

Receipts for Month 9

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
34CG	Banked: 01/12/2023	89.65						
34CG	Modlinger	89.65			530		50.00	Dep 34 Cherry Gdns-Modlinger
					1260	220	39.65	Dep/Rent 34 Cherry Gdns
Heringtons	Banked: 01/12/2023	100.00						
Heringtons	Heringtons	100.00		16.67	1300	300	83.33	Newsletter ad x3
Meditate	Banked: 04/12/2023	15.00						
Meditate	Maitreya Buddhist	15.00		2.50	1110	110	12.50	Room hire
Clement	Banked: 05/12/2023	11,029.11						
Clement	R Clement	11,029.11			1900	240	11,029.11	George Meadow wall 50% cont
					400		11,029.11	George Meadow wall 50% cont
					6001	240	-11,029.11	George Meadow wall 50% cont
RDC-lights	Banked: 08/12/2023	1,500.00						
RDC-Trees	Rother District Council	1,500.00			1800	300	1,500.00	Contribution festive lighting
VAT 10	Banked: 08/12/2023	3,519.50						
VAT 11	HMRC	3,519.50			105		3,519.50	VAT rebate 11/23
AA	Banked: 15/12/2023	44.21						
AA	AA	44.21		7.50	1110	110	37.50	Room hire
					4040	100	-0.79	izettle charge
Knit	Banked: 15/12/2023	30.00						
Knit	JJ Worth	30.00		5.00	1110	110	25.00	Room hire
Bell	Banked: 15/12/2023	733.66						
Bell	Bell	733.66		122.28	4375	240	611.38	Reimbursement of vehicle damag
NB3B	Banked: 18/12/2023	2,169.36						
NB3B	Beaven	2,169.36			1205	200	284.00	Pre-Purchase admin NB3B Beaven
					1200	200	1,924.00	Pre-Pur gravespace NB3B Beaven
					4040	100	-38.64	izettle charge
58967	Banked: 20/12/2023	62.88						
58967	AA	22.50		3.75	1110	110	18.75	Room hire
58967	Honnor	40.38			1260	220	40.38	Rent: 8a Virgins Croft
GR19	Banked: 21/12/2023	96.00						
GR19	A C Towner Ltd	96.00			1205	200	96.00	Memorial app Shiner GR19
Water-CG	Banked: 21/12/2023	32.11						
Water-CG	New House Leisure	32.11			4190	220	32.11	Reimbursement water-Cherry Gar
AA	Banked: 22/12/2023	44.21						
AA	AA	44.21		7.37	1110	110	37.50	Room hire
					4040	100	-0.66	izettle charge
Suite 7	Banked: 22/12/2023	550.00						

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Suite 7	S Nash	550.00		91.67	1100	110	458.33	Suite 7 rent 01-03/24
	Banked: 29/12/2023	250.00						
Suite 6	Hazaar of London	250.00		41.67	1100	110	208.33	Suite 6 rent 01/2024
VAT 11	Banked: 29/12/2023	9,006.57						
VAT 11	HMRC	9,006.57			105		9,006.57	VAT refund 11/23
	Banked: 31/12/2023	237,854.47						
Trans 12	Active Saver	237,854.47			210		237,854.47	Trans to Current Account 12/23
EB18 Chape	Banked: 31/12/2023	286.00						
EB18 Chape	A C Towner Ltd	286.00			1205	200	142.00	Admin Leeson EB18
					1210	200	144.00	Chapel hire Leeson EB18
Meditate	Banked: 31/12/2023	75.00						
Meditate	Maitreya Buddhist	75.00		12.50	1110	110	62.50	Room hire x5
	Banked: 31/12/2023	2,738.53						
Trans12/23	Active Saver	2,738.53			210		2,738.53	Trans to Current account corre
Total Receipts for Month		270,226.26	0.00	310.91			269,915.35	
Cashbook Totals		<u>270,226.26</u>	<u>0.00</u>	<u>310.91</u>			<u>269,915.35</u>	

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Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :			16,142.36					16,142.36	
04/12/2023	Barclays Bank	BARCLAYS	13.44			4040	100	15.57	Charges
						4040	100	-2.13	Less loyalty reward
04/12/2023	Ebay	EBAY	23.99		4.00	4365	240	19.99	HD clear recycling bin bags
04/12/2023	British Gas	BRITGAS 12	23.55		1.12	4195	210	22.43	Electricity - Rec
05/12/2023	Battle & Hastings Glass	BATTLEGLAS	747.60		124.60	4205	200	623.00	Chapel window repair
05/12/2023	Cook	BALL COOK	300.00			1500	130	300.00	Refund Ball tickets x4
05/12/2023	East Sussex Pension Fund	PENSION 11	5,853.00			4005	100	5,853.00	Pension contributions 11/23
05/12/2023	H M Revenue & Customs	TAX&NI 11	7,314.62			4005	100	7,314.62	Tax & NI 11/23
05/12/2023	English Woodland	ENGLISHWOO	454.42		75.73	4800	210	378.69	Buddleia, hedge mix-CSA
						376	0	-378.69	Buddleia, hedge mix-CSA
						6000	210	378.69	Buddleia, hedge mix-CSA
05/12/2023	JB Mower Services	JBMOWER	30.00			4375	240	30.00	Rep Hayter Motif
05/12/2023	J H Payne & Sons Ltd	PAYNE-V1	39,236.42		6,539.40	4205	110	32,697.02	Chimney-Valuation 1
05/12/2023	Meridian Surveyors	MERIDIAN	570.00		95.00	4215	110	475.00	Schedule of works-arbour/steps
						320	0	-475.00	Schedule of works-arbour/steps
						6000	110	475.00	Schedule of works-arbour/steps
05/12/2023	Royal British Legion	RBL	50.00		4.58	4285	130	45.42	Wreath and donation
05/12/2023	Specialist Hygiene Services Lt	SHS 11	378.04		63.00	4205	210	315.04	Public toilet cleaning etc
05/12/2023	Streetlights	STREETLIGH	9,492.00		1,582.00	4205	230	7,910.00	LED replacements x 22
05/12/2023	British Gas	BRITGAS12	4,630.27		771.71	4195	110	3,858.56	Electricity 11/23
08/12/2023	Rother District Council	RATES 12	1,608.00			4185	110	160.00	Rates 12/24 - suite 1
						4505	400	699.00	Rates 12/24 - car park
						4185	110	125.00	Rates 12/24 - Suite 2
						4185	110	229.00	Rates 12/24 - Suite 3
						4310	200	233.00	Rates 12/24 - Cemetery
						4185	110	162.00	Rates 12/24 - Suite 4
13/12/2023	Jempsons Supermarket	JEMPSONS12	6.10			4090	100	6.10	Refreshments
15/12/2023	Sage Global Services	SAGE 12	34.80		5.80	4045	100	29.00	Payroll
19/12/2023	Booker & Best Ltd	BOOKER&BES	3,783.00		630.50	4205	240	1,293.50	Roof rep-N'f bus shelter
						4205	200	1,859.00	Roof rep-Chapels
19/12/2023	Capital Cleaning (Kent) Ltd	CAPITALCLE	21.53		3.59	4020	100	17.94	Waterproof trousers sm
19/12/2023	Compio Ltd	COMPIO	55.44		9.24	4045	100	46.20	Email hosting
19/12/2023	CSG Global Education Ltd	KCS	171.54		28.59	4365	240	47.98	Refuse sacks
						4210	110	76.98	Hand towels
						4055	100	17.99	Copy paper
19/12/2023	Littlewood Fencing Limited	LITTLEWOOD	91.17		15.20	4396	240	75.97	Timber-Mansers Shaw
19/12/2023	Parish Council Websites	PCW	273.60		45.60	4045	100	228.00	Website hosting with support
19/12/2023	Stiles Garage	STILES 11	129.44		21.57	4370	240	107.87	Fuel 2-16/11
19/12/2023	Vulcan Ellis	VE VAL 21	1,835.88		305.98	4800	110	1,529.90	Almonry proj- Valuation 21
19/12/2023	NPower	NPOWER 12	1,152.38		192.06	4195	230	960.32	Electricity - street lights
19/12/2023	Castle Water	CASTLEWATE	97.84		14.30	4190	110	22.03	Water supply 12/23
						4190	220	61.51	Water supply 12/23-Cherry Gard
20/12/2023	Jempsons Supermarket	JEMPSONS S	13.88			4475	300	13.88	Refreshments-Xmas gathering

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<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>
20/12/2023	Zoom	ZOOM 12	15.59		2.60	4045	100	12.99	Zoom
21/12/2023	Castle Water	CASTLE 12	13.89		2.32	4190	210	11.57	Water supply - Rec
27/12/2023	GiffGaff	GIFFGAFF12	8.00		1.33	4045	100	6.67	Office mobile
27/12/2023	Ald Automotive	ALD AUTO	256.04		42.67	4025	100	213.37	Ford Connect lease
27/12/2023	British Gas	BRITGAS 12	429.18		71.53	4195	200	357.65	Electricity - Cemetery
28/12/2023	Talk Talk Business	TALKTALK12	50.09		8.35	4045	100	41.74	Telephone/Broadband
28/12/2023	J M Waste Management	JMWASTE	202.28		33.71	4365	240	168.57	Litter/recycling charge
29/12/2023	Staff	SALARIES12	11,846.41			4000	100	11,846.41	Salaries 12/23
29/12/2023	Councillors	PBA 12	96.00			4265	120	96.00	Parish Basic Allowance 12/23
31/12/2023	Active Saver	Trans12/23	152,413.47				210	152,413.47	Trans to Active Saver 12/23
Total Payments for Month			243,722.90	0.00	10,696.08			233,026.82	
Balance Carried Fwd			10,361.00						
Cashbook Totals			270,226.26	0.00	10,696.08			259,530.18	