

Receipts for Month 10

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		10,361.00					10,361.00	
Suite 5	Banked: 02/01/2024	1,550.00						
Suite 5	Imtex	1,550.00		258.33	1100	110	1,291.67	Suite 5 rent
Knit	Banked: 03/01/2024	40.00						
Knit	JJ Worth	40.00		6.67	1110	110	33.33	Room hire
Bus shelte	Banked: 04/01/2024	1,166.00						
Bus shelte	Millwood Design	1,166.00			1900	400	1,166.00	Contribution to bus shelter re
Cricket	Banked: 04/01/2024	400.00						
Cricket	Battle Cricket Club	400.00			1280	240	400.00	Cricket pitch rent
Castle wat	Banked: 09/01/2024	203.00						
Castle wat	Castle Water	203.00			4190	220	53.00	Refund overcharge water Virgin
					4190	240	150.00	Refund overcharge water-AbbeyG
Museum	Banked: 09/01/2024	100.00						
Museum	Battle Museum of Local History	100.00			1300	300	100.00	Christmas tree sponsorship
AA	Banked: 12/01/2024	22.11						
AA	AA	22.11		3.68	1110	110	18.75	Room hire
					4040	100	-0.32	iZettle charge
Advert	Banked: 12/01/2024	200.00						
Advert	Batcheller Monkhouse	200.00			1300	300	200.00	Newsletter advertisement
Advert	Banked: 12/01/2024	100.00						
Advert	Venn	100.00		16.67	1300	300	83.33	Sponsorship of Christmas tree
11b WO	Banked: 15/01/2024	93.20						
11b WO	C Edmonds	93.20			1260	220	43.20	Rent 11b Watch Oak
					530		50.00	Dep 11b Watch Oak - Edmonds
CG Water	Banked: 15/01/2024	1,363.16						
CG Water	New House Leisure	1,363.16			4190	220	1,363.16	Water charge refund-Cherry Gdn
39 CG	Banked: 16/01/2024	106.25						
39 CG	Hawkins	106.25			530		50.00	Dep 39 Cherry Gdns-Hawkins
					1260	220	56.25	Rent 39 Cherry Gdns
EB109/tree	Banked: 17/01/2024	2,596.00						
	Arthur C Towner	2,596.00		16.67	1300	300	83.33	Christmas tree sponsorship
					1200	200	1,924.00	Grave purchase EB109-Davies
					1210	200	288.00	Chapel hire Davies EB109
					1205	200	284.00	Admin Davies EB109
EB81	Banked: 18/01/2024	96.00						
EB81	JF Stoneworks	96.00			1205	200	96.00	Memorial consent EB81 Hawkes
Advert	Banked: 18/01/2024	100.00						
Advert	Belmont Healthcare	100.00			1300	300	100.00	Newsletter advertisement
AA	Banked: 19/01/2024	22.11						

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AA	AA	22.11		3.75	1110	110	18.75	Room hire
					4040	100	-0.39	Izettle charge
13 CG	Banked: 19/01/2024	110.00						
13 CG	Wild About Battle	110.00			530		50.00	Dep 13 Cherry Gdns-WAB
					1260	220	60.00	Rent 13 Cherry Gdns-WAB
Cash	Banked: 22/01/2024	43.50						
Cash	AA	22.50		3.75	1110	110	18.75	Room hire
Cash	164 Hastings Road	5.00			1280	240	1.00	Peppercorn Telham - 164
					520		4.00	Peppercorn Telham - 164
Cash	Visitor	5.00			1305	300	5.00	Activity book
Cash	Book Club	10.00		1.67	1110	110	8.33	Room hire
Cash	Visitor	1.00			1315	100	1.00	Almonry Guide
VAT 12/23	Banked: 22/01/2024	10,387.78						
VAT 12/23	HMRC	10,387.78			105		10,387.78	VAT rebate 12/2023
201115	Banked: 23/01/2024	869.00						
201115	CPJ Field	279.00			1215	200	179.00	Chapel/Ceremonies hire
					1300	300	100.00	Newsletter advert
201115	Wimble	160.00			1235	210	150.00	Kiosk rent 01-03/24
					1235	210	10.00	Kiosk utilities
201115	Battle Muffins	250.00			1800	100	250.00	Donation to Station Master's H
201115	Wates	180.00		30.00	1900	100	150.00	Cont hedge cutting-Market Rd
3 NH	Banked: 25/01/2024	68.28						
3 NH	Rose	68.28			530		50.00	Dep 3 Netherfield Hill - Rose
					1260	220	19.50	Rent 3 Netherfield Hill
					4040	100	-1.22	Izettle
Meditate	Banked: 29/01/2024	30.00						
Meditate	Meditate Sussex	30.00		5.00	1110	110	25.00	Room hire
	Banked: 31/01/2024	94,893.70						
Trans 1/24	Active Saver	94,893.70			210		94,893.70	Trans to Current Account 01/24
32 CG	Banked: 31/01/2024	86.00						
32 CG	Ireland	86.00			530		50.00	Dep 32 Cherry Gdns-Ireland
					1260	220	36.00	Rent 32 Cherry Gdns
Total Receipts for Month		114,646.09	0.00	346.19			114,299.90	
Cashbook Totals		<u>125,007.09</u>	<u>0.00</u>	<u>346.19</u>			<u>124,660.90</u>	

Payments for Month 10

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>
09/01/2023	Gala Lights	GALA LIGHT	16,844.30		2,807.38	4470	300	3,776.92	Christmas lights hire
						4470	300	8,550.00	Christmas lights instal/remove
						4470	300	1,710.00	Christmas lights eyebolt test
						425	0	-1,710.00	Christmas lights eyebolt test
						6000	300	1,710.00	Christmas lights eyebolt test
09/01/2023	Littledown Christmas Tree Farm	LITLEDOWN	1,225.00		204.17	4470	300	1,020.83	Christmas trees x4
05/01/2024	British Gas	BRITGAS 1	53.62		2.55	4195	210	51.07	Electricity - Rec 11-12/23
08/01/2024	Rother District Council	RATES 1/24	1,608.00			4505	400	699.00	Rates Car Park 01/24
						4185	110	160.00	Suite 1 - Chamber Rates 01/24
						4185	110	125.00	Suite 2 - Parlour Rates 01/24
						4185	110	229.00	Suite 3-Hall/Butt Rates 01/24
						4310	200	233.00	Cemetery Rates 01/24
						4185	110	162.00	Suite 4-Clerks off Rates 01/24
09/01/2024	British Gas	BRITGAS AL	3,477.43		579.57	4195	110	2,897.86	Electricity-Almonry
09/01/2024	Compio Ltd	COMPIO 1	55.44		9.24	4045	100	46.20	Email hosting
09/01/2024	East Sussex Pension Fund	ESPF 12	3,919.98			4005	100	3,919.98	Pension contributions 12/23
09/01/2024	H M Revenue & Customs	TAX/NI 12	4,103.83			4005	100	4,103.83	Tax & NI 12/23
09/01/2024	Specialist Hygiene Services Lt	SHS 12	378.04		63.00	4205	210	315.04	Public toilet cleaning etc
09/01/2024	Stiles Garage	STILES 12	170.63		28.44	4370	240	142.19	Fuel 7-22/12
09/01/2024	Streetlights	STREETLIGH	616.80		102.80	4205	230	164.00	Repairs: Shirlea View
						4205	230	350.00	Replace for LED Marley Rise
						395	0	-350.00	Replace for LED Marley Rise
						6000	230	350.00	Replace for LED Marley Rise
09/01/2024	Barclays	BARCLAYS 1	20.13			4040	100	25.12	Charges
						4040	100	-4.99	Loyalty reward
10/01/2024	British Gas	BRITGAS 1	44.09		2.72	4195	210	41.37	Electricity - Pavilion 12/23
11/01/2024	Post Office	POSTOFFICE	77.76			4050	100	77.76	Postage
11/01/2024	Post Office	POSTOFFICE	-0.01			4050	100	-0.01	Correction-stamps
15/01/2024	Signomatic	SIGNOMATIC	80.02			4800	240	80.02	Tills Courtyard Signs
16/01/2024	Castle Water	CASTLEWATE	87.98			4190	220	87.98	Water - Cherry Gdns
17/01/2024	Sage Global Services	SAGE 1	34.80		5.80	4045	100	29.00	Sage Payroll
18/01/2024	NPower	NPOWER 1	1,186.20		197.70	4195	230	988.50	Electricity - Street lights
19/01/2024	Castle Water	CASTLEWATE	48.78			4190	110	29.19	Water: Almonry
						4190	210	19.59	Water: Rec
22/01/2024	Zoom	ZOOM 1	15.59		2.60	4045	100	12.99	Zoom
23/01/2024	R French & Son Ltd	FRENCH	340.00		56.67	4365	240	283.33	Skip for staff use
23/01/2024	Kent County Supplies	KCS 1/24	177.52		29.59	4365	240	118.95	Black/clear sacks
						4055	100	28.98	Paper, laminating pouches
23/01/2024	M&A Brown & Sons Ltd	M&ABROWN	1,651.20		275.20	4375	240	1,376.00	Etesia; 6 Stihl; Kaaz; Kawasak
23/01/2024	P&S Electrical	P&S ELECTR	132.72		22.12	4220	110	110.60	PAT testing
23/01/2024	Rother District Council	RDC-ELECTI	727.88			4095	100	727.88	Uncontested Election

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									charge
23/01/2024	Russell's Body Repairs	RUSSELL'S	733.66			4375	240	733.66	Repair to Ford Connect Van
23/01/2024	Streetlights	STREETLIGH	3,114.97		519.16	4205	230	2,595.81	Maint contract 4/4
23/01/2024	Webb's Ironmongery Store	WEBBS	7.90		1.32	4205	110	6.58	Command strips
26/01/2024	Talk Talk Business	TALKTALK 1	49.96		8.33	4045	100	41.63	Telephone & Broadband
26/01/2024	Ald Automative	ALD AUTOMO	256.04		42.67	4025	100	213.37	Ford Connect Lease
26/01/2024	GiffGaff	GIFFGAFF 1	8.00		1.33	4045	100	6.67	Office mobile
29/01/2024	JM Waste Management	JMWASTE 1	202.28		33.71	4365	240	168.57	Litter/Recycling service
29/01/2024	BNP Paribas Leasing	BNP PARIBA	192.00		32.00	4077	100	160.00	Photocopier hire 4/4
30/01/2024	Staff	SALARIES 1	12,017.88			4000	100	12,017.88	Salaries 01/2024
30/01/2024	Councillors	PBA 1	96.00			4265	120	96.00	PBA 01/2024
31/01/2024	Active Saver	Trans 1/24	61,250.67				210	61,250.67	Trans to Active Saver 01/24
	Total Payments for Month		115,007.09	0.00	5,028.07			109,979.02	
	Balance Carried Fwd		10,000.00						
	Cashbook Totals		125,007.09	0.00	5,028.07			119,979.02	