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 :	**10,000.00**					**10,000.00**	
Suite 8	Banked: **05/01/2026**	**1,200.00**						
Suite 8	Y Beckett Cole	1,200.00		200.00	1100	110	1,000.00	Suite 8 Rent 01-03/26
Knitting	Banked: **05/01/2026**	**40.00**						
Knitting	JJ Worth	40.00		6.67	1110	110	33.33	Room hire
Barclays	Banked: **07/01/2026**	**3.00**						
Barclays	Barclays	3.00			4040	100	3.00	Refund of charges
NRC43	Banked: **08/01/2026**	**101.00**						
NRC43	Arthur C Towner	101.00			1205	200	101.00	Memorial O'Brien NRC43
OA9	Banked: **08/01/2026**	**101.00**						
OA9	Arthur C Towner	101.00			1205	200	101.00	Memorial Fuller OA9
Suite 5	Banked: **09/01/2026**	**1,558.00**						
Suite 5	Imtex	1,558.00		259.67	1100	110	1,298.33	Suite 5 rent 01-03/26
Barclays	Banked: **09/01/2026**	**50.00**						
Barclays	Barclays	50.00		8.33	1900	100	41.67	Goodwill gesture-Complaint
RGA4	Banked: **12/01/2026**	**101.00**						
RGA4	Arthur C Towner	101.00			1205	200	101.00	Memorial Oakman RGA4
NRC56	Banked: **15/01/2026**	**2,169.00**						
NRC56	CPJ Field	2,169.00			1200	200	2,020.00	Gravespace NRC56 Austin
					1205	200	149.00	Admin fee NRC56 Austin
Festival	Banked: **19/01/2026**	**10.00**						
Festival	Battle Festival	10.00		1.67	1110	110	8.33	Room hire
BLAP	Banked: **20/01/2026**	**30.00**						
BLAP	BLAP	30.00		5.00	1110	110	25.00	Growing Network Room hire
Arts Group	Banked: **21/01/2026**	**200.00**						
Arts Group	Battle & District Arts Group	200.00		33.33	1110	110	166.67	Art Exhibition
9WO	Banked: **23/01/2026**	**82.30**						
9WO	M Turley	82.30			530		50.00	Dep 9 Watch Oak-Turley
					1260	220	32.30	Rent 9 Watch Oak-Turley
8a VC Pepp	Banked: **27/01/2026**	**1.00**						
8a VC Pepp	L Honnor	1.00			1280	240	1.00	Peppercorn 8a Virgins Croft
Cash	Banked: **27/01/2026**	**250.00**						
AA	AA	135.00		22.50	1110	110	112.50	Room hire
Martins Oa	Martins Oak	50.00		8.33	1110	110	41.67	Room hire
5aCG	S Thomas	50.00			530		50.00	Dep 5a Cherry Gardens Thomas
Saxonwood	Saxonwood Residents	15.00		2.50	1110	110	12.50	Room hire
Asda	Banked: **28/01/2026**	**0.78**						
Asda	Asda	0.78		0.13	4800	210	0.65	Refund cup
4CG	Banked: **29/01/2026**	**79.80**						

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Receipts for Month 10 **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
4CG	I McGlashan		79.80			530		50.00	Dep 4 Cherry G-McGlashan
						1260	220	29.80	Rent 4 Cherry G-McGlashan
VAT 12	Banked: **30/01/2026**	**32,959.44**							
VAT 12	HMRC		32,959.44			105		32,959.44	VAT rebate 12/25
Will Trees	Banked: **30/01/2026**	**1,300.00**							
Will Trees	Viking River Cruises		1,300.00			1095	100	1,300.00	Donation William 1000 Trees
	Banked: **31/01/2026**	**36,331.07**							
Trans 1/26	Barclays Active Saver		36,331.07			210		36,331.07	Trans to Current Account 1/26
Total Receipts for Month		76,567.39		0.00	548.13			76,019.26	
Cashbook Totals		86,567.39		0.00	548.13			86,019.26	

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Payments for Month 10 **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/01/2026	Compio Ltd	COMPIO 1	71.28		11.88	4045	100	59.40	Email hosting
02/01/2026	CF Corporate Finance	COPIER HIR	192.00		32.00	4077	100	160.00	Photocopier hire 4/4
05/01/2026	Octopus Energy	OCTOPUS CE	296.28		14.11	4195	200	282.17	Cemetery electric security dep
07/01/2026	Certags	WILL 1000	336.00		56.00	4099	100	280.00	Tags-William 1000 Trees
07/01/2026	GS Workwear	GS WORKWEA	26.76		0.67	4020	100	26.09	Safety boots s6
08/01/2026	Rother District Council	RATES 1/26	1,608.00			4505	400	699.00	Rates 1/26-car park
						4185	110	160.00	Rates 1/26-Suite 1 Chamber
						4185	110	125.00	Rates 1/26-Suie 2 Parlour
						4185	110	229.00	Rates 1/26-Suite 3 Hall/Butter
						4185	110	162.00	Rates 1/26Suite 4 Clerks Offic
						4310	200	233.00	Rates 1/26-Cemetery
08/01/2026	Barclays Bank	BARCLAYS 1	10.94			4040	100	10.94	Charges
13/01/2026	EO Culverwell Ltd	CULVERWELL	347.16		57.86	4375	240	289.30	Mule tyres x2
13/01/2026	H M Revenue & Customs	TAX&NI 12	1,752.71			4005	100	1,425.26	Tax & NI 12/25
						4005	100	327.45	Tax & NI 10/25underpayment
13/01/2026	East Sussex Pension Fund	PENSION 12	3,970.80			4005	100	3,970.80	Pension 12/25
13/01/2026	IWA Consuting Engineers Ltd	IWA 8	270.00		45.00	4800	210	225.00	M&E Pavilion claim 8
						381	0	-225.00	M&E Pavilion claim 8
						6000	210	225.00	M&E Pavilion claim 8
13/01/2026	Mullberry Local Authority Serv	MULBERRY	258.36		43.06	4085	100	215.30	Internal Audit 1of2
13/01/2026	Parish Council Websites	PARISHWEBS	314.64		52.44	4045	100	262.20	Website hosting and support
13/01/2026	Streetlights	STREETLIGH	600.00		100.00	4205	230	135.00	Lantern move-Knights Meadow
						4205	230	365.00	London Rd LED replacement
13/01/2026	Wealden Print	WEALDEN	105.00			4460	300	105.00	Almonry leaflets x 4400
						455	0	-105.00	Almonry leaflets x 4400
						6000	300	105.00	Almonry leaflets x 4400
13/01/2026	Insight Systems Ltd	INSIGHT 1	161.17		26.87	4055	100	134.30	Photocopies 9-12/25
13/01/2026	Viking Office UK Ltd	VIKING	66.52		11.09	4210	110	55.43	Toilet rolls/soap-Pavilion
14/01/2026	SLCC	SLCC	46.20		7.70	4010	100	38.50	Cemetery training
15/01/2026	Sage UK Ltd	SAGE 1	40.80		6.80	4045	100	34.00	Payroll
15/01/2026	Amazon Business	AMAZON 1	145.97		24.33	4800	210	121.64	Indoor mats-Pavilion
						381	0	-121.64	Indoor mats-Pavilion
						6000	210	121.64	Indoor mats-Pavilion
16/01/2026	Castle Water	CASTLE WAT	110.71			4190	110	44.05	Water supply-Almonry
						4190	220	65.60	Water supply-Cherry Gdns
						4190	240	1.06	Water supply-Abbey Green
16/01/2026	Corona Energy	CORONA 1	120.40		5.73	4195	200	31.24	Electrity-Chapel
						4195	210	83.43	Electrity-Rec
19/01/2026	British Gas	BRITGAS 1	2,282.14		380.35	4195	110	1,901.79	Electricity-Almonry
20/01/2026	Castle Water	CASTLE 1	13.98			4190	210	13.98	Water supply - Rec

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Payments for Month 10 **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
20/01/2026	Amazon Business	AMAZON 1	13.30		2.22	4210	110	11.08	Toilet cleaner-Pavilion
20/01/2026	Amazon Business	AMAZON 1	20.93		3.47	4210	110	17.46	Cleaning materials-Pavilion
20/01/2026	Battle Locksmiths	LOCKSMITH	25.20			4800	210	25.20	Keys for Pavilion
						381	0	-25.20	Keys for Pavilion
						6000	210	25.20	Keys for Pavilion
20/01/2026	Zoom	ZOOM 1	15.59		2.60	4045	100	12.99	Zoom
21/01/2026	Amazon Business	AMAZON 1	11.67		1.95	4210	110	9.72	Cleaning materials-Pavilion
22/01/2026	NPower	NPOWER 1	1,645.61		274.27	4195	230	1,371.34	Street light energy
22/01/2026	B & Q	B&Q 1	171.00		28.50	4210	110	142.50	Charles vacuum cleaner
26/01/2026	A Barton	WILL 1000T	12.98		2.16	4099	100	10.82	Spades for William 1000 Trees
26/01/2026	Bexhill Electrical	BEXHILL EL	137.99		23.00	4470	300	114.99	External socket-Almonry tree
26/01/2026	ESALC	ESALC	84.00		14.00	4250	120	70.00	Finance training Burton/Morley
26/01/2026	Gatehouse Health	CTS-GATEHO	62.50			4036	100	62.50	Community Toilet Scheme
26/01/2026	A Gavin	30 CG	50.00			530		50.00	Dep refund-30 Cherry Gdns-Gavi
26/01/2026	A Henson	5A VC	50.00			530		50.00	Dep ref 5a Virgins Cr-Henson
26/01/2026	M Howell	M HOWELL	9.00			4255	120	9.00	Travel exp RALC
26/01/2026	CSG Global Education Ltd	KCS	66.47		11.08	4055	100	3.95	Keyring tabs
						4210	110	48.94	Keyring tabs, toilet/hand towe
						4055	100	2.50	Glue stick
26/01/2026	Kingston Morehen	KINGSTON M	3,300.00		550.00	4800	210	2,750.00	Professional fees-Pavilion Nov
						381	0	-2,750.00	Professional fees-Pavilion Nov
						6000	210	2,750.00	Professional fees-Pavilion Nov
26/01/2026	M&A Brown & Sons Ltd	M&A BROWN	338.04		56.34	4375	240	281.70	Services: Stihl x3, Kawasaki
26/01/2026	Millbrook Design & Print Ltd	MILLBROOK	55.20		9.20	4800	210	46.00	Pavilion opening sign
						377	0	-46.00	Pavilion opening sign
						6000	210	46.00	Pavilion opening sign
26/01/2026	Mulberry Local Authority Servi	MULBERRY	258.36		43.06	4085	100	215.30	Internal Audit 1 of 2
26/01/2026	Mulberry	MULBERRY	-258.36		-43.06	4085	100	-215.30	Double entered
26/01/2026	Stiles Garage	STILES 12	208.31		34.72	4370	240	173.59	Fuel 3/11-19/12
26/01/2026	TS Electrical Services Sussex	TS ELECTRI	189.00		31.50	4205	110	157.50	Repairs to lights:WC/cupboard
26/01/2026	J Torrance	ASSELTON C	46.35			4475	300	46.35	Cakes and scones-Pavilion open
26/01/2026	English Woodlands	WILL1000TR	62.21		10.37	4099	100	51.84	Sorbus x10-William Trees
26/01/2026	Ald Automotive	ALD AUTO 1	449.09		74.85	4025	100	374.24	Ford Courier lease
26/01/2026	GiffGaff	GIFFGAFF 1	8.00		1.33	4045	100	6.67	Office mobile
26/01/2026	Amazon Business	AMAZON 1	14.70		2.45	4800	210	12.25	Teapot - Pavilion
						381	0	-12.25	Teapot - Pavilion
						6000	210	12.25	Teapot - Pavilion

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Payments for Month 10 **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
26/01/2026	Amazon Business	AMAZON 1	43.48		7.28	4800	210	36.20	Serving platter x2-Pavilion
						381	0	-36.20	Serving platter x2-Pavilion
						6000	210	36.20	Serving platter x2-Pavilion
26/01/2026	Amazon Business	AMAZON 1	0.20			4800	210	0.20	Correction to figure
						381	0	-0.20	Correction to figure
						6000	210	0.20	Correction to figure
27/01/2026	Talk Talk Business	TALKTALK 1	39.54		6.59	4045	100	32.95	Telephone/Broadband
27/01/2026	ID Mobile	ID MOBILE	10.00		1.67	4045	100	8.33	Pavilion wifi
						379	0	-8.33	Pavilion wifi
						6000	100	8.33	Pavilion wifi
27/01/2026	Amazon Business	AMAZON 1	31.48		5.24	4210	110	26.24	Cleaning materials
27/01/2026	Amazon Business	AMAZON 1	20.63		3.44	4210	110	17.19	First Aid Kit - Pavilion
27/01/2026	Amazon Business	AMAZON 1	17.98		3.00	4800	210	14.98	Ceramic sugar bowl
						381	0	-14.98	Ceramic sugar bowl
						6000	210	14.98	Ceramic sugar bowl
27/01/2026	Amazon Business	AMAZON 1	3.49		0.58	4210	110	2.91	Cleaning materials
27/01/2026	Amazon Business	AMAZON 1	7.22		1.20	4800	210	6.02	Dish drainer - Pavilion
						381	0	-6.02	Dish drainer - Pavilion
						6000	210	6.02	Dish drainer - Pavilion
27/01/2026	Asda	ASDA 1	93.34		15.56	4800	210	11.50	Crockery, glassware etc-Pavili
						381	0	-11.50	Crockery, glassware etc-Pavili
						6000	210	11.50	Crockery, glassware etc-Pavili
						4090	100	5.90	refreshments
						4800	210	13.37	Crockery, glassware etc-Pavili
						381	0	-13.37	Crockery, glassware etc-Pavili
						6000	210	13.37	Crockery, glassware etc-Pavili
						4210	110	11.53	Cleaning materials
						4800	210	31.91	crockery, glassware etc-Pavili
						381	0	-31.91	crockery, glassware etc-Pavili
						6000	210	31.91	crockery, glassware etc-Pavili
						4210	110	3.57	Cleaning materials
27/01/2026	Asda	ASDA 1	-1.00			4800	210	-1.00	Correction to figure
						381	0	1.00	Correction to figure
						6000	210	-1.00	Correction to figure
28/01/2026	J M Waste Management	JM WASTE 1	209.96		34.99	4365	240	174.97	Litter / recycling waste
28/01/2026	Amazon Business	AMAZON 1	11.39		1.90	4800	210	9.49	Wet floor signs - Pavilion
						381	0	-9.49	Wet floor signs - Pavilion
						6000	210	9.49	Wet floor signs - Pavilion

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Payments for Month 10 — **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
30/01/2026	Staff	SALARIES 1	12,801.76			4000	100	12,801.76	Salaries 01/26
30/01/2026	Councillors	PBA 1	104.00			4265	120	104.00	Parish Basic Allowance 1/26
30/01/2026	Argos	ARGOS 1	39.00		6.50	4800	210	32.50	Brooms/crockery-Pavilion
						381	0	-32.50	Brooms/crockery-Pavilion
						6000	210	32.50	Brooms/crockery-Pavilion
30/01/2026	Argos	ARGOS 1	151.95		25.33	4800	210	126.62	Fridge - Pavilion
						381	0	-126.62	Fridge - Pavilion
						6000	210	126.62	Fridge - Pavilion
31/01/2026	Barclays Active Saver	Trans 1/26	42,788.01			210		42,788.01	Trans to Active Saver 1/26
	Total Payments for Month		76,567.39	0.00	2,123.18			74,444.21	
	Balance Carried Fwd		10,000.00						
	Cashbook Totals		86,567.39	0.00	2,123.18			84,444.21	