

Receipts for Month 8

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		10,000.00					10,000.00	
23/24a CG	Banked: 01/11/2022	56.40						
23/24a CG	Ferguson	56.40			1260	220	56.40	Rent: 34/24a Cherry Gdns
Landsell	Banked: 01/11/2022	1.00						
Landsell	Baker	1.00			1280	240	1.00	Peppercorn-Landsell George Mew
BTFC	Banked: 02/11/2022	936.00						
BTFC	Battle Town Football Club	936.00			1230	210	400.00	Pitch hire-Walking football x2
					1235	210	536.00	Pitch/Pavilion Walking x2
EB86	Banked: 02/11/2022	96.00						
EB86	A C Towner Ltd	96.00			1205	200	96.00	Memorial Lovett EB86
Museum	Banked: 04/11/2022	5.00						
Museum	Battle Museum of Local History	5.00			1280	240	5.00	Peppercorn rent-Museum
172 HR	Banked: 07/11/2022	1.00						
172 HR	McPherson	1.00			1280	240	1.00	Peppercorn-172 Hastings Road
Knit	Banked: 07/11/2022	29.50						
Knit	Worth	29.50		4.92	1110	110	24.58	Room hire
16b WO	Banked: 08/11/2022	77.60						
16b WO	Brown	77.60			1260	220	27.60	Rent 16b Watch Oak
					530		50.00	Rent/Deposit 16b Watch Oak
EB7	Banked: 09/11/2022	96.00						
EB7	A C Towner Ltd	96.00			1205	200	96.00	Memorial Cowpland EB7
Sharman	Banked: 10/11/2022	15.00						
Sharman	Sharman	15.00		2.50	1110	110	12.50	Room hire
M1A5	Banked: 10/11/2022	96.00						
M1A5	JF Stoneworks	96.00			1205	200	96.00	Memorial Lyon M1A5
7a CG	Banked: 11/11/2022	16.20						
7a CG	Watson	16.20			1260	220	16.20	Rent: 7a Cherry Gdns
14 WO	Banked: 11/11/2022	72.90						
14 WO	Hyde	72.90			1260	220	72.90	Rent: 14 Watch Oak
9 CG	Banked: 14/11/2022	41.25						
9 CG	Lawson	41.25			1260	220	41.25	Rent: 9 Cherry Gdns
22 WO	Banked: 14/11/2022	75.00						
22 WO	Wood	75.00			1260	220	75.00	Rent: 22 Watch Oak
Happy Cats	Banked: 16/11/2022	100.00						
Happy Cats	Happy Cats	100.00		16.67	1300	300	83.33	Newsletter ad x4
9a WO	Banked: 16/11/2022	51.00						
9a WO	Bridges	51.00			1260	220	51.00	Rent: 9a Watch Oak

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35 CG	Banked: 17/11/2022	40.53						
35 CG	Van Herpen	40.53			1260	220	41.25	Rent: 35 Cherry Gdns
					4040	100	-0.72	Izettle fee
20 CG	Banked: 17/11/2022	41.00						
20 CG	Laycock	41.00			1260	220	41.00	Rent: 20 Cherry Gdns
Parker	Banked: 21/11/2022	100.00						
Parker	Parker & Son	100.00			1300	300	100.00	Old Ladies Court tree sponsors
38 CG	Banked: 21/11/2022	71.25						
38 CG	Dessauva	71.25			1260	220	71.25	Rent: 38 Cherry Gdns
Venn	Banked: 21/11/2022	100.00						
Venn	Venn	100.00			1300	300	100.00	Chequers Corner tree sponsorsh
Towner	Banked: 21/11/2022	100.00						
Towner	A C Towner	100.00			1300	300	100.00	Fire Station tree sponsorship
8b/10b WO	Banked: 22/11/2022	87.00						
8b/10b WO	Ashwood	87.00			1280	240	87.00	Rent: 8b/10b Watch Oak
Museum	Banked: 23/11/2022	100.00						
Museum	Battle Museum of Local History	100.00			1300	300	100.00	Almonry tree sponsorship
33 CG	Banked: 25/11/2022	83.75						
33 CG	Hawkins	83.75			1260	220	33.75	Rent 33 Cherry Gdns
					530		50.00	dep 33 Cherry Gdns-Hawkins
EG98	Banked: 25/11/2022	96.00						
EG98	S&P Memorials	96.00			1205	200	96.00	Memorial Buckland EB98
Cook	Banked: 28/11/2022	309.03						
Cook	Cook	309.03			1295	240	309.03	Bench donation
NRC44	Banked: 28/11/2022	1,104.00						
NRC44	Haine & Son	1,104.00			1205	200	142.00	Admin - Dinan NRC44
					1200	200	962.00	Purchase gravespace NRC44
58967	Banked: 29/11/2022	56.50						
58967	Webster	5.00			520		4.00	Peppercorn 1 George Mews x4
					1280	240	1.00	Peppercorn 1 George Mews x5
58967	AA	44.00			1110	110	44.00	Room hire x4
58967	U3A Chess Club	7.50			1110	110	7.50	Room hire
	Banked: 30/11/2022	75,548.88						
Trans11/22	Active Saver	75,548.88			210		75,548.88	Trans to Current Account 11/22
Knit	Banked: 30/11/2022	14.75						
Knit	Worth	14.75			1110	110	14.75	Room hire
201287	Banked: 30/11/2022	2,202.00						
201287	Wheatland	1,325.00			1280	240	1,325.00	Rent George Meadow 2022/23

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201287	Battle District Girl Guides	400.00			1280	240	400.00	Ground rent-Guide Hall 2022/3
201287	Daglish	437.00			1205	200	142.00	Admin Daglish LGR24
					1201	200	295.00	Pre-Purchase Daglish LGR24
201287	Lambert	40.00			1260	220	39.00	Rent: 10 Virgins Croft
					1280	240	1.00	Peppercorn Virgins Croft
Total Receipts for Month		81,820.54	0.00	24.09			81,796.45	
Cashbook Totals		<u>91,820.54</u>	<u>0.00</u>	<u>24.09</u>			<u>91,796.45</u>	

Payments for Month 8

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
01/11/2022	Blade Consulting Ltd	BLADE 11	3,774.40		629.07	4800	110	3,145.33	QS add fees - Almonry
01/11/2022	Compio Ltd	COMPIO 11	63.67		10.61	4045	100	53.06	Email/domain hosting
01/11/2022	NR Coppard	COPPARD	5,160.00		860.00	4500	400	4,300.00	Resurface footpath 41
						340	0	-4,300.00	Resurface footpath 41
						6000	400	4,300.00	Resurface footpath 41
01/11/2022	East Sussex Pension Fund	ESPF 10	2,824.44			4005	100	2,824.44	Pension contributions 10/22
01/11/2022	H M Revenue & Customs	HMRC 10	2,633.11			4005	100	2,633.11	Tax & NI 10/22
01/11/2022	M Howell	HOWELL	11.00			4255	120	11.00	Travel exp Parish Conference
01/11/2022	M Kiloh	B&HEWETT	259.42			4465	300	117.80	oval dining table - TIP
						420	0	-117.80	oval dining table - TIP
						6000	300	117.80	oval dining table - TIP
						4465	300	141.62	coffer - TIP
						420	0	-141.62	coffer - TIP
						6000	300	141.62	coffer - TIP
01/11/2022	Surrey Hills Solicitors	SURREY HIL	666.00		111.00	4515	100	555.00	Legal advice-Des Village Green
						355	0	-555.00	Legal advice-Des Village Green
						6000	100	555.00	Legal advice-Des Village Green
01/11/2022	Battle Foodbank	FOODBANK	100.00			4900	100	100.00	Donation to foodbank
01/11/2022	British Gas	BRITGAS11	5.68		0.27	4195	210	5.41	Electricity - Rec
03/11/2022	Wisdens (Hastings) Ltd	WISDENS 11	8.00		1.33	4070	100	6.67	Engraving-BinBloom
03/11/2022	Jempsons Local	JEMPSONS11	5.40			4090	100	5.40	Refreshments
04/11/2022	Barclays Bank	BARCLAYS11	11.29			4040	100	12.22	Charges
						4040	100	-0.93	Loyalty reward
07/11/2022	Public Works Loan Board	PWLB ALM	8,526.13			4230	110	8,526.13	Almonry loan repayment
08/11/2022	Rother District Council	RATES 11	898.00			4505	400	898.00	Rates - Car park
08/11/2022	Rother District Council	RATES-1	160.00			4185	110	160.00	Rates - Suite 1
08/11/2022	Rother District Council	RATES 2	125.00			4185	110	125.00	Rates - Suite 2 Parlour
08/11/2022	Rother District Council	RATES 3	235.00			4185	110	235.00	Rates - Suite 3 Old Hall
08/11/2022	Rother District Council	RATES CEME	530.00			4310	200	530.00	Rates - Cemetery
08/11/2022	Rother District Council	RATES 4	162.00			4185	110	162.00	Rates - Suite 4 Clerks Office
08/11/2022	British Gas	BRITGAS11	12.35		0.58	4195	210	11.77	Electricity - Pavilion
09/11/2022	East Sussex County Council	ES-LIGHTIN	121.58			4470	300	121.58	Festive lighting licence
10/11/2022	Public Works Loan Board	PWLB ALMON	1,643.65			4230	110	1,643.65	PWLB loan - Almonry
10/11/2022	Insight Systems Ltd	INSIGHT 11	131.11		21.85	4055	100	109.26	Photocopies 7-10/22
14/11/2022	British Gas	BRITGAS AL	1,476.68		70.32	4195	110	1,406.36	Electricity standing charge-AI
15/11/2022	S Arnold	ARNOLD 11	54.45			4015	100	54.45	Travel exp: Plumpton x2
15/11/2022	Emmanuel Centre	EMMANUEL	210.00			4900	100	210.00	Room hire - 11/5-15/6/21
15/11/2022	Coastline Surfaces Ltd	COASTLINE	594.00		99.00	4205	240	495.00	Repair to Abbey Green
15/11/2022	Kent County Council	KCC 11	47.98		8.00	4365	240	39.98	Refuse sacks x2
15/11/2022	Millbrook Design & Print Ltd	MILLBROOK	549.60		91.60	4465	300	458.00	A3 foamex board x20-Alm exhibi
						420	0	-458.00	A3 foamex board x20-Alm exhibi
						6000	300	458.00	A3 foamex board x20-Alm

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15/11/2022	Ryal Media Group Ltd	RYAL MEDIA	234.00		39.00	4900	100	195.00	exhibi DTC vacancy advert- Todays Recr
						450	0	-195.00	DTC vacancy advert- Todays Recr
						6000	100	195.00	DTC vacancy advert- Todays Recr
15/11/2022	Specialist Hygiene Services Lt	SHS 11	343.75		57.29	4205	210	286.46	Public convenience cleaning et
15/11/2022	Stiles Garage	STILES 10	382.33		63.72	4370	240	318.61	Fuel etc 4-31/10
15/11/2022	The Wealden Group	WEALDEN AD	246.00		41.00	4900	100	205.00	DTC vacancy ad
						450	0	-205.00	DTC vacancy ad
						6000	100	205.00	DTC vacancy ad
15/11/2022	Webb's Ironmongery Store	WEBBS	11.85		1.98	4205	110	9.87	Plasterboard fixings
15/11/2022	Woodbase Joiners Ltd	WOODBASE J	2,011.81		335.30	4205	110	1,676.51	Bespoke single gate-deposit
15/11/2022	Hugh Page (Sussex) Ltd	HUGH PAGE	1,314.24		219.04	4380	240	1,095.20	Husqvarna tiller(rotavator)
						415	0	-1,095.20	Husqvarna tiller(rotavator)
						6000	240	1,095.20	Husqvarna tiller(rotavator)
15/11/2022	No Butts Bin Co Ltd	NO BUTTS	1,218.00		203.00	4800	210	1,015.00	Picnic table x2
						440	0	-1,015.00	Picnic table x2
						6000	210	1,015.00	Picnic table x2
17/11/2022	Sage Global Services Ltd	SAGE 11	32.40		5.40	4045	100	27.00	Sage Payroll
18/11/2022	British Gas	BRITGAS 11	263.09		12.52	4195	110	250.57	Electric-Alm Standing Ch 10/22
21/11/2022	Zoom Video Communications	ZOOM 11	14.39		2.40	4045	100	11.99	Zoom
22/11/2022	British Gas	BRITGAS 11	711.06		118.51	4195	110	592.55	Electricity-Almonry single pha
23/11/2022	Screwfix	SCREWFIX11	9.99		1.67	4205	110	8.32	Roller & tray
24/11/2022	Celtic Sustainables	CELTICSUST	187.80		31.30	4205	110	156.50	Keim Optil paint x3
25/11/2022	British Gas	BRITGAS11	28.65		1.36	4195	200	27.29	Electricity - Cemetery
28/11/2022	GiffGaff	GIFFGAFF11	8.00		1.33	4045	100	6.67	Office mobile
28/11/2022	Ald Automotive	ALD AUTO11	256.04		42.67	4025	100	213.37	Ford Connect lease
28/11/2022	Castle Water Ltd	CASTLEWATE	597.78			4190	220	22.48	Water supply-Virgins Croft
						4190	220	45.48	Water supply-Watch Oak
						4190	210	73.83	Water supply-recreation ground
						4190	110	31.16	Water supply-Almonry
						4190	240	36.09	Water supply-Abbey Green
						4190	200	188.21	Water supply-Cemetery
						4190	220	200.53	Water supply-Cherry Gardens
28/11/2022	J M Waste Management	JMWASTE11	202.28		33.71	4365	240	168.57	Litter/recycling service
28/11/2022	Talk Talk Business	TALKTALK11	37.74		6.29	4045	100	31.45	Telephone/broadband
29/11/2022	Staff	SALARIES11	13,007.17			4000	100	13,007.17	Salaries inc backpay 11/22
29/11/2022	Councillors	PBA 11	116.00			4265	120	116.00	Parish Basic Allowance 11/22
29/11/2022	Jempsons Local	JEMPSONS11	4.45			4090	100	4.45	Refreshments
30/11/2022	Active Saver	Trans11/22	26,346.11			210		26,346.11	Trans to Active Saver 11/22
30/11/2022	NPower	NPOWER11	1,033.67		172.28	4195	230	861.39	Street light energy

Total Payments for Month	79,618.54	0.00	3,293.40	76,325.14
Balance Carried Fwd	12,202.00			
Cashbook Totals	<u>91,820.54</u>	<u>0.00</u>	<u>3,293.40</u>	<u>88,527.14</u>