Receipts for Month 2 — **Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Football	Banked: **01/05/2026**	**23,585.51**						
Football	The Football Foundation	23,585.51			1800	210	23,585.51	Football Foundation
					374		23,585.51	Football Foundation
					6001	210	-23,585.51	Football Foundation
HMRC	Banked: **05/05/2026**	**2,162.72**						
HMRC	HMRC	2,162.72			105		2,162.72	HMRC
Imtex	Banked: **05/05/2026**	**1,542.00**						
Imtex	Imtex Control Systems	1,542.00		257.00	1100	110	1,285.00	Suite 5 Rental (April -June)
JJ Worth	Banked: **07/05/2026**	**40.00**						
JJ Worth	JJ Worth	40.00		6.67	1110	110	33.33	Chamber Room Hire June
Tree Coun.	Banked: **08/05/2026**	**1,323.06**						
Tree Coun.	The Tree Council	1,323.06			1095	100	1,323.06	Grant - William 1000 Trees
Battle Fes	Banked: **11/05/2026**	**10.00**						
Battle Fes	Battle Festival	10.00		1.67	1100	110	8.33	Almonry Hall Hire- 3 June
Pav Hire	Banked: **12/05/2026**	**50.00**						
Pav Hire	Martins Oak Surgery	50.00		8.33	1235	210	41.67	Pavilion Club Rom Hire 14 May
Wedding	Banked: **12/05/2026**	**160.00**						
Wedding	J Knowles- Baker	160.00		26.67	1110	110	133.33	Wedding hire of Almonry 7 June
CPJ Field	Banked: **13/05/2026**	**1,115.00**						
CPJ Field	CPJ Field	1,115.00			1202	200	735.00	Purchase of Ashes space- RGA5
					1204	200	224.00	Interment P Atkinson
					1205	200	156.00	Administration Charges
E Sussex	Banked: **18/05/2026**	**112.50**						
E Sussex	Energise Sussex	112.50		18.75	1110	110	93.75	Hire of Almonry 28 March
ESCC	Banked: **20/05/2026**	**3,935.25**						
ESCC	ESCC	3,935.25			1820	100	3,935.25	20/27 Urban Grass Cutting Cont
BTFC	Banked: **20/05/2026**	**180.00**						
BTFC	Battle Town Football Club	180.00			1230	210	180.00	Use of Recreation Ground 06/07
BTFC	Banked: **20/05/2026**	**175.00**						
BTFC	Battle Town Football Club	175.00		19.17	1235	210	95.83	Hire Pavilion for Sport Event
					1230	210	60.00	Pitch Hire
Amazon	Banked: **22/05/2026**	**4.99**						
Amazon	Amazon	4.99		0.83	4055	100	4.16	Amazon Refund for Postage
Citizens A	Banked: **26/05/2026**	**275.00**						
Citizens A	Citizens Advice	275.00		45.83	1110	110	229.17	Almonry Chamber Hire Inv 14
Zettle	Banked: **26/05/2026**	**70.69**						
	Zettle	70.69			530		50.00	Macintosh Allotment Deposit
					530		20.69	Macintosh Allotment Plt 1, NF

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Receipts for Month 2 **Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Cash	Banked: **26/05/2026**	**108.85**						
Cash	Almonry Cash Deposit	108.85		15.00	1110	110	75.00	AA Room Hire
					4055	100	0.80	Almonry Cash Deposit
					1130	110	18.05	Almonry Cash Deposit
Zoom Arts	Banked: **27/05/2026**	**265.00**						
Zoom Arts	Zoom Arts	265.00		44.17	1110	110	220.83	Exhibition & Open Eve Inv 23
Guide Rent	Banked: **27/05/2026**	**400.00**						
	Cheque Deposit 201147	400.00			1280	240	400.00	Girl Guides Ground Rent 25-26
NRC 54/54	Banked: **27/05/2026**	**4,864.00**						
NRC 54/54	Mahoney	4,864.00			1200	200	4,240.00	NRC 54 & 55
					1205	200	624.00	NRC 54 & 55
	Banked: **31/05/2026**	**90,042.24**						
Trans 5/26	Barclays Active Saver	90,042.24			210		90,042.24	Trans to Current Account 5/26
Total Receipts for Month		130,421.81	0.00	444.09			129,977.72	
Cashbook Totals		130,421.81	0.00	444.09			129,977.72	

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Payments for Month 2 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**4,406.99**					**4,406.99**	
27/04/2026	Staff	SALARIES 5	-428.38			4000	100	-428.38	Overpayment Salary Rieu 4/26
05/05/2026	PWLB	PWLB	8,526.13			4230	110	8,526.13	Loan Repayment, Almonry
05/05/2026	Barclays	BARCLAYS	9.47			4040	100	9.47	Bank Charges
08/05/2026	RDC	RDC	803.00			4505	400	803.00	Overflow Car Park Rates
08/05/2026	RDC	SUITE 1	153.00			4185	110	153.00	Suite 1, Chamber rates
08/05/2026	RDC	SUITE2 (5)	120.00			4185	110	120.00	Suite 2 parlour rates
08/05/2026	RDC	SUITE3 (5)	236.00			4185	110	236.00	Suite 3 Hall Rates
08/05/2026	RDC	CEMETERY	239.00			4310	200	239.00	Cemetery Rates
08/05/2026	RDC	SUITE4 (5)	155.00			4185	110	155.00	Suite 4, Clerks Office Rates
11/05/2026	PWLB	PWLB	1,643.65			4230	110	1,643.65	Loan Repayment Almonry
11/05/2026	Amazon Business	AMAZON	24.99		4.16	4315	240	20.83	Cemetery Tools
12/05/2026	Battle Memorial Hall	BMH-PA	265.00			4450	300	265.00	Parish Assembly-hall hire
12/05/2026	Bellco Construction Ltd	BELLCO10A	6,007.37		1,001.23	4800	210	5,006.14	Pavilion project - 10A
						377	0	-5,006.14	Pavilion project - 10A
						6000	210	5,006.14	Pavilion project - 10A
12/05/2026	Compio Ltd	COMPIO 5	71.28		11.88	4045	100	59.40	Email hosting
12/05/2026	Conquest AI Ltd	CONQUEST	66.72		11.12	4800	210	55.60	Pavilion keys x8
						377	0	-55.60	Pavilion keys x8
						6000	210	55.60	Pavilion keys x8
12/05/2026	H M Revenue & Customs	TAX&NI 4	2,590.92			4005	100	2,590.92	Tax & NI 4/26
12/05/2026	East Sussex Pension Fund	PENSION 4	4,123.51			4005	100	4,123.51	Pension contributions 4/26
12/05/2026	ESALC Ltd	ESALC	48.00		8.00	4250	120	40.00	Planning training-Howell
12/05/2026	Hastings Hire Centre Ltd	HASTINGS H	33.60		5.60	4205	210	28.00	Generator hire-chicane repair
12/05/2026	John O Connoer	JOHNOCONN	216.00		36.00	4325	210	180.00	Football pitch spiking
12/05/2026	GCSG Global Education Ltd	KCS 5	74.31		12.39	4365	240	19.99	Black sacks
						4055	100	23.94	Paper, laminating pouches
						4330	210	17.99	Hand soap-Pavilion
12/05/2026	K McKay Tree Surgery	MCKAY TREE	72.00		12.00	4390	240	60.00	Remove guard/prune apple tree-
12/05/2026	Littlewood Fencing Limited	LITTLEWOOD	99.41		16.57	4205	210	70.11	Materials-repair car park fenc
						4335	210	12.73	Repair-castle play equipment
12/05/2026	M&A Brown	M&ABROWN	1,084.00		180.67	4380	240	1,320.00	Blower/strimmer/battery, mower
						4380	240	-416.67	Etesia Ride On - part ex
12/05/2026	Robins of Herstmonceux	ROBINS 5	42.00		7.00	4205	200	35.00	Top soil - Cemetery
12/05/2026	Stiles Garage	STILES 4	315.93		52.66	4370	240	263.27	Fuel etc 7-28/4
12/05/2026	St Leonards Glass Co	ST LEONARD	35.50		5.92	4490	300	29.58	Glass-Marley notice board
12/05/2026	Streetlights	STREETLIGH	7,338.00		1,223.00	4205	230	360.00	Rep W'ton Gdns, B Hill
						4205	230	5,755.00	LED x12, 1 worcester
						395	0	-5,755.00	LED x12, 1 worcester

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Payments for Month 2 **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
						6000	230	5,755.00	LED x12, 1 worcester
12/05/2026	Viking Office UK Ltd	VIKING 5	181.44		30.25	4330	210	116.24	Cleaner x 4, toilet roll
						4205	200	5.99	Soap
						4055	100	28.96	ring binders, A3 paper
12/05/2026	R Winchester & Son	WINCHESTER	850.00		141.66	4180	110	708.34	Potting grit x10, compost x100
12/05/2026	Battle Memorial Hall	BMH-CIL	3,944.85			4900	100	3,944.85	CIL-Memorial Hall infrastructu
						456	0	-3,944.85	CIL-Memorial Hall infrastructu
						6000	100	3,944.85	CIL-Memorial Hall infrastructu
12/05/2026	Saxonwood Womens Institute	712398	90.00			4450	300	90.00	Refreshments- Parish Assembly
13/05/2026	Water Plus	WATER PLUS	38.97			4190	210	38.97	Recreation Ground NTR
13/05/2026	Water Plus	WATER PLUS	520.30			4190	220	520.30	CG Allotment & Little Park Far
13/05/2026	Water Plus	WATER PLUS	5.19			4190	240	5.19	Abbey Green
13/05/2026	Water Plus	WATER PLUS	6.41			4190	220	6.41	VC Allotment
13/05/2026	Water Plus	WATER PLUS	13.75			4190	220	13.75	WO Allotment
13/05/2026	Octopus Energy	OCTOPUS	28.69		1.37	4195	210	27.32	Workshop NTR Electricity
13/05/2026	Octopus	OCTOPUS	420.73		70.12	4195	200	350.61	Cemetery Electricity
13/05/2026	Octopus Energy	OCTOPUS	55.35		2.64	4195	210	52.71	Pavilion Electricity
						379	0	-52.71	Pavilion Electricity
						6000	210	52.71	Pavilion Electricity
13/05/2026	Corona Energy	CORONA	1,712.47		285.41	4195	110	1,427.06	Almonry Electricity
18/05/2026	Sage Pay	SAGE	40.80		6.80	4045	100	34.00	Payroll
18/05/2026	Amazon Business	AMAZON	75.98		12.66	4365	240	63.32	Bin Bags
18/05/2026	Amazon Business	AMAZON	75.98		12.66	4365	240	63.32	Binbag Double Payment Error
20/05/2026	Amazon Business	AMAZON	30.98		5.16	4375	240	25.82	Wheelbarrow Tyre
20/05/2026	Cut my Plastic	CUTMY	129.29		21.55	4330	210	107.74	Pavilion Splashback
						377	0	-107.74	Pavilion Splashback
						6000	210	107.74	Pavilion Splashback
20/05/2026	The Shoemender	SHOEMENDER	30.00			4205	110	30.00	Keys cut for Rebecca
20/05/2026	Zoom	ZOOM	15.59		2.60	4045	100	12.99	Zoom Subscription
21/05/2026	Amazon Business	AMAZON	20.97		3.49	4055	100	17.48	Office Desk Name Holders
22/05/2026	NPower	NPOWER	912.62		152.10	4195	230	760.52	Street Lighting Electricity
26/05/2026	M&A Brown & Sons Ltd	M&ABROWN5	166.92		27.82	4375	240	139.10	Hayter Harrier fault-ignition
26/05/2026	Mulberry Local Authority Servi	INTERNAL A	219.36		36.56	4085	100	182.80	Inernal Audit 2/2
26/05/2026	Streetlights	STREETLIGH	126.00		21.00	4205	230	105.00	Rep 204 Starrs Mead
26/05/2026	Parochial Church Council Nethe	N'FIELD PC	331.00			4900	100	331.00	Contribution grass cutting/bin
26/05/2026	Emin Read Solicitors Ltd	EMINREAD C	2,493.72		408.62	4080	100	2,592.00	Lease for Pavilion Cafe
						1237	210	-506.90	Cafe rent
26/05/2026	ALD Automotive	ALD AUTO	449.09		74.85	4025	100	374.24	Van Lease
26/05/2026	Amazon Business	AMAZON	69.98		11.66	4075	100	58.32	Office Telephones
26/05/2026	Giffgaff	GIFFGAFF	8.00		1.33	4045	100	6.67	Sim monthly Plan
27/05/2026	Jempsons	JEMPSONS	9.40			4090	100	9.40	Jempsons

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Payments for Month 2 — **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
28/05/2026	ID Mobile	ID MOBILE	10.00			4330	210	10.00	Pavilion CCTV Sim Card
						379	0	-10.00	Pavilion CCTV Sim Card
						6000	210	10.00	Pavilion CCTV Sim Card
28/05/2026	JM Waste	JM WASTE	275.92		45.98	4365	240	229.94	Waste Collection Service- Apri
31/05/2026	Barclays Active Saver	Trans 5/26	68,703.65			210		68,703.65	Trans to Active Saver 5/26
	Total Payments for Month		116,028.81	0.00	3,964.49			112,064.32	
	Balance Carried Fwd		9,986.01						
	Cashbook Totals		130,421.81	0.00	3,964.49			126,457.32	