Receipts for Month 4 **Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	**5,155.00**					**5,155.00**	
VAT 4/25	Banked: **01/07/2025**	**1,638.38**						
VAT 4/25	HMRC	1,638.38			105		1,638.38	VAT rebate 04/25
Suite 8	Banked: **01/07/2025**	**1,200.00**						
Suite 8	Y Beckett-Cole	1,200.00		200.00	1100	110	1,000.00	Suite 8 rent 07-09/25
VAT 4/25	Banked: **01/07/2025**	**-1,638.38**						
VAT 4/25	HMRC	-1,638.38			105		-1,638.38	VAT rebate incorrect amount
VAT 4/25	Banked: **01/07/2025**	**1,683.38**						
VAT 4/25	HMRC	1,683.38			105		1,683.38	VAT rebate 4/25
Suite 5	Banked: **03/07/2025**	**1,550.00**						
Suite 5	Imtex Control Systems	1,550.00		258.33	1100	110	1,291.67	Suite 5 rent 07-09/25
OA6	Banked: **08/07/2025**	**459.00**						
OA6	H&R Hyde	459.00			1205	200	149.00	Admin-pre-purchase OA6 Hyde
					1201	200	310.00	Pre-purchase ashes OA6 Hyde
VAT 5/25	Banked: **09/07/2025**	**7,073.38**						
VAT 5/25	HMRC	7,073.38			105		7,073.38	VAT rebate 05/25
16a WO	Banked: **10/07/2025**	**61.50**						
16a WO	T Welby	61.50			530		50.00	Dep 16a Watch Oak-Welby
					1260	220	11.50	Rent 16a Watch Oak-Welby
M1 A10	Banked: **14/07/2025**	**672.00**						
M1 A10	R Lovick	672.00			1205	200	149.00	Admin Interment M1A10 J Lovick
					1201	200	310.00	Plot M1 A10 J Lovick
					1204	200	213.00	Interment M1 A10 J Lovick
Knitt	Banked: **16/07/2025**	**40.00**						
Knitt	J Worth	40.00		6.67	1110	110	33.33	Room hire
AA	Banked: **18/07/2025**	**44.21**						
AA	AA	44.21		7.37	1110	110	37.63	Room hire x2
					4040	100	-0.79	izettle
0A2	Banked: **21/07/2025**	**101.00**						
0A2	Towners Memorial Mason	101.00			1205	200	101.00	Memorial Turner oA2
DC167	Banked: **25/07/2025**	**101.00**						
DC167	Towners Memorial Mason	101.00			1205	200	101.00	Memorial Pentney DC167
Post offic	Banked: **25/07/2025**	**52.76**						
Post offic	AA	22.50		3.75	1110	110	18.75	Room hire
Post offic	Customers	2.10		0.35	1315	100	1.75	Laminating/printing
Post offic	Visitors	28.16		4.69	1130	110	23.47	Almonry donations
Post Offic	Banked: **29/07/2025**	**2,097.00**						
Post Offic	J Pilling	1,649.00			1205	200	149.00	Admin pre-purchase RGB4
					1200	200	1,500.00	Pre-purchase RGB4

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Receipts for Month 4 **Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Post Offic	Crouch	118.00			1205	200	30.00	Admin Ashes scattering Crouch
					1202	200	30.00	Ashes scattering Crouch
					1203	200	58.00	Ashes scattering plaque Crouch
Post Offic	Wesil	330.00			1203	200	330.00	Wooden memorial Wesil NB6B
VAT 6/25	Banked: **29/07/2025**	**18,497.32**						
VAT 6/25	HMRC	18,497.32			105		18,497.32	VAT rebate 6/25
	Banked: **31/07/2025**	**458,348.86**						
Trans 7/25	Barclays Active Saver	458,348.86			210		458,348.86	Transfers to Current Acc 7/25
NB5C/NA3C	Banked: **31/07/2025**	**2,783.42**						
NB5C/NA3C	Leech/Whitton	2,783.42			1205	200	149.00	Admin Prepurchase NB5C Leech
					1200	200	1,010.00	Pre-purchase NB5C Leech
					1205	200	298.00	Admin interment Whitton NA3C
					1201	200	620.00	Purchase NA3C Whitton
					1204	200	426.00	Interment Whitton NA3C
					1203	200	330.00	Woodmen memorial Whitton NA3C
					4040	100	-49.58	Izettle
Total Receipts for Month		494,764.83	0.00	481.16			494,283.67	
Cashbook Totals		499,919.83	0.00	481.16			499,438.67	

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Payments for Month 4 **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/07/2025	CF Corporate Finance Ltd	CF CORP	192.00		32.00	4077	100	160.00	Photocopier lease 2/4
04/07/2025	Sam Turner & Sons	TURNER	37.38		6.23	4375	240	31.15	Stihl 2 stroke oil
07/07/2025	Barclays Bank	BARCLAYS	13.92			4040	100	13.92	Bank charges
08/07/2025	Rother District Council	RDC 7	1,608.00			4505	400	699.00	Rates 7/25-car park
						4185	110	160.00	Rates 7/25-Suite 1 Chamber
						4185	110	125.00	Rates 7/25-Suite 2 Parlour
						4185	110	229.00	Rates 7/25-Suite 3 Hall/Butter
						4310	200	233.00	Rates 7/25-Cemetery
						4185	110	162.00	Rates 7/25-Suite 4 Clerks Offi
08/07/2025	Defib World	DEFIBWORLD	308.59		50.60	4480	300	257.99	Battery/Pad defib Virgins Lane
09/07/2025	Engraving World	ENGRAVINGW	27.00		4.50	4305	200	22.50	Memorial Plaque
09/07/2025	Jempsons Supermarket	JEMPSONS	15.95			4475	300	15.95	Fruit cake-Twinning event
10/07/2025	Insight Systems	INSIGHT 7	208.33		34.72	4055	100	173.61	Photocopies 03-06/25
10/07/2025	Tesco	TESCO	41.68			4475	300	41.68	Refreshments-Twinning event
14/07/2025	Compio Ltd	COMPIO 7	63.36		10.56	4045	100	52.80	Email hosting
14/07/2025	Hailsham Jewellers	HAILSHAMJE	131.50		21.92	4070	300	109.58	Engraving of trophies BinB
14/07/2025	Corona Energy	CORONA 7	182.96		8.71	4195	210	119.55	Electricity - Pavilion
						4195	210	24.53	Electricity - Workshop
						4195	200	30.17	Electricity - Cemetery
15/07/2025	A Barton	YOUTHFORU	136.10		22.68	4485	300	113.42	Youth Forum end of year pizza
15/07/2025	Neil Crossinggum	CROSSINGGU	150.00			4205	220	150.00	Watch Oak water butt repair
15/07/2025	East Sussex Pension Fund	PENSION 6	4,127.03			4005	100	4,127.03	Pension contributions 06/2025
15/07/2025	H M Revenue & Customs	TAX&NI 7	2,282.35			4005	100	2,282.35	Tax & NI Contributions 6/25
15/07/2025	Flagmakers	FLAGMAKERS	283.99		47.33	4205	110	236.66	Battle flag
15/07/2025	Hastings Hire Centre	HASTINGSHI	20.37		3.40	4205	240	16.97	Cable ties
15/07/2025	Jakk Country Furniture Designs	JAKK	264.00		44.00	4305	200	220.00	Memorial plaque:Linturn/Wesil
15/07/2025	JS Fire Protection	JSFIRE	387.04		64.50	4220	110	161.37	Fire Extinguisher service-Alm
						4220	110	46.15	Fire Extinguisher service-Pavi
						4220	110	115.02	Fire Extinguisher service-Ceme
15/07/2025	Kingston Morehen Ltd	KINGSTONMO	3,300.00		550.00	4800	210	2,750.00	Prof fees-June 2025
						376	0	-2,750.00	Prof fees-June 2025
						6000	210	2,750.00	Prof fees-June 2025
15/07/2025	Littlewood Fencing Limited	LITTLEWOOD	12.24		2.04	4205	240	10.20	Cement/Sand-St Mary's Churchya
15/07/2025	Stiles Garage	STILES 6	217.92		36.32	4370	240	181.60	Fuel etc 5-23/6
15/07/2025	Streetlights	STREETLIGH	7,290.00		1,215.00	4205	230	5,950.00	LED upgrade x17

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Payments for Month 4 **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
						395	0	-5,950.00	LED upgrade x17
						6000	230	5,950.00	LED upgrade x17
						4205	230	125.00	Repairs x2: Harrier/Knights
15/07/2025	Wealden Print	WEALDENPRI	298.00			4460	300	298.00	Consultation leaflet x4000
						390	0	-298.00	Consultation leaflet x4000
						6000	300	298.00	Consultation leaflet x4000
15/07/2025	Wetton Cleaning Services Ltd	WETTON 6	426.32		71.05	4205	210	355.27	Public toilet clean/open
15/07/2025	Hastings Hire	HASTINGSHI	-3.40		-0.57	4205	240	-2.83	Underpayment
16/07/2025	Castle Water	CASTLE 7	276.63			4190	220	276.63	Water - Cherry Gardens
17/07/2025	British Gas	BRITGAS 7	728.00		34.67	4195	110	693.33	Electricity - Almonry
17/07/2025	Sage UK Ltd	SAGE 7	40.80		6.80	4045	100	34.00	Payroll
17/07/2025	Castle Water	CASTLE 7	115.72			4190	110	43.83	Water supply-Almonry
						4190	220	51.13	Water supply-Virgins Croft
						4190	240	4.59	Water supply-Abbey Green
						4190	200	12.78	Water supply-Cemetery
						4190	210	3.39	Water supply-Rec
18/07/2025	Amazon Business	AMAZON 7	15.99		2.66	4210	110	13.33	Toilet Cleaner
18/07/2025	Kent Tackle	KENTTACKLE	150.00			4260	120	150.00	Gift Voucher-20yr Service Awar
18/07/2025	Tesco	TESCO	145.23			4475	300	145.23	Refreshments-Battle in Bloom
18/07/2025	Jempsons Supermarket	JEMPSONS	16.40			4475	300	16.40	Refreshments Battle in Bloom
21/07/2025	Zoom	ZOOM 7	15.59		2.60	4045	100	12.99	Zoom
21/07/2025	Caste Water	CASTLE 7	35.59			4190	220	35.59	Water - Watch Oak
28/07/2025	GiffGaff	GIFFGAFF 7	8.00		1.33	4045	100	6.67	Office mobile
28/07/2025	Talk Talk Business	TALKTALK 7	57.02		9.50	4045	100	47.52	Telephone & Broadband
28/07/2025	Ald Automotive	ALD AUTO 7	256.04		42.67	4025	100	213.37	Ford Connect lease
28/07/2025	J M Waste Management	JMWASTE 7	214.28		35.71	4365	240	178.57	Litter & Recycling 7/25
29/07/2025	Staff	SALARIES 7	13,002.70			4000	100	13,002.70	Salaries 7/25
29/07/2025	Councillors	PBA 7	95.80			4265	120	95.80	Parish Basic Allowance 7/25
29/07/2025	Battle Folklore Festival CIC	FOLK&FABLE	400.00			4280	130	400.00	Grant-puppet entertainer
29/07/2025	Battle Local Action Plan	GROWINGNET	232.00			4280	130	232.00	Grant-Growing Network
29/07/2025	Bellco Construction Limited	BELLCO 3	181,886.25		30,314.38	4800	210	124,257.62	Pavilion project-Cert 3
						379	0	-124,257.62	Pavilion project-Cert 3
						6000	210	124,257.62	Pavilion project-Cert 3
						4800	210	27,314.25	Pavilion project-Cert 3
						376	0	-27,314.25	Pavilion project-Cert 3
						6000	210	27,314.25	Pavilion project-Cert 3
29/07/2025	C Harris	CLERK	72.95			4015	100	58.40	Expenses:Clerks,training,
						4090	100	14.55	Refreshments in Pavilion proje

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Payments for Month 4 — **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
29/07/2025	Crowhurst Cricket Club	CCRICKETCL	300.00			4280	130	300.00	Grant-youth training
29/07/2025	CSG Global Education Ltd	KCS 7	57.56		9.59	4365	240	30.98	Litter sacks
						4055	100	16.99	copier paper
29/07/2025	Rother Association of Local Co	RALC	47.00			4060	100	47.00	RALC membership 2025-26
29/07/2025	Rural Services Partnership Ltd	RURALMARKE	123.90		20.65	4060	100	103.25	Rural Market Town Membership
29/07/2025	Streetlights	STREETLIGH	3,239.57		539.93	4205	230	2,699.64	Maint contract 2of4
29/07/2025	Elixir Garden Supplies	ELIXIR	20.49		3.42	4205	200	17.07	Cemetery markers
30/07/2025	Amazon Business	AMAZON 7	15.47		2.58	4055	100	12.89	Memory sticks x3
30/07/2025	Amazon Business	AMAZON 7	10.49		1.75	4205	240	8.74	Towing adaptor
31/07/2025	Barclays Active Saver	Trans7/25	266,467.73			210		266,467.73	Trans to Active Saver 7/25
	Total Payments for Month		490,069.83	0.00	33,253.23			456,816.60	
	Balance Carried Fwd		9,850.00						
	Cashbook Totals		499,919.83	0.00	33,253.23			466,666.60	