

## Receipts for Month 2

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Suite 2	Banked: 01/05/2019	<b>375.00</b>						
Suite 2	Joy Bullin	375.00			1100	110	375.00	Suite 2 rent
Suite 4	Banked: 03/05/2019	<b>312.50</b>						
Suite 4	Nicol Designs	312.50			1100	110	312.50	Suite 4 rent
Suite 7	Banked: 07/05/2019	<b>2.80</b>						
Suite 7	Hazaar of London	2.80			1900	110	2.80	PAT test contribution
Suite 8	Banked: 13/05/2019	<b>4.20</b>						
Suite 8	Michael Taylor	4.20			1900	110	4.20	PAT test contribution
Suite 5	Banked: 13/05/2019	<b>27.30</b>						
Suite 5	Keith Winton Designs	27.30			1900	110	27.30	PAT test contribution
LegalKnow	Banked: 14/05/2019	<b>100.00</b>						
LegalKnow	Legal Knowledge Solicitors	100.00		16.67	1300	300	83.33	Advert x4 Newsletter
201003	Banked: 23/05/2019	<b>1,120.00</b>						
201003	Jempsons	89.00			1205	200	89.00	Memorial Rigby GR115
201003	Mr White	1,031.00			1200	200	898.00	Pre-purchase EB54 White
					1205	200	133.00	Admin EB54 White
201004	Banked: 23/05/2019	<b>347.82</b>						
201004	Swift 10b Watch Oak	1.00			1260	220	1.00	Balance of rent
201004	Suite 2	17.50			1900	110	17.50	PAT test contribution
201004	Battle Lace Makers	180.00			1110	110	180.00	Room hire x10
201004	AA	54.00			1110	110	54.00	Room hire x3
201004	Stonewater Homes	18.00			1110	110	18.00	Room hire
201004	Customers	16.99		2.83	1305	300	8.00	Activity book x2
					1300	300	6.16	Spy Trail x1
201004	Knitting Group	36.00			1110	110	36.00	Room hire x2
201004	Wildflower walk	24.33			1900	200	24.33	Wildflower walk contributions
	Banked: 31/05/2019	<b>34,377.92</b>						
Trans 5/19	Active Saver	34,377.92			210		34,377.92	Transfers to current 05/19
<b>Total Receipts for Month</b>		<b>36,667.54</b>	<b>0.00</b>	<b>19.50</b>			<b>36,648.04</b>	
<b>Cashbook Totals</b>		<b>36,667.54</b>	<b>0.00</b>	<b>19.50</b>			<b>0.00</b>	

## Payments for Month 2

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :			6,282.49					6,282.49	
30/04/2019	H M Revenue & Customs	711957	81.00			4005	100	81.00	Tax & NI 04/19
03/05/2019	Amazon	AMAZON5	22.08		3.68	4375	240	18.40	Tube tyre
03/05/2019	Scottish Power	SCOTPOW5	28.00		1.33	4195	210	26.67	Electricity Pavilion
03/05/2019	Scottish Power	SCOTPOW5	3.00		0.14	4195	210	2.86	Electricity Pavilion
03/05/2019	Scottish Power	SCOTPOW5	182.00		8.67	4195	110	173.33	Electricity - Almonry
03/05/2019	Rother District Council	RDC 5	883.00			4505	400	883.00	Rates - overflow car park
08/05/2019	Rother District Council	RDC 5	157.00			4185	110	157.00	Rates - Suite 1
08/05/2019	Rother District Council	RDC 5	225.00			4185	110	225.00	Rates - Suite 3
08/05/2019	Rother District Council	RDC 5	96.00			4185	110	96.00	Rates - Suite 8
08/05/2019	Rother District Council	RDC 5	319.00			4310	200	319.00	Rates - Cemetery
09/05/2019	British Gas	BRITGAS5	274.20		13.05	4195	210	261.15	Electricity Workshop
09/05/2019	Barclays	BARCLAYS5	41.53			4040	100	51.92	Charges
						4040	100	-10.39	Loyalty reward
13/05/2019	Tesco	TESCO5	5.20		0.87	4900	200	4.33	Refreshments-Wildflower walk
13/05/2019	Asda	ASDA5	7.09		0.50	4900	200	6.59	Refreshments - wildflower walk
14/05/2019	Agrifactors Ltd	711971	66.00		11.00	4205	200	55.00	Nidagravel sheet
14/05/2019	Battle Memorial Hall	711972	182.00			4450	300	182.00	Room hire -Parish Assembl
14/05/2019	Cipher Solutions Limited	711973	184.00			4900	100	184.00	Graphics for Van
14/05/2019	Compio	711974	63.66		10.61	4045	100	53.05	Email and domain name hosting
14/05/2019	Culverwells Ltd	711975	77.98		13.00	4900	100	64.98	Seat cover & Mats-Van
14/05/2019	Compact Cutting Contractors	711976	660.00		110.00	4395	240	550.00	Amenity field cut and remove
14/05/2019	Discovery Games	711977	192.00		32.00	4460	300	160.00	Treasure trails x50
14/05/2019	Footprint Printers & Finishers	711978	46.80		7.80	4515	400	39.00	A3 display sheets - NHP
14/05/2019	Kent County Supplies	711979	103.32		17.22	4055	100	29.40	Paper
						4365	240	56.70	Paper, refuse sacks
14/05/2019	Littlewood Fencing Limited	711980	479.17		79.85	4510	400	25.31	Post/mix
						4900	300	175.00	Wildlife sign frame
						460	0	-175.00	Wildlife sign frame
						6000	300	175.00	Wildlife sign frame
						4205	220	27.72	Post/mix
						4515	400	49.22	Post/timberfast
						4450	300	28.27	Posts
						4205	210	11.59	Brackets, screws
						4205	220	5.01	Posts
						4205	210	67.50	Post mix
						4355	240	9.70	Timber
14/05/2019	Step Up Sports Consultancy	711981	145.00			4800	210	100.00	Football Found bid, letters x2
						4800	210	45.00	Meeting
14/05/2019	Stiles Garage	711982	246.79		41.13	4370	240	165.00	Fuel 4-30/4; repair
						4375	240	40.66	repairs
14/05/2019	Streetlights	711983	3,248.98		541.50	4205	230	288.00	Rep:Swallow,Kingsdale,St Marys
						4205	230	2,419.48	Contract 1/4

## Payments for Month 2

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
14/05/2019	WPS Insurance	711985	10.19			4065	100	10.19	New vehicle add premium
14/05/2019	Judges & Son	711986	2,271.60		378.60	4800	210	1,893.00	Junior pitch
						410	0	-1,893.00	Junior pitch
						6000	210	1,893.00	Junior pitch
14/05/2019	Top Lawn Limited	711987	74.30		12.39	4215	110	36.83	Lawn treatment 1
						4205	240	25.08	Lawn treatment 1
16/05/2019	Sage UK	SAGE5	13.20		2.20	4045	100	11.00	Payroll
21/05/2019	Land Registry	LANDREG5	3.00			4515	400	3.00	Land registry
21/05/2019	Amazon	AMAZON 5	9.06			4205	210	9.06	CCTV signs
22/05/2019	E.on Energy Limited	EON 5	1,125.06		187.51	4195	230	937.55	Street light energy
23/05/2019	Land Registry	LANDREG5	6.00			4515	400	6.00	Land registry fee
28/05/2019	Amberol Ltd	711988	936.13		156.02	4180	110	780.11	Half barrier basket x6
28/05/2019	CEF Hastings	711989	141.24		23.54	4205	110	117.70	6ft lights x2
28/05/2019	Compio Ltd	711990	54.00		9.00	4045	100	45.00	Annual Email project
28/05/2019	Fargro Ltd	711991	70.08		11.68	4180	110	58.40	Sinclair compost x10
28/05/2019	Fargro Ltd	711991	560.64		93.44	4180	110	467.20	Sinclair compost x80
28/05/2019	Hannington Gilbert & Co Ltd	711992	430.14		71.69	4320	240	358.45	Replacement sockets AG
28/05/2019	D Jenner	711993	82.50			4900	100	82.50	Work trial-Apprentice
28/05/2019	J Kirkham	711994	82.50			4900	100	82.50	Work trial - apprentice
28/05/2019	Robins of Herstmonceux	711996	30.00		5.00	4205	210	25.00	Top soil Table tennis area
28/05/2019	Step Up Sports Consultancy	711997	75.00			4900	210	75.00	Places to ride bid 1
28/05/2019	WPS Insurance	711998	11.94			4065	100	11.94	Additional premium
28/05/2019	Kemp & Catt	711995	816.00		136.00	4205	220	180.00	Grass cutting x2 Watch Oal
						4205	210	500.00	Grass cutting x4
28/05/2019	Aral Etc	711999	750.00			4460	300	750.00	Trail leaflet
28/05/2019	Everflow Water	EVERFLOW5	118.94			4190	220	37.77	Water supply - Cherry Gardens
						4190	240	6.82	Water supply-Abbey Green
						4190	220	5.04	Water supply-Virgins Croft
						4190	210	9.77	Water supply-Rec
						4190	110	59.54	Water supply-Almonry
28/05/2019	Ald Automative Ltd	LEASE 5	1,121.91		186.99	4025	100	934.92	Ford lease GY19 LOH
28/05/2019	Extra Energy	EXTRAENERS5	193.00		32.17	4195	110	160.83	Extra Energy debt repayment
						395	0	-160.83	Extra Energy debt repayment
						6000	110	160.83	Extra Energy debt repayment
28/05/2019	Amazon	AMAZON5	27.94		4.66	4020	100	23.28	Work trousers x2
29/05/2019	Talk Talk Business	TALKTALK	60.07		10.01	4045	100	50.06	Telephone & Broadband
30/05/2019	J M Waste Management	JMWASTE5	169.52		28.25	4365	240	141.27	Waste contract
30/05/2019	Staff	SALARIES 5	7,858.60			4000	100	7,858.60	Salaries 05/19
30/05/2019	Councillors	PBA 5	128.00			4265	120	128.00	Parish Basic Allowance x8
30/05/2019	Post Office	POSTOFFICE	61.00			4050	100	61.00	Stamps
31/05/2019	Active Saver	Trans 5/19	891.50			210		891.50	Transfers to Active Saver 5/19

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Total Payments for Month	26,202.86	0.00	2,241.50	23,961.36
Balance Carried Fwd	4,182.19			
Cashbook Totals	36,667.54	0.00	2,241.50	34,426.04

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