**Receipts for Month 3** — **Nominal Ledger Analysis**

| Receipt Ref | Name of Payer | £ Amnt Received | £ Debtors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|---|---|---|---|---|---|---|---|---|
| | **Balance Brought Fwd :** | **9,986.01** | | | | | **9,986.01** | |
| BLAP | Banked: **01/06/2026** | **30.00** | | | | | | |
| BLAP | BLAP | 30.00 | | 5.00 | 1110 | 110 | 25.00 | Almonry Hire BLAP 23.5.26 |
| Walco | Banked: **01/06/2026** | **550.00** | | | | | | |
| Walco | WALCO Electric | 550.00 | | 91.67 | 1100 | 110 | 458.33 | Rental Payment |
| Gnanasena | Banked: **02/06/2026** | **85.00** | | | | | | |
| Gnanasena | K Gnanasena | 85.00 | | | 4205 | 230 | 85.00 | 2nd Instalment repairs Col 259 |
| Field | Banked: **04/06/2026** | **658.00** | | | | | | |
| Field | CPJ Field | 658.00 | | | 1205 | 200 | 298.00 | Admin fee- EA133 |
| | | | | | 1210 | 200 | 360.00 | Cemetery- Chapel Hire |
| Worth | Banked: **04/06/2026** | **20.00** | | | | | | |
| Worth | JJ Worth | 20.00 | | 3.33 | 1110 | 110 | 16.67 | BAGS Chamber Hire June 2026 |
| Towner | Banked: **11/06/2026** | **106.00** | | | | | | |
| Towner | Arthur C Towner- Stonemason | 106.00 | | | 1203 | 200 | 106.00 | Memorial Consent- EA90 Nunney |
| HMRC | Banked: **12/06/2026** | **2,128.68** | | | | | | |
| HMRC | HMRC | 2,128.68 | | | 105 | | 2,128.68 | HMRC |
| Towner | Banked: **16/06/2026** | **106.00** | | | | | | |
| Towner | Arthur C Towner Stonemason | 106.00 | | | 1203 | 200 | 106.00 | Memorial consent- Wilson CG215 |
| Festival | Banked: **19/06/2026** | **50.00** | | | | | | |
| BT Fest | Battle Festival | 50.00 | | 8.33 | 1110 | 110 | 41.67 | Chamber Hire- 13/7, 10/4, 6/5 |
| FT Found | Banked: **19/06/2026** | **1,414.49** | | | | | | |
| FT Found | Football Foundation | 1,414.49 | | | 1800 | 210 | 1,414.49 | Pavilion Grant |
| | | | | | 374 | | 1,414.49 | Pavilion Grant |
| | | | | | 6001 | 210 | -1,414.49 | Pavilion Grant |
| BLAP | Banked: **22/06/2026** | **30.00** | | | | | | |
| BLAP | BLAP | 30.00 | | 5.00 | 1110 | 110 | 25.00 | Almonry Hire 25/6/26 |
| New House | Banked: **23/06/2026** | **390.86** | | | | | | |
| New House | New House Farm | 390.86 | | | 4205 | 240 | 390.86 | Water Supply Little Park- June |
| Paypal/Zet | Banked: **25/06/2026** | **1,194.72** | | | | | | |
| | Paypal/Zettle | 1,194.72 | | | 1201 | 200 | 1,060.00 | Grave Space M1B20 |
| | | | | | 1205 | 200 | 156.00 | Admin Charges M1B20 |
| | | | | | 4040 | 100 | -21.28 | izettle |
| Post offic | Banked: **25/06/2026** | **115.57** | | | | | | |
| Post offic | Post Office Cash Deposit | 115.57 | | 18.10 | 1130 | 110 | 7.14 | Almonry Donations |
| | | | | | 1305 | 300 | 7.00 | Almonry Activity Book |
| | | | | | 1110 | 110 | 75.00 | Almonry Room Hire- AA |
| | | | | | 1110 | 110 | 8.33 | Almonry Room Hire Saxonwood |
| Amazon | Banked: **26/06/2026** | **94.21** | | | | | | |
| Amazon | Amazon Credit | 94.21 | | 15.70 | 4365 | 240 | 78.51 | Refund |
| PO Cheque | Banked: **26/06/2026** | **346.00** | | | | | | |

**Continued on Page 283**

**Receipts for Month 3** **Nominal Ledger Analysis**

| Receipt Ref | Name of Payer | | £ Amnt Received | £ Debtors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|---|---|---|---|---|---|---|---|---|---|
| PO Cheque | PO Cheque Deposit 201148 | | 346.00 | | | 1203 | 200 | 106.00 | Tookey Consent M1A10 |
| | | | | | | 4205 | 240 | 240.00 | Wates, Hedge cutting Market Ro |
| WillowTree | Banked: **29/06/2026** | **1,250.00** | | | | | | | |
| WillowTree | Willow Tree | | 1,250.00 | | 208.33 | 1100 | 110 | 1,041.67 | Suite 6 July to September 26 |
| HMRC | Banked: **30/06/2026** | **3,520.40** | | | | | | | |
| HMRC | HMRC | | 3,520.40 | | | 105 | | 3,520.40 | HMRC |
| Gnanasena | Banked: **30/06/2026** | **85.00** | | | | | | | |
| K Gnan | K Gnanasena | | 85.00 | | | 4205 | 240 | 85.00 | 3rd Instalment repairs Col 259 |
| | Banked: **30/06/2026** | **38,203.54** | | | | | | | |
| TRANS 6 | Barclays Active Saver | | 38,203.54 | | | 210 | | 38,203.54 | Transfer to current account |
| **Total Receipts for Month** | | 50,378.47 | | 0.00 | 355.46 | | | 50,023.01 | |
| **Cashbook Totals** | | 60,364.48 | | 0.00 | 355.46 | | | 60,009.02 | |

**Continued on Page 284**

**Payments for Month 3** | **Nominal Ledger Analysis**

| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|---|---|---|---|---|---|---|---|---|---|
| 01/06/2026 | TalkTalk | TALKTALK | 43.14 | | 7.19 | 4045 | 100 | 35.95 | Phone & Broadband |
| 03/06/2026 | Amazon | AMAZON | 8.23 | | | 4205 | 110 | 8.23 | Masking Tape for Step Painting |
| 03/06/2026 | Amazon | AMAZON | 16.99 | | 2.83 | 4205 | 110 | 14.16 | Step Paint for outside Almonry |
| 03/06/2026 | Facebook | FACEBOOK | 3.47 | | | 4460 | 300 | 3.47 | Facebook Battle in Bloom Post |
| 05/06/2026 | Barclays | BARCLAYS | 11.99 | | | 4040 | 100 | 11.99 | Bank charge- Cash/Cheque payin |
| 08/06/2026 | Rother District Council | RDC | 1,706.00 | | | 4505 | 400 | 803.00 | Rates- Overflow Carpark |
| | | | | | | 4185 | 110 | 153.00 | Rates- Chamber |
| | | | | | | 4185 | 110 | 120.00 | Rates- Parlour |
| | | | | | | 4185 | 110 | 236.00 | Rates- Hall |
| | | | | | | 4310 | 200 | 239.00 | Rates- cemetery |
| | | | | | | 4185 | 110 | 155.00 | Rates- Clerks Office |
| 08/06/2026 | Facebook | FACEBOOK | 4.00 | | | 4460 | 300 | 4.00 | Facebook Battle in Bloom Post |
| 09/06/2026 | Octopus Energy | OCTOPUS | 29.26 | | 1.39 | 4195 | 210 | 27.87 | Electricity Rec Workshop |
| 09/06/2026 | Amazon Business | AMAZON | 9.30 | | 1.55 | 4055 | 100 | 7.75 | Office Stationery |
| 09/06/2026 | Amazon Business | AMAZON | 5.17 | | 0.86 | 4205 | 210 | 4.31 | 'No Dogs Allowed' Sign |
| 09/06/2026 | Amazon Business | AMAZON | 13.31 | | 2.22 | 4075 | 100 | 11.09 | Office Equipment |
| 09/06/2026 | Signomatic | SIGNOMATIC | 81.78 | | | 4205 | 210 | 81.78 | Pavilion Signage |
| | | | | | | 374 | 0 | -81.78 | Pavilion Signage |
| | | | | | | 6000 | 210 | 81.78 | Pavilion Signage |
| 10/06/2026 | Octopus Energy | OCTOPUS | 34.86 | | 1.66 | 4195 | 210 | 33.20 | Electricity |
| | | | | | | 370 | 0 | -33.20 | Electricity |
| | | | | | | 6000 | 210 | 33.20 | Electricity |
| 10/06/2026 | Octopus Energy | OCTOPUS | 60.18 | | 2.86 | 4195 | 200 | 57.32 | Electricity- Cemetery |
| 10/06/2026 | Land Registry | GOV.UK | 7.00 | | | 4205 | 220 | 7.00 | Map of Netherfield Allotment |
| 12/06/2026 | Water Plus | WATER PLUS | 96.69 | | | 4190 | 210 | 38.79 | Water Supply- Recreation Groun |
| | | | | | | 4190 | 240 | 5.08 | Water Supply- Abbey Green |
| | | | | | | 4190 | 220 | 15.49 | Water Supply- VC Allotment |
| | | | | | | 4190 | 220 | 37.33 | Water Supply- WO Allotment |
| 12/06/2026 | Facebook | FACEBOOK | 3.00 | | | 4460 | 300 | 3.00 | Facebook Battle in Bloom Post |
| 16/06/2026 | Compio Ltd | COMPIO 6 | 75.24 | | 12.54 | 4045 | 100 | 62.70 | Compio Ltd |
| 16/06/2026 | Complete Weed Control | WEED CONTR | 600.00 | | 100.00 | 4325 | 210 | 500.00 | Weed Control |
| 16/06/2026 | Stark Building Materials | STARK | 64.69 | | 10.78 | 4325 | 210 | 53.91 | Recreation Ground Line Marking |
| 16/06/2026 | East Sussex Pension Scheme | PENSIONS | 4,107.10 | | | 4005 | 100 | 4,107.10 | Pension contributions |
| 16/06/2026 | HMRC | HMRC | 2,571.38 | | | 4005 | 100 | 2,571.38 | Employer Payment Record |
| 16/06/2026 | Stiles Garage | STILES | 296.82 | | 49.47 | 4370 | 240 | 247.35 | Fuel 1-28 May |
| 16/06/2026 | Dale Wheeler | IT SUPPORT | 20.00 | | | 4045 | 100 | 20.00 | IT Support |
| 16/06/2026 | R Winchester & Sons ltd. | COMPOST | 610.99 | | 101.83 | 4180 | 110 | 509.16 | Compost |
| 16/06/2026 | Battle Memorial Hall | CIL BMH | 5,756.70 | | | 4900 | 100 | 5,756.70 | CIL-Memorial Hall infrastructu |

**Continued on Page 285**

**Payments for Month 3** | **Nominal Ledger Analysis**

| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 456 | 0 | -5,756.70 | CIL-Memorial Hall infrastructu |
| | | | | | | 6000 | 100 | 5,756.70 | CIL-Memorial Hall infrastructu |
| 16/06/2026 | Corona Energy | CORONA | 1,394.45 | | 232.41 | 4195 | 110 | 1,162.04 | Electricty- Almonry |
| 17/06/2026 | Personal Hygiene | P HYGIENE | 169.49 | | 28.25 | 4205 | 110 | 102.57 | Sanitary Services-Almonry |
| | | | | | | 4205 | 200 | 36.96 | Sanitary Services-Cemetery |
| | | | | | | 4205 | 110 | 1.71 | Sanitary Services- Fuel Surcha |
| 17/06/2026 | Sage UK | SAGE | 40.80 | | 6.80 | 4045 | 100 | 34.00 | Sage UK Payroll Services |
| 18/06/2026 | Facebook | FACEBOOK | 5.00 | | | 4460 | 300 | 5.00 | Facebook Battle in Bloom Post |
| 19/06/2026 | Npower | NPOWER | 820.13 | | 136.69 | 4195 | 230 | 683.44 | Street Lighting |
| 22/06/2026 | Zoom | ZOOM | 15.59 | | 2.60 | 4045 | 100 | 12.99 | Monthly Zoom Subscription |
| 24/06/2026 | Amazon Business | AMAZON | 20.65 | | 3.44 | 4210 | 110 | 17.21 | Almonry Cleaning |
| 24/06/2026 | Amazon Business | AMAZON | 5.82 | | 0.97 | 4210 | 110 | 2.93 | Cleaning Materials |
| | | | | | | 4205 | 200 | 1.92 | Cleaning Materials |
| 24/06/2026 | Amazon Business | AMAZON | 22.40 | | 3.73 | 4210 | 110 | 18.67 | Almonry Cleaning Supplies |
| 24/06/2026 | Amazon Business | AMAZON | 6.98 | | 1.16 | 4210 | 110 | 5.82 | Almonry Cleaning Supplies |
| 25/06/2026 | ID Mobile | ID MOBILE | 10.00 | | | 4330 | 210 | 10.00 | Pavilion CCTC Sim Card |
| | | | | | | 379 | 0 | -10.00 | Pavilion CCTC Sim Card |
| | | | | | | 6000 | 210 | 10.00 | Pavilion CCTC Sim Card |
| 25/06/2026 | Facebook | FACEBOOK | 5.00 | | | 4460 | 300 | 5.00 | Facebook Battle in Bloom Post |
| 26/06/2026 | Staff | SALARIES 6 | 14,171.11 | | | 4000 | 100 | 14,171.11 | Salaries 06/26 |
| 26/06/2026 | Councillors | PBA 6 | 134.00 | | | 4265 | 120 | 134.00 | Parish Basic Allowance 6/26 |
| 26/06/2026 | ALD Automotive | ALD AUTO | 449.09 | | 74.85 | 4025 | 100 | 374.24 | Van Lease |
| 26/06/2026 | Talk Talk Business | TALK TALK | 43.14 | | 7.19 | 4045 | 100 | 35.95 | Phone & Broadband 08/06-07/07 |
| 26/06/2026 | giffgaff | GIFFGAFF | 8.00 | | 1.33 | 4045 | 100 | 6.67 | sim monthly plan |
| 26/06/2026 | Signomatic | SIGNOMATIC | 53.32 | | | 4205 | 210 | 53.32 | Pavilion Signage |
| | | | | | | 374 | 0 | -53.32 | Pavilion Signage |
| | | | | | | 6000 | 210 | 53.32 | Pavilion Signage |
| 29/06/2026 | JM Waste | JM WASTE | 246.11 | | 41.02 | 4365 | 240 | 205.09 | June Waste Collections |
| 30/06/2026 | Batten & Beam | BATTEN&BEA | 875.00 | | | 4205 | 110 | 875.00 | Building Materials 25% Deposit |
| 30/06/2026 | Sue Burton | S BURTON | 18.40 | | | 4260 | 120 | 18.40 | Cllr Expenses |
| 30/06/2026 | ESALC | ESALC | 54.00 | | 9.00 | 4010 | 100 | 45.00 | Water Compliance Training |
| 30/06/2026 | KCS Education | KCS | 99.56 | | 16.59 | 4210 | 110 | 64.98 | Hand towls, Bin Bags |
| | | | | | | 4055 | 100 | 17.99 | Paper |
| 30/06/2026 | KCS Education | KCS | 200.30 | | 33.38 | 4365 | 240 | 77.96 | Bin bags |
| | | | | | | 4210 | 110 | 43.98 | Hand towels & T Roll-Cemetery |
| | | | | | | 4210 | 110 | 44.98 | Hand towels & T roll-Almonry |

**Continued on Page 286**

**Payments for Month 3** — **Nominal Ledger Analysis**

| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|---|---|---|---|---|---|---|---|---|---|
| 30/06/2026 | Mulberry Local Authority | MULBERRY | 252.00 | | 42.00 | 4010 | 100 | 210.00 | Training |
| 30/06/2026 | Streetlights | STREETLIGH | 252.00 | | 42.00 | 4205 | 230 | 210.00 | Lighting Repairs col 52 & 217 |
| 30/06/2026 | Viabl | VIABL | 200.40 | | 33.40 | 4205 | 110 | 167.00 | Wasp Nest Treatment |
| 30/06/2026 | Viking | VIKING | 64.15 | | 10.69 | 4210 | 110 | 53.46 | Toilet Roll & Soap Pav & Alm |
| 30/06/2026 | Batten & Beam Ltd | BATTEN&BEA | 2,717.80 | | | 4205 | 110 | 2,717.80 | Repairs: Almonry windows |
| 30/06/2026 | EO Culverwell Ltd | CULVERWELL | 239.00 | | 39.83 | 4375 | 240 | 199.17 | Repairs to Mule tyres |
| 30/06/2026 | Rialtas Business Solutions Ltd | RIALTAS | 818.30 | | 136.38 | 4045 | 100 | 613.00 | Annual support and maint for 5 |
| | | | | | | 4045 | 100 | -51.08 | Delayed installation credit |
| | | | | | | 4045 | 100 | 120.00 | Making Tax Digital |
| 30/06/2026 | Streetlights | STREETLIGH | 198.00 | | 33.00 | 4205 | 230 | 165.00 | Rep 8 DarvelD, 2 Netherfield R |
| 30/06/2026 | Thompson Advertising | THOMPSONA | 162.00 | | 27.00 | 4490 | 300 | 135.00 | Updating Chairman/Community Bo |
| 30/06/2026 | TS Electrical Services Sussex | TS ELECTRI | 1,488.00 | | 248.00 | 4205 | 200 | 1,060.00 | Chapels electric repairs |
| | | | | | | 351 | 0 | -1,060.00 | Chapels electric repairs |
| | | | | | | 6000 | 200 | 1,060.00 | Chapels electric repairs |
| | | | | | | 4205 | 210 | 180.00 | EICR Workshop |
| 30/06/2026 | Barclays Active Saver | TRANS 6 | 16,520.10 | | | 210 | | 16,520.10 | Transfers to Active Saver 6/26 |
| | **Total Payments for Month** | | 58,017.38 | 0.00 | 1,506.89 | | | 56,510.49 | |
| | **Balance Carried Fwd** | | 2,347.10 | | | | | | |
| | **Cashbook Totals** | | 60,364.48 | 0.00 | 1,506.89 | | | 58,857.59 | |