	312.50			1100	110	312.50	Suite 4 rent 7
	BDBM Banked: 24/07/2019	22.50						
	BDBM British Design British Made	22.50		3.75	1310	300	18.75	Spy trail pack x5
	Towners 7 Banked: 24/07/2019	89.00						
	Towners 7 A C Towner	89.00			1205	200	89.00	Memorial Davies EB37
	hmrc 6 Banked: 26/07/2019	2,073.22						
	hmrc 6 H M Revenue & Customs	2,073.22			105		2,073.22	VAT rebate 06/19
	201009 Banked: 26/07/2019	266.00						
	201009 Mummery	133.00			1205	200	133.00	Burial Honeysett EA26
	201009 Jempsons	133.00			1205	200	133.00	Burial Gerken EA41
	201010 Banked: 26/07/2019	181.00						
	201010 Mrs James	55.00			1110	110	55.00	Room hire
	201010 Battle Axes Guild	36.00			1110	110	36.00	Room hire x2
	201010 AA	72.00			1110	110	72.00	Room hire x4
	201010 U3A Chess Club	18.00			1110	110	18.00	Room hire
	AbbeyPet Banked: 29/07/2019	100.00						
	AbbeyPet Abbey Pet Foods	100.00		16.67	1300	300	83.33	Newsletter x4
	Suite 5 Banked: 29/07/2019	1,250.00						
	Suite 5 Winton Designs Ltd	1,250.00			1100	110	1,250.00	Suite 5 rent 07-09/19
	Towner 7 Banked: 30/07/2019	89.00						
	Towner 7 A C Towner	89.00			1205	200	89.00	Memorial Barrett NRC5
	MVLWills Banked: 30/07/2019	100.00						
	MVLWills MVL Wills & Trusts	100.00		16.67	1300	300	83.33	Newsletter x4
	Banked: 31/07/2019	37,121.62						
	Trans7/19 Active Saver	37,121.62			210		37,121.62	Trans to Current Account 07/19
	Total Receipts for Month	42,729.84	0.00	37.09			42,692.75	
	Cashbook Totals	42,729.84	0.00	37.09			0.00	

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Balance Brought Fwd :			4,475.11					4,475.11	
09/04/2019	Compio	711939	-63.66		-10.61	4045	100	-53.05	Lost cheque
01/07/2019	Amazon	AMAZON6/19	10.99		1.83	4315	240	9.16	Flexi tub x2
01/07/2019	Amazon	AMAZON6/19	17.48			4365	240	17.48	Disposable gloves
01/07/2019	Bullin	SUITE 2	375.00			1100	110	375.00	Rent 07/19
01/07/2019	Bullin	SUITE 2	-375.00			1100	110	-375.00	Correction
03/07/2019	Cipher Solutions Limited	712024	0.00						711973 Replacement cheque
03/07/2019	British Gas Services	712025	355.20		59.20	4220	110	296.00	Service to boilers x2
03/07/2019	Compio Ltd	712026	123.64		20.61	4045	100	53.05	Monthly email/domain nam host
						4045	100	49.98	Anti-virus renewal 3
03/07/2019	EO Culverwell Ltd	712028	279.00		46.50	4315	240	232.50	BK27E strimmer
03/07/2019	East Sussex Pension Fund	712028	2,699.50			4005	100	2,699.50	Pension 06/19
03/07/2019	EO Culverwell Ltd	712027	279.00		46.50	4315	240	232.50	BK27E strimmer
03/07/2019	EO Culverwell Ltd	712028	-279.00		-46.50	4315	240	-232.50	Incorrect cheque number
03/07/2019	H M Revenue & Customs	712029	1,606.30			4005	100	1,606.30	Tax & NI 06/19
03/07/2019	Jakk/Hitachi Capital Finance	711031	180.00		30.00	4205	240	150.00	1 finger Waymarker-George Mead
03/07/2019	Carol Harris	712032	45.45			4015	100	45.45	Travel exp: High Sheriff/PCC
03/07/2019	Kent County Council	712033	106.44		17.74	4365	240	74.00	Refuse sacks HDx3, lge x1
						4055	100	14.70	White paper
03/07/2019	Mulberry & Co	712034	191.34		31.89	4085	100	159.45	Audit 2/2
03/07/2019	SSALC Ltd	712035	336.00		56.00	4250	120	280.00	Councillors training x4
03/07/2019	SHS Ltd	712036	288.86		48.14	4205	210	240.72	Public convenience cleanin
03/07/2019	Staverton Nursery	712037	77.00		1.67	4215	110	75.33	Herbs x22, prostanthera
03/07/2019	Streetlights	712038	117.30		19.55	4205	230	97.75	Rep 158 Knights Meadow
03/07/2019	Stuart Mitchell Services	712039	100.00			4205	110	100.00	Window cleaning inside/ou
03/07/2019	Sutcliffe Play	712040	2,323.93		387.32	4385	210	1,936.61	Youth shelter
						440	0	-1,936.61	Youth shelter
						6000	210	1,936.61	Youth shelter
03/07/2019	R Winchester & Son	712041	128.19		21.38	4205	200	106.81	Pots, compost etc
03/07/2019	Uckham Lane Nurseries	712042	103.00			4497	300	103.00	Plants for High St troughs
03/07/2019	Edwin Malins	712043	16.75			4900	200	16.75	Butterfly walk-expenses
05/07/2019	Barclays	BARCLAYS 6	37.40			4040	100	46.75	Charges
						4040	100	-9.35	Loyalty reward
08/07/2019	Scottish Power	SCOTPOWER7	3.00		0.14	4195	210	2.86	Electricity - Pavilion
08/07/2019	Scottish Power	SCOTPOWER7	28.00		1.33	4195	210	26.67	Electricity - Pavilion
08/07/2019	Scottish Power	SCOTPOWER7	182.00		8.67	4195	110	173.33	Electricity - Almonry
08/07/2019	Rother District Council	RDC 07/19	883.00			4505	400	883.00	Rates - car park
08/07/2019	Rother District Council	RDC 07/19	157.00			4185	110	157.00	Rates - Suite 1
08/07/2019	Rother District Council	RDC 07/19	225.00			4185	110	225.00	Rates - suite 3
08/07/2019	Rother District Council	RDC 07/19	96.00			4185	110	96.00	Rates - suite 8
08/07/2019	Rother District Council	RDC 07/19	319.00			4310	200	319.00	Rates - Cemetery
09/07/2019	Planters	PLANTERS 7	51.20		8.54	4475	300	42.66	Red wine x4 - Twinning
09/07/2019	Tesco	TESCO 7	106.56		13.87	4475	300	92.69	Refreshments - BiB event
09/07/2019	Hazaar of London	SUITE 6	750.00			1100	110	750.00	Suite 6 rent - 07-09/19
09/07/2019	Hazaar of London	SUITE 6	-750.00			1100	110	-750.00	Correction
09/07/2019	Carr Taylor Wines	CARR TAYLO	160.50		26.75	4475	300	133.75	Wine - Twinning

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10/07/2019	Tesco	TESCO 7	24.56		1.74	4475	300	22.82	Refreshments - Twinning
11/07/2019	Sainsburys	SAINSBURY7	10.93			4475	300	10.93	Cake - Twinning
16/07/2019	Broxbourne Plant Ltd	712044	24.00		4.00	4205	210	20.00	Cable ties
16/07/2019	Compio	712045	63.66		10.61	4045	100	53.05	Replacement cheque 711939
16/07/2019	Culverwells Ltd	712046	64.85		10.81	4375	240	54.04	Service Mule GK16 HYO
16/07/2019	EDF Energy	712047	294.57		14.03	4470	300	280.54	Christmas lights energy
						425	0	-280.54	Christmas lights energy
						6000	300	280.54	Christmas lights energy
16/07/2019	Fitt Garden & Sports Ground Ma	712048	480.00			4325	210	480.00	Herbicide & Fertiliser pitch
16/07/2019	Littlewood Fencing Limited	712049	149.55		24.93	4500	400	10.96	Posts for footpaths
						4800	210	87.53	Gravel boards - petanque
						4215	110	26.13	Sand, cement-pathway repairs
16/07/2019	Robins of Herstmonceux	712050	624.00		104.00	4800	210	520.00	Type 1 - Petanque
16/07/2019	Wealden Group	712051	225.00			4455	300	225.00	Newletter x500
16/07/2019	Stiles Garage	712052	242.81		40.47	4370	240	202.34	Fuel 3-28/6
16/07/2019	Top Lawn Limited	712053	74.30		12.39	4215	110	36.83	Lawn treatment - garden
						4205	240	25.08	Lawn treatment - Oak tree
16/07/2019	Uckham Lane Nurseries	712054	52.00			4497	300	52.00	High st plants x52
16/07/2019	Webb's Ironmongery Store	712055	3.95		0.66	4055	100	3.29	Velcro - display board
16/07/2019	EDF Energy	712047	-294.57		-14.03	4470	300	-280.54	Incorrect amount
						425	0	280.54	Incorrect amount
						6000	300	-280.54	Incorrect amount
16/07/2019	Sage UK	SAGE 7	32.80		5.46	4045	100	27.34	Payroll
16/07/2019	Nicol Design	SUITE 4	312.50			1100	110	312.50	Suite 4 rent 07/19
16/07/2019	Nicol Designs	SUITE 4	-312.50			1100	110	-312.50	Correction
17/07/2019	Screwfix	SCREWFIX	29.99			4020	100	29.99	Safety boots x10
18/07/2019	Wisdens	WISDENS	84.50		14.08	4070	100	59.58	Engraving
						4070	220	10.84	Engraving
19/07/2019	Amazon	AMAZON 7	6.19			4375	240	6.19	Innertube - ride-on
19/07/2019	Post Office	POSTOFFICE	61.00			4050	100	61.00	Stamps
19/07/2019	Jempsons Supermarket	JEMPSONS	7.06			4090	100	7.06	Refreshments
22/07/2019	British Gas	BRITGAS 7	613.98		102.33	4200	110	511.65	Gas 04-06/19
22/07/2019	Amenity Land Solutions	ALS 7	75.50			4325	210	50.00	Grass seed - football pitch
						4205	210	25.50	Grass seed - pitch/general
23/07/2019	Kent County Supplies	712056	28.74		4.79	4055	100	23.95	Storage box x10
23/07/2019	T Mitchell	712057	1,098.14		183.02	4800	210	915.12	Petanque materials, equip, veh
23/07/2019	Specialist Hygiene Services	712058	577.72		96.28	4205	210	481.44	Public convenience cleaning x2
23/07/2019	Streetlights	712059	2,903.38		483.90	4205	230	2,419.48	Maintenance 2/4
23/07/2019	Sussex Ornamental Iron Ltd	712060	60.00		10.00	4205	220	50.00	Weld hinge on door
23/07/2019	EDF Energy	712061	163.47		7.78	4470	300	155.69	Christmas light energy
						425	0	-155.69	Christmas light energy
						6000	300	155.69	Christmas light energy
23/07/2019	E.on Energy Limited	EON 7	1,125.06		187.51	4195	230	937.55	St light Energy
24/07/2019	British Design British Made	BDBM	22.50		3.75	1310	300	18.75	Spy Trail pack x5
24/07/2019	A C Towner	TOWNERS 7	89.00			1205	200	89.00	Memorial Davies EB37

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
24/07/2019	British Design British Made	BDBM	-22.50		-3.75	1310	300	-18.75	Correction
24/07/2019	A C Towner	TOWNERS 7	-89.00			1205	200	-89.00	Correction
25/07/2019	Amazon	AMAZON	2.29		0.38	4055	100	1.91	Staples
26/07/2019	Everflow Water	EVERFLOW	112.19			4190	220	36.18	Water supply-Cherry Gdns
						4190	250	5.15	Water supply-Abbey Green
						4190	220	5.15	Water supply-Virgins Croft
						4190	210	9.91	Water supply-Rec
						4190	110	55.80	Water supply-Almonry
26/07/2019	ALD Automotive	FORD	280.48		46.75	4025	100	233.73	Ford Connect lease
26/07/2019	Talk Talk Business	TALKTALK7	36.20		6.03	4045	100	30.17	Telephone and broadband
26/07/2019	H M Revenue & Customs	HMRC 6	2,073.22			105		2,073.22	VAT rebate 06/19
26/07/2019	H M Revenue & Customs	HMRC 6	-2,073.22			105		-2,073.22	Correction
29/07/2019	J M Waste Management	JMWASTE7	185.84		30.97	4365	240	154.87	Waste collection +2
29/07/2019	Abbey Pet Foods	ABBEYPET	100.00		16.67	1300	300	83.33	Newsletter x4
29/07/2019	Winton Designs Ltd	SUITE 5	1,250.00			1100	110	1,250.00	Suite 5 rent 07-09/19
29/07/2019	Abbey Pet Foods	ABBEYPET	-100.00		-16.67	1300	300	-83.33	correction
29/07/2019	Winton Designs Ltd	SUITE 5	-1,250.00			1100	110	-1,250.00	Correction
30/07/2019	Wealden Benches	MEM BENCH	789.90		131.65	4356	240	658.25	Memorial bench - Milton
30/07/2019	A C Towner	TOWNER 7	89.00			1205	200	89.00	Memorial Barrett NRC5
30/07/2019	MVL Wills & Trusts	MVLWILLS	100.00		16.67	1300	300	83.33	Newsletter x4
30/07/2019	A C Towner	TOWNER 7	-89.00			1205	200	-89.00	Correction
30/07/2019	MVL Wills & Trusts	MVLWILLS	-100.00		-16.67	1300	300	-83.33	Correction
31/07/2019	Active Saver	Trans7/19	3,657.70			210		3,657.70	Trans to Active Saver 07/19
31/07/2019	Staff	SALARIES 7	8,392.66			4000	100	8,392.66	Salaries 7/19
31/07/2019	Councillors	PBA 7	152.00			4265	120	152.00	Parish Basic Allowance
31/07/2019	Amazon	AMAZON 7	31.99		5.33	4020	100	26.66	Earplugs
Total Payments for Month			33,839.76	0.00	2,316.39			31,523.37	
Balance Carried Fwd			4,414.97						
Cashbook Totals			42,729.84	0.00	2,316.39			40,413.45	