Receipts for Month 6

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	**126.19**					**126.19**	
Allotments	Banked: **30/08/2026**	**2,322.10**						
	Allotment Rental Payments	2,322.10			1260	220	43.80	Skilbeck- CG19
					1260	220	65.70	Hawkins- CG39
					1260	220	135.90	Preston- WO 3,5,14
					1260	220	75.60	Preston- WO13a, 13b
					1260	220	51.10	Calloway- WO8b
					1260	220	58.00	Hoad- CG25
					1260	220	45.50	Wakeham- VC4a
					1260	220	18.90	Hunting- CG
					1260	220	35.00	Hunting- CG
					1260	220	39.40	Arthur- CG29
					1260	220	63.50	Ellin- GC15a
					1260	220	32.52	Leveridge-CG8a
					4040	100	0.58	izettle
					1260	220	46.00	Payne- VC8b
					1260	220	30.00	Frampton- CG2a
					1260	220	35.00	Bird- VC7b
					1260	220	69.16	CG 26a & 21a
					1260	220	1.24	izettle
					1260	220	52.50	Garner- WO8a
					1260	220	70.00	Wild about Battle
					1260	220	81.74	CG3
					4040	100	1.46	izettle
					1260	220	39.40	Latham- CG14
					1260	220	52.90	Edmondson- WO6
					1260	220	56.00	Sutton- WO18b
					1260	220	17.50	Nugent- VC7c
					1260	220	22.10	Wells- CG24
					1260	220	46.00	Gulliver- VC3a
					1260	220	46.00	West- VC5a
					1260	220	65.90	Ferguson- CG
					1260	220	50.40	Brown- WO12b
					1260	220	74.40	Richardson- CG12
					1260	220	48.20	Hooper- GC9
					1260	220	91.90	McDermott- VC2
					1260	220	35.00	Gavin- CG31
					1260	220	41.60	Morris- CG2b
					1260	220	34.70	Dodgson- CG8b
					1260	220	29.80	Mcsweeney- VC4b
					1260	220	46.00	McSweeney- VC5b
					1260	220	35.00	Saunders- CG11
					1260	220	42.00	Ireland- CG32
					1260	220	137.50	Edmonds- WO 22&11a
					1260	220	23.70	Wells- CG26b
					1260	220	52.50	Wells- CG27
					1260	220	48.20	Wilkinson- CG20
					1260	220	17.88	CG17a
					4040	100	0.32	izettle
					1260	220	39.40	Dean- CG30

Continued on Page 2

					1260	220	41.00	Dodgson-CG21b
					1260	220	34.20	Wood- VC9
Correction	Banked: **31/08/2026**	**-3.60**						
Correction	izettle Correction Allotments		-3.60		1260	220	-3.60	izettle Correction Allotments
160	Banked: **01/09/2026**	**160.00**						
160	BTFC		160.00		1230	210	160.00	Inv 44- Use of top pitch
Ford	Banked: **01/09/2026**	**280.00**						
Ford	Alison Ford		280.00	46.67	1110	110	233.33	Hire of Chamber, Hall & Garden
Walco	Banked: **01/09/2026**	**550.00**						
Walco	Walco Electric		550.00	91.67	1100	110	458.33	Suite 7 rent Oct-Dec 26
HMRC	Banked: **02/09/2026**	**580.11**						
HMRC	HMRC		580.11	96.68	105		483.43	HMRC Credit
Correction	Banked: **02/09/2026**	**-580.11**						
Correction	HMRC Correction		-580.11	-96.68	105		-483.43	VAT deducted by mistake
HMRC	Banked: **02/09/2026**	**580.11**						
HMRC	HMRC		580.11		105		580.11	HMRC
Budhist	Banked: **03/09/2026**	**80.00**						
Budhist	Maitreya Budhist		80.00	13.33	1110	110	66.67	Hire of Chamber Sept-Dec 26
CGL	Banked: **04/09/2026**	**600.00**						
	CGL ltd		600.00	100.00	1110	110	500.00	INV46 Hall Hire Aug-Dec 26
Worth	Banked: **07/09/2026**	**40.00**						
Worth	JJ Worth		40.00	6.67	1110	110	33.33	Chamber Hire- Sept 26
Claim	Banked: **07/09/2026**	**91.70**						
Claim	Debitcard Claim		91.70		1900	100	91.70	Refund of Fraudulent payment
Brookes	Banked: **09/09/2026**	**30.00**						
Brookes	F Brookes		30.00	5.00	1110	110	25.00	Hall Hire- House of Prayer
Growing	Banked: **21/09/2026**	**15.00**						
Growing	Growing Network		15.00	2.50	1110	110	12.50	Hall Hire Sept 26
HMRC	Banked: **22/09/2026**	**2,553.22**						
HMRC	HMRC Credit		2,553.22		105		2,553.22	HMRC Credit
Rapid	Banked: **22/09/2026**	**80.00**						
Rapid	Rapid Ramp		80.00	13.33	1110	110	66.67	Chamber Hire Sept 26
CASH	Banked: **24/09/2026**	**132.88**						
CASH	Cash banked		132.88	19.28	1110	110	56.25	AA Chamber Hire
					1235	210	41.97	Martins Oak Pavilion Hire
					1130	110	15.38	Donations
Willow	Banked: **28/09/2026**	**1,250.00**						
Willow	Willow Tree Children		1,250.00	208.33	1100	110	1,041.67	Rental Charge Suite 6- Oct-Dec
BattleFest	Banked: **28/09/2026**	**10.00**						
BattleFest	Battle Festival		10.00	1.67	1110	110	8.33	INV61 Chamber Hire
Stoneworks	Banked: **28/09/2026**	**106.00**						
Stoneworks	JF Stoneworks		106.00		1203	200	106.00	Memorial Fee Golder GR4

Continued on Page 3

Receipts for Month 6 **Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Towner	Banked: **29/09/2026**	**312.00**						
Towner	Arthur C Towner	312.00			1205	200	312.00	INV56 Admin Fee Fuller EB41
Zettle	Banked: **29/09/2026**	**6.99**						
Sales	Zettle	6.99			1310	300	6.87	Battle Treasure Trail
					4040	100	0.12	izettle
Pearce	Banked: **29/09/2026**	**25.00**						
Pearce	Toby Pearce	25.00			1900	210	25.00	Reimbursment fo Repairs at Rec
Imtex	Banked: **29/09/2026**	**1,550.00**						
Imtex	Imtex Controls ltd	1,550.00		258.33	1100	110	1,291.67	Rental Suite 5- Oct-Dec 26
Zettle	Banked: **29/09/2026**	**-6.99**						
Zettle	Zettle Amendment	-6.99			1310	300	-6.99	Zettle Amend
Treasure t	Banked: **29/09/2026**	**6.87**						
Treasure t	Visitor	6.87			1310	300	6.99	Treasure Trail
					4040	100	-0.12	izettle
	Banked: **30/09/2026**	**112,678.63**						
Trans 06	Barclays Active Saver	112,678.63			210		112,678.63	Transfer to Current 06/26
	Total Receipts for Month	123,449.91	0.00	766.78			122,683.13	
	Cashbook Totals	123,576.10	0.00	766.78			122,809.32	

Continued on Page 4

Payments for Month 6 **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/09/2026	PWLB	PWLB	6,326.50			4300	200	6,326.50	PWLB Loan- Cemetery
07/09/2026	Bank Charges	BANK CHARG	11.12			4040	100	11.12	Commission for period Jul/Aug
08/09/2026	PKF Littljohn LLP	PKF	2,520.00		420.00	4085	100	2,100.00	PKF- Audit
08/09/2026	The Shoemenders	THESHOEMEN	27.00			4205	110	27.00	6 Keys Cut
08/09/2026	Rother District Council	RDC	1,706.00			4505	400	803.00	Rates 06 Over Flow Car Park
						4185	110	153.00	Rates 06 Chamber
						4185	110	120.00	Rates 06 Parlour
						4185	110	236.00	Rates 06 Hall
						4310	200	239.00	Rates 06 Cemetery
						4185	110	155.00	Rates 06 Suite 4
14/09/2026	Water Plus	WATERPLUS	527.30			4190	210	63.76	Water Charges- Rec
						4190	220	268.38	Water Charges- Cherry Gardens
						4190	240	8.33	Water Charges- Abbey Green
						4190	220	40.30	Water Charges- Virgins Croft
						4190	200	65.82	Water Charges- Cemetery
						4190	220	80.71	Water Charges- Watch Oak
14/09/2026	Cornona Energy	CORONA	872.57		145.43	4195	110	727.14	Almonry Electricity
16/09/2026	Compact Cuttings Contractors	COMPACT	726.00		121.00	4205	240	605.00	Mow of Wild Flower Meadow Aug
16/09/2026	Compio LTD	COMPIO	75.24		12.54	4045	100	62.70	Monthly Email Subscrption
16/09/2026	Jane de Garston	J GARSTON	38.04			4205	110	38.04	Payback for Pavilion Keys
16/09/2026	East Sussex Pension Fund	PENSION	3,947.49			4005	100	3,947.49	Pension Contributions
16/09/2026	HMRC	HMRC	2,646.27			4005	100	2,646.27	P32 Employer Payment Record
16/09/2026	K McKay	K MCKAY	600.00		100.00	4390	240	500.00	Tree Work- Cedar & Yew
16/09/2026	Littlewood	LITTLEWOOD	16.78		2.80	4205	240	13.98	Bin Fixing
16/09/2026	J Parker Dutch Bulbs	J PARKERS	1,025.00			4180	110	1,025.00	Bulbs
16/09/2026	T Payne	TPAYNE	50.00			530		50.00	Allotment Deposit Refund CG30
16/09/2026	TS Electrical	TS ELECTRI	639.48		106.58	4205	210	170.00	Electrical Works NTR Workshop
						4205	240	362.90	Electrical Works
16/09/2026	R Winchester & Son	R WINCHEST	600.99		100.16	4180	110	500.83	West Jacks Magic Compost
16/09/2026	J Parker Dutch Bulbs	JPARKER	-1,025.00			4180	110	-1,025.00	Payment amend
16/09/2026	J Parker Dutch Bulbs	JPARKER	1,107.00		184.50	4180	110	922.50	Bulbs
17/09/2026	Land Registry	LANDREG	91.00			4470	300	91.00	13x Searches for xmas lights
17/09/2026	Sage	SAGE	56.40		9.40	4045	100	47.00	Payroll Services
17/09/2026	Npower	NPOWER	882.26		147.04	4195	230	735.22	Street Lighting Supply
19/09/2026	Zoom	ZOOM	15.59		2.60	4045	100	12.99	Zoom Monthly Subscription
22/09/2026	TYSR Limited	TSYR	49.95		8.32	4205	240	41.63	Asbestos Sampling CG

Continued on Page 5

Payments for Month 6 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
									Community
23/09/2026	Amazon Business	AMAZON	10.64		1.77	4205	210	8.87	Cleaning Spray Refill
23/09/2026	Amazon Business	AMAZON	14.82		2.47	4205	210	12.35	Toilet Cleaner Refill
23/09/2026	Amazon Business	AMAZON	18.55		3.09	4210	110	15.46	Cleaning Materials
24/09/2026	Information Commission	INFORMATIO	47.00			4060	100	47.00	Info Commissioners Office
25/09/2026	ID Mobile	IDMOB	10.00			4330	210	10.00	Pavilion CCTV
						379	0	-10.00	Pavilion CCTV
						6000	210	10.00	Pavilion CCTV
26/09/2026	Giffgaff	GIFFGAFF	8.00		1.33	4045	100	6.67	Monthly sim plan
28/09/2026	ALD Automotive	ALDAUTO	449.09			4025	100	449.09	Van Lease Hire Payment
28/09/2026	JM Waste	JMWASTE	362.67			4365	240	362.67	Waste Contract Services
29/09/2026	Staff	SALARIES 9	16,708.63			4000	100	16,708.63	Salaries 09/2026
29/09/2026	Councillors	PBA 9	119.70			4265	120	119.70	Parish Basic Allowance 9/26
29/09/2026	Talk Talk	TALKTALK	43.14		7.19	4045	100	35.95	Broadband & Phone
29/09/2026	Zettle	ZETTLE	6.87			1310	300	6.87	Treasure Trail
29/09/2026	Zettle	ZETTLE	-6.87			1310	300	-6.87	Correction
30/09/2026	Ball Colegrave ltd	BCOLGRAVE	223.78		37.30	4180	110	186.48	Plants for Beautiful Battle
30/09/2026	Clear Insurance Management	CLEAR	8,995.47			4065	100	8,995.47	Insurance Renewal 26-27
30/09/2026	Conquest AI ltd	CONQUEST	15.74		2.62	4205	210	13.12	Pavilion Keys
30/09/2026	CSG Global Education ltd	CSG GLOBAL	104.41		17.40	4205	300	38.98	General Supplies
						4205	200	15.99	General Supplies
						4055	100	32.04	General Supplies
30/09/2026	Meta Productions LTD	METAPROD	500.00			4465	300	500.00	Update of Almonry Video
30/09/2026	Stiles Garage Battle LTD	STILES	196.27		32.71	4370	240	163.56	Fuel
30/09/2026	Meta Productins ltd	METAPROD	-500.00			4465	300	-500.00	Update Almonry Vid correction
30/09/2026	Meta Productions ltd	METAPROD	500.00			4465	300	500.00	Almonry Video Update
						455	0	-500.00	Almonry Video Update
						6000	300	500.00	Almonry Video Update
30/09/2026	Battle Memorial Hall	BMH-CIL	2,520.91			4900	100	2,520.91	CIL-Emergency lighting works
						456	0	-2,520.91	CIL-Emergency lighting works
						6000	100	2,520.91	CIL-Emergency lighting works
30/09/2026	Barclays Active Saver	Trans 06	59,694.30			210		59,694.30	Transfer to Active Saver 06/26
30/09/2026	Allotments	ALLOTMENTS	75.20			1260	220	41.00	Gug Dodgson CG21b
						1260	220	34.20	Wayne Wood VC9
30/09/2026	Allotment	ALLOTMENT	-75.20			1260	220	-41.00	Allotment Amend Dodgson CG21b
						1260	220	-34.20	Allotment Amend Wood VC9

Continued on Page 6

Total Payments for Month	113,576.10	0.00	1,466.25	112,109.85
Balance Carried Fwd	10,000.00			
Cashbook Totals	123,576.10	0.00	1,466.25	122,109.85