

Receipts for Month 11

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	
EB89	Banked: 05/02/2024	96.00						
EB89	Arthur C Towner Stonemason	96.00			1205	200	96.00	Memorial Oberstellar EB89
Knit	Banked: 05/02/2024	40.00						
Knit	JJ Worth	40.00		6.67	1110	110	33.33	Room hire - Knitting Group
Photocopy	Banked: 06/02/2024	10.00						
Photocopy	E Harrington	10.00		1.67	1900	100	8.33	Photocopies
EB107	Banked: 06/02/2024	1,084.68						
EB107	B Clarke	1,084.68			1200	200	962.00	Pre-purchase EB107 Clarke
					1205	200	142.00	Admin EB107 Clarke
					4040	100	-19.32	iZettle
24b CG	Banked: 07/02/2024	67.40						
24b CG	Cripps	67.40			1260	220	18.60	Rent 24b Cherry Gdns-Cripp
					530		50.00	Dep 24b Cherry Gdns-Cripp
					4040	100	-1.20	iZettle charge
LGR26	Banked: 07/02/2024	96.00						
LGR26	JF Stoneworks	96.00			1205	200	96.00	Memorial Maynard LGR26
Cook	Banked: 07/02/2024	25.00						
Cook	Cook	25.00		4.17	1110	110	20.83	Room hire: Guides/RRT
GR105	Banked: 08/02/2024	96.00						
GR105	Srthur C Towner Stonemason	96.00			1205	200	96.00	Memorial Page GR105
AA	Banked: 09/02/2024	66.32						
AA	AA	66.32		11.05	1110	110	56.45	Room hire x3
					4040	100	-1.18	iZettle charge
Rhetorik	Banked: 12/02/2024	100.00						
Rhetorik	One Stop Data Ltd	100.00		16.67	1110	110	83.33	Hot desk
Kiosk	Banked: 13/02/2024	13.30						
Kiosk	Battle Coffee Co	13.30			1900	100	13.30	PAT testing refund
AA	Banked: 16/02/2024	22.11						
AA	AA	22.11		3.68	1110	110	18.92	Room hire
					4040	100	-0.49	iZettle fee
Suite 7	Banked: 19/02/2024	8.40						
Suite 7	S Nash	8.40			1900	100	8.40	Suite 7 PAT test refund
18 CG	Banked: 20/02/2024	83.75						
18 CG	K Hylands	83.75			1260	220	33.75	Rent 18 Cherry Gdns
					530		50.00	Dep 18 Cherry Gdns - Hylands
M1B7/NB6A	Banked: 22/02/2024	3,312.00						
M1B7/NB6A	Arthur C Towner Ltd	3,312.00			1200	200	962.00	Purchase M1B7 - Dowling
					1205	200	142.00	Admin M1B7 - Dowling

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					1200	200	1,924.00	Purchase NB6A Horsley
					1205	200	284.00	Admin NB6A / M1B7
AA	Banked: 23/02/2024	22.11						
AA	AA	22.11		3.68	1110	110	18.92	Room hire
					4040	100	-0.49	iZettle charge
201116	Banked: 27/02/2024	757.50						
201116	Battle District Guides	400.00			1240	210	400.00	Ground rent 2023/24
201116	Tiger Tees	327.50			4470	300	327.50	Festive lighting contribution
201116	Haine & Co	30.00		5.00	1110	110	25.00	Room hire
Haines	Banked: 28/02/2024	-30.00						
Haines	Haines	-30.00		-5.00	1110	110	-25.00	Bounced cheque-Room hire
	Banked: 29/02/2024	156,160.18						
Trans 2/24	Active Saver	156,160.18			210		156,160.18	Transfers to Current Acc 2/24
	Banked: 29/02/2024	1.60						
Trans 2/24	Active Saver	1.60			210		1.60	Transfers to Current Acc 2/24
Pass&Move	Banked: 29/02/2024	17.00						
Pass&Move	Sporting Club Pass	17.00			1230	210	17.00	Pitch hire x1
Suite 5	Banked: 29/02/2024	18.20						
Suite 5	Imtex Controls Ltd	18.20			1900	100	18.20	PAT test refund
Total Receipts for Month		162,067.55	0.00	47.59			162,019.96	
Cashbook Totals		<u>172,067.55</u>	<u>0.00</u>	<u>47.59</u>			<u>172,019.96</u>	

Payments for Month 11

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/02/2024	British Gas	BRITGAS 2	54.12		2.57	4195	210	51.55	Electricity - Rec
02/02/2024	British Gas	BRITGAS 2	313.52		14.93	4195	200	298.59	Electricity - Cemetery
02/02/2024	Petty Cash	Petty Cash	100.00			215		100.00	Petty Cash
05/02/2024	Barclays Bank	BARCLAYS 2	9.16			4040	100	9.45	Charges
						4040	100	-0.29	Loyalty reward
05/02/2024	Tesco	TESCO	5.85		0.69	4090	100	5.16	Refreshments
06/02/2024	Compio Ltd	COMPPIO	55.44		9.24	4045	100	46.20	Email hosting
06/02/2024	Jaydee Living	JAYDEELIVI	1,752.90		292.15	4800	210	1,460.75	Litter bin x 4
06/02/2024	EDF Energy	EDF CHRIST	427.27		20.35	4470	300	406.92	Christmas lights energy
						425	0	-406.92	Christmas lights energy
						6000	300	406.92	Christmas lights energy
06/02/2024	East Sussex Pension Fund	PENSION 1	3,919.98			4005	100	3,919.98	Pension Contributions 01/24
06/02/2024	H M Revenue & Customs	HMRC 1	3,932.36			4005	100	3,932.36	Tax & NI 01/24
06/02/2024	Streetlights	STREETLIGH	185.10		30.85	4205	230	154.25	Rep Darv Down/Q Elizabeth
06/02/2024	M & A Brown & Sons Ltd	M&A BROWN	1,163.95		193.99	4375	240	969.96	Service John Deere
06/02/2024	Specialist Hygiene Services Lt	SHS 1	378.04		63.00	4205	210	315.04	Public toilet open/cleaning
06/02/2024	Stiles Garage	STILES 1	184.54		30.76	4370	240	153.78	Fuel etc 16-25/01
06/02/2024	British Gas	BRITGAS	3,422.36		570.39	4195	110	2,851.97	Electricity - Almonry debt
07/02/2024	Tesco	TESCO-	31.70			4250	120	31.70	Refreshments-training
07/02/2024	Rother District Council	RDC 2	909.00			4185	110	160.00	Rates-Suite 1 - Chamber
						4185	110	125.00	Rates-Suite 2 - Parlour
						4185	110	229.00	Rates-Suite 3 - Hall/Buttery
						4185	110	162.00	Rates-Suite 5 - Clerks Office
						4310	200	233.00	Rates - Cemetery
09/02/2024	Insight Systems Ltd	INSIGHT	146.60		24.44	4055	100	122.16	Photocopies 10-01/24
14/02/2024	British Gas	BRITGAS 2	82.19		3.91	4195	210	78.28	Electricity - Pavilion
15/02/2024	Sage Global Services	SAGE 2	34.80		5.80	4045	100	29.00	Payroll
16/02/2024	Castle Water	CASTLE WAT	104.80			4190	220	76.75	Water supply-Cherry Gardens
						4190	110	14.07	Water supply- Almonry
						4190	210	13.98	Water supply-Rec
19/02/2024	NPower	NPOWER 2	1,267.91		211.32	4195	230	1,056.59	Street light energy
19/02/2024	British Gas	BRITGAS 2	5,378.80		896.46	4195	110	4,482.34	Electricity-Almonry 1/24
19/02/2024	Corona Energy	CORONA 2	178.27		29.71	4195	200	148.56	Electricity - Cemetery
20/02/2024	Aquarius Mental Health Solutio	AQUARIUS	180.00			4250	120	180.00	Civility & Respect Training
						452	0	-180.00	Civility & Respect Training
						6000	120	180.00	Civility & Respect Training
20/02/2024	Blade Consulting Ltd	BLADE	2,169.09		361.52	4800	110	1,807.57	Prof fees - Almonry project
20/02/2024	M Brice	18 CHERRY	50.00			530		50.00	Dep refund 18 Cherry Gd-Brice
20/02/2024	Debif World	DEFIBWORLD	504.19		83.20	4480	300	420.99	Battery for defib x 2
20/02/2024	J H Payne & Sons Ltd	PAYNE 2	51,020.11		8,503.35	4205	110	42,516.76	Chimney repair App 2
20/02/2024	Stark Building Materials UK Lt	JEWSON	55.26		9.21	4205	210	46.05	Jewson-white line-rec car park
20/02/2024	CSG Global Education	KCS	115.16		19.19	4210	110	95.97	KCS-paper goods
20/02/2024	M&A Brown & Sons Ltd	M&A BROWN	939.22		156.54	4375	240	605.25	Kubota Service
						4375	240	104.19	Stihl HT133 Service
						4375	240	73.24	Husqvarna T540XP Service

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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>
20/02/2024	Amazon Business	AMAZON 2	9.99		1.67	4205	110	8.32	Picture hanging strips
20/02/2024	Zoom	ZOOM 2	15.59		2.60	4045	100	12.99	Zoom
21/02/2024	Asbestos Sampling.com	ASBESTOS	49.95		8.33	4205	200	41.62	Asbestos testing kit
22/02/2024	Amazon Business	AMAZON 2	23.70		3.95	4205	110	19.75	Clip frames x5
26/02/2024	Amazon Business	AMAZON 2	8.29		1.38	4210	110	6.91	Swing bin 8l
26/02/2024	Tesco	TESCO 2	8.25		1.38	4210	110	6.87	Cleaning materials
26/02/2024	Ald Automotive	ALD AUTO 2	256.04		42.67	4025	100	213.37	Ford Connect lease
26/02/2024	GiffGaff	GIFFGAFF 2	8.00		1.33	4045	100	6.67	Office mobile
26/02/2024	Amazon Business	AMAZON 2	4.99		0.83	4055	100	4.16	Desk calculator
26/02/2024	Amazon Business	AMAZON 2	2.60		0.43	4055	100	2.17	Correction tape
26/02/2024	Amazon Business	AMAZON 2	22.88		3.81	4205	110	19.07	Mirror tiles
28/02/2024	Talk Talk Business	TALKTALK 2	49.96		8.33	4045	100	41.63	Telephone / Broadband
28/02/2024	J M Waste Management	JM WASTE 2	202.28		33.71	4365	240	168.57	Waste/Recycling charge
29/02/2024	Staff	SALARIES 2	12,167.42			4000	100	12,167.42	Salaries 02/24
29/02/2024	Councillors	PBA 2	96.00			4450	300	96.00	Parish Basic Allowance 2/24
29/02/2024	Active Saver	Trans 2/24	70,069.12				210	70,069.12	Transfers to Active Saver 2/24
29/02/2024	Active Saver	Trans 2/24	0.80				210	0.80	Transfers to Active Saver 2/24
Total Payments for Month			162,067.55	0.00	11,643.99			150,423.56	
Balance Carried Fwd			10,000.00						
Cashbook Totals			172,067.55	0.00	11,643.99			160,423.56	