Receipts for Month 1 **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**	
VAT 02/26	Banked: **01/04/2026**	**11,073.96**						
VAT 02/26	HMRC	11,073.96			105		11,073.96	VAT rebate 02/26
BAGS	Banked: **01/04/2026**	**40.00**						
BAGS	Bags Knitting Group	40.00		6.67	1110	110	33.33	Room hire
Suite 8	Banked: **02/04/2026**	**400.00**						
Suite 8	Yasmina Beckett Cole	400.00		66.67	1100	110	333.33	Suite 8 Rent
BTFC	Banked: **07/04/2026**	**770.00**						
BTFC	Battle Town Football Club	332.00		55.33	1110	110	276.67	Changing Rooms
BTFC	Battle Town Football Club	132.00		22.00	1110	110	110.00	Club Room Hire
BTFC	Battle Town Football Club	120.00		20.00	1110	110	100.00	Hire of Officails Room
BTFC	Battle Town Football Club	66.00		11.00	1110	110	55.00	Club Room Hire
BTFC	Battle Town Football Club	120.00			1230	210	120.00	Pitch Hire
Activity B	Banked: **10/04/2026**	**2.46**						
Activity B	Customer	2.46			1305	300	2.50	Activity Book
					4040	100	-0.04	iZettle
Advert	Banked: **14/04/2026**	**100.00**						
Advert	Greensleeves Home	100.00			1300	300	100.00	Advertsing in BTC Annual Rep.
Advert	Banked: **14/04/2026**	**-100.00**						
Advert	Greensleeves Home	-100.00			1300	300	-100.00	Correction- Advert
Advert	Banked: **14/04/2026**	**100.00**						
Advert	Greensleeves Home	100.00		16.67	1300	300	83.33	Advertisement in Newsletter
EB4	Banked: **20/04/2026**	**312.00**						
EB4	E Buxton	312.00			1205	200	312.00	Administration Cemetry EB4
Room Hire	Banked: **20/04/2026**	**15.00**						
Room Hire	Growing Network	15.00		2.50	1110	110	12.50	Hire of Almonry
Suite 6	Banked: **20/04/2026**	**1,250.00**						
Suite 6	Willow Tree	1,250.00		208.33	1100	110	1,041.67	Rent Suite 6
Storage	Banked: **21/04/2026**	**300.00**						
Storage	BDHS	300.00		50.00	1100	110	250.00	Almonry Storage Space
EB106	Banked: **22/04/2026**	**2,318.00**						
EB106	Mrs A Young	2,318.00			1200	200	2,020.00	EB106 Grave Space Young
					1205	200	298.00	Admin EB106 Young
Cash	Banked: **28/04/2026**	**380.55**						
AA	AA	90.00		15.00	1110	110	75.00	Room Hire
Room Hire	Amy Oliver	200.00		33.33	1100	110	166.67	Amy Oliver Hire Deposit
	S Chilton	68.42			1900	210	68.42	BTC Scrap Metal
	Saxonwood	10.00		1.67	1110	110	8.33	Almonry Room Hire
	Donation Box	12.13			1130	110	12.13	Donations
Refund	Banked: **30/04/2026**	**119.70**						
Refund	S Arnold	119.70			4000	100	119.70	Refund for Overpayment

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Receipts for Month 1 **Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Refund	Banked: **30/04/2026**	**85.00**						
Refund	K Gnanasena	85.00			4205	230	85.00	Repair costs for col 259
	Banked: **30/04/2026**	**122,999.44**						
Trans 4	Barclays Active Saver	122,999.44			210		122,999.44	Trans to Current account 04/26
Total Receipts for Month		140,166.11	0.00	509.17			139,656.94	
Balance Carried Fwd		4,406.99						
Cashbook Totals		154,573.10	0.00	509.17			154,063.93	

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Payments for Month 1 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/04/2026	CF Corporate Finance	PHOTOCOPIE	264.00		44.00	4077	100	220.00	Photocopier Lease
01/04/2026	Post Office	STAMPS	43.50			4050	100	43.50	Stamps
07/04/2026	East Sussex Pension Fund	PENSION 3	4,612.57			4005	100	4,612.57	Pension contributions 03/26
07/04/2026	H M Revenue & Customs	TAX&NI 3	4,999.62			4005	100	4,999.62	Tax & NI contribution 3/26
07/04/2026	A Gavin	GAVIN-ALM	74.99		12.50	4215	110	62.49	Roses for rear garden
07/04/2026	Littlewood Fencing Limited	LITTLEWOOD	113.98		19.00	4450	300	94.98	Posts for Parish Assembly post
07/04/2026	Racing Snail Productions	RISK ASSES	500.00			4800	210	250.00	Fire Risk Assessment-Pavilion
						4220	110	250.00	Fire Risk Assessment-Almonry
07/04/2026	Robins of Herstmonceux	ROBINS	81.00		13.50	4510	400	67.50	MOT-overflow car park
07/04/2026	Viking Office UK Ltd	VIKING	55.13		9.19	4205	210	45.94	Toilet rolls-Pavilion
07/04/2026	V Cook	LITTERPICK	12.73			4475	300	12.73	Refreshments - Litter pick
07/04/2026	Chroma Vision	CHROMA VIS	2,235.31		372.55	4035	100	1,862.76	CCTV Maint 2026-27
07/04/2026	Compio Ltd	COMPIO 4	71.28		11.88	4045	100	59.40	Email hosting
08/04/2026	Rother District Council	RATES 4	1,702.90			4505	400	806.90	Rates -overflow car park
						4185	110	151.30	Rates-Suite 1 Chamber
						4185	110	116.50	Rates- Parlour
						4185	110	232.80	Rates- Hall
						4310	200	244.00	Rates- Cemetery
						4185	110	151.40	Rates- Clerks Office
08/04/2026	Barclays	BARCLAYS	10.79			4040	100	10.79	Bank Charges
09/04/2026	Water Plus	WO WATER	16.92			4190	220	16.92	Watch Oak Water Supply
09/04/2026	Octopus Energy	ELECTRIC	93.20		4.44	4195	210	88.76	Rec Ground Workshop Electric
10/04/2026	Insight Systems	COPIER	170.21		28.37	4055	100	141.84	Photocopier Charges
10/04/2026	Octopus Energy	OCTOPUS 4	229.22		10.92	4195	210	27.37	Sports Pavilion Electricty
						379	0	-27.37	Sports Pavilion Electricty
						6000	210	27.37	Sports Pavilion Electricty
						4195	200	190.93	Cemetery Electricty
13/04/2026	Corona Energy	CORONA	1,981.46		330.24	4190	110	1,651.22	Almonry Electricity
13/04/2026	Water Plus	WATER PLUS	157.27			4190	210	17.18	Water Supply- Rec
						4190	220	130.35	Water Supply- CH & Little Park
						4190	240	1.56	Water Supply- Abbey Green
						4190	220	8.18	Water Supply- Virgins Croft
14/04/2026	GP Promowear	GP PROMOWE	140.04		23.34	4020	100	116.70	Polo 3xl x4; 2x sm; sweatshirt
14/04/2026	Ball Colegrave Limited	BALLCOLEGR	1,252.84		208.80	4180	110	1,044.04	Bulbs for town tubs
14/04/2026	John Paige Trailers	JOHN PAIGE	358.48		59.75	4375	240	298.73	Service to Trailer 2024-25
14/04/2026	Thompson Advertising	THOMPSON A	210.00		35.00	4450	300	175.00	Parish Assembly banners x6
14/04/2026	Stiles Garage	STILES 3	330.49		55.08	4370	240	255.41	Fuel 6-31/3
						4375	240	20.00	Mule tyre

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Payments for Month 1 **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
14/04/2026	Trade Paints Limited	TRADEPAINT	90.23		15.04	4465	300	75.19	Paint for Town Gates
14/04/2026	Webb's Ironmongery Store	WEBBS 1	5.00		0.83	4800	210	4.17	10 keyfobs-Pavilion
14/04/2026	R Winchester & Son	WINCHESTER	810.00		135.00	4180	110	675.00	All purpose compost x100
14/04/2026	1066 Fire & Security Ltd	1066 FIRE&	168.00		28.00	4220	110	140.00	Fire alarm system service
14/04/2026	B Rieu	STAFF EXP	13.99			4015	100	13.99	Networking E Grinstead
16/04/2026	Sage UK	SAGE 4	40.80		6.80	4045	100	34.00	Payroll
20/04/2026	Zoom	ZOOM 4	15.59		2.60	4045	100	12.99	Zoom 4
21/04/2026	Earth Anchors Ltd	EARTHANC	690.00		115.00	4356	240	575.00	Memorial bench
21/04/2026	B Rieu	RIEU	13.99			4015	100	13.99	Networking travel exp
21/04/2026	SLCC	SLCC ONYET	92.40		15.40	4010	100	77.00	Allotment training
21/04/2026	Battle Festival	GRANT FEST	400.00			4280	130	400.00	Grant-Rother Day/Community cho
21/04/2026	AAA Properties Group Ltd	SERVICEMAS	143.95		23.99	4205	210	119.96	Toilets clean 03-06/4/26
21/04/2026	East Sussex ALC Ltd	ESALC/NALC	2,394.56			4060	100	1,925.00	Subscription ESALC 26/27
						4060	100	469.56	Subscription NALC 26/27
21/04/2026	CSG Global Education Ltd	KCS 4	180.24		30.04	4365	240	37.98	Black bags x 2
						4210	110	78.98	Handtowels x2
						4210	110	7.50	Mop head x2
						4055	100	25.74	Folders, dividers x5
21/04/2026	Littlewood Fencing Limited	LITTLEWOOD	12.48		2.08	4355	240	10.40	Bolts and washers-bench repair
21/04/2026	Robins of Herstmonceux	ROBINS 4	54.00		9.00	4205	210	45.00	MOT type 4 - Rec car park
21/04/2026	Streetlights	STREETLIGH	3,369.14		561.52	4205	230	2,807.62	Street lighting contract 1/4
21/04/2026	Viking Direct	VIKING 4	45.93		7.67	4210	110	14.99	Soap
						4055	100	23.27	Folders x8
21/04/2026	C Harris	TESCO 4	12.50			4090	100	12.50	Refreshments
23/04/2026	Npower	NPOWER	1,121.14		186.86	4190	230	934.28	Streetlighting Energy Supply
24/04/2026	AR Wentworth Ltd	COMM AWARD	65.99		11.00	4450	300	54.99	Community Award
24/04/2026	Lock & Safe	PAV KEYS	75.12		12.52	4330	210	62.60	Pavilion keys
27/04/2026	Staff	SALARIES 5	14,273.00			4000	100	14,273.00	Salaries 5/26
27/04/2026	Councillors	PBA 5	120.00			4265	120	120.00	Parish Basic Allowance 5/26
27/04/2026	ID Mobile	ID MOBILE	10.00			4330	210	10.00	Pavilion CCTV Sim
						379	0	-10.00	Pavilion CCTV Sim
						6000	210	10.00	Pavilion CCTV Sim
27/04/2026	Corona Energy	CORONA	136.22		6.48	4190	210	129.74	Pavilion
						379	0	-129.74	Pavilion
						6000	210	129.74	Pavilion
27/04/2026	ALD Automotive	VAN LEASE4	449.09		74.85	4025	100	374.24	Van Lease
27/04/2026	giffgaff	GIFFGAFF 4	8.00		1.33	4045	100	6.67	Sim Monthly Plan
27/04/2026	Argos	ARGOS	13.99		2.33	4055	100	11.66	SanDisk Flash Drive
28/04/2026	IWA Consulting Engineers Ltd	IWA 7/9	594.00		99.00	4800	210	270.00	M&E support claim 7-Pavilion
						4800	210	225.00	M&E support claim 9 -

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Payments for Month 1 — **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
									Pavilion
28/04/2026	Staff	SALARIES 4	14,909.24			4000	100	14,909.24	Salaries 4/26
28/04/2026	Councillors	PBA 4	104.00			4265	120	104.00	Parish Basic Allowance 4/26
28/04/2026	JM Waste	JM WASTE	265.71		44.28	4365	240	221.43	Waste Contract
28/04/2026	The Shoemender	KEYS CUT	33.00			4330	210	33.00	Pavilion Shutter Keys
29/04/2026	Talktalk	TALKTALK	43.14		7.19	4045	100	35.95	Phone & Broadband
30/04/2026	Amazon Mktplace	QUALITYSHO	49.99			4375	240	49.99	Strimmer for Cemetery
30/04/2026	Barclays Active Saver	TRANS 4	94,030.74			210		94,030.74	Trans to active saver 04/26
	Total Payments for Month		154,573.10	0.00	2,637.37			151,935.73	
	Cashbook Totals		154,573.10	0.00	2,637.37			151,935.73	