**Receipts for Month 4** **Nominal Ledger Analysis**

| Receipt Ref | Name of Payer | £ Amnt Received | £ Debtors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|---|---|---|---|---|---|---|---|---|
| | **Balance Brought Fwd :** | **2,347.10** | | | | | **2,347.10** | |
| BCC | Banked: **01/07/2026** | **450.00** | | | | | | |
| | Battle Cricket Club | 450.00 | | | 1100 | 110 | 450.00 | INV 31 Annual Rent 06/26-05/27 |
| BCC | Banked: **01/07/2026** | **-450.00** | | | | | | |
| | Battle Cricket Club | -450.00 | | | 1280 | 240 | -450.00 | Correction-Double Entry |
| Ludlow | Banked: **02/07/2026** | **373.35** | | | | | | |
| | Mrs Ludlow | 373.35 | | | 1204 | 200 | 224.00 | Interment, JE Ludlow, EA79 |
| | | | | | 1205 | 200 | 149.35 | Admin Fee, JE Ludlow, EA79 |
| BCC | Banked: **02/07/2026** | **450.00** | | | | | | |
| BCC | Bttle Cricket Club | 450.00 | | | 1280 | 240 | 450.00 | INV31 Crick Ground 06/26-05/27 |
| Ludlow | Banked: **02/07/2026** | **373.35** | | | | | | |
| Ludlow | Mrs Ludlow | 373.35 | | | 1204 | 200 | 224.00 | Interment J E Ludlow EA79 |
| | | | | | 1205 | 200 | 149.35 | Interment Admin Fee |
| Ludlow | Banked: **02/07/2026** | **-373.35** | | | | | | |
| Ludlow | Mrs Ludlow | -373.35 | | | 1204 | 200 | -224.00 | Correction-Double Entry |
| | | | | | 1205 | 200 | -149.35 | Correction-Double Entry |
| BDBM | Banked: **03/07/2026** | **140.00** | | | | | | |
| BDBM | British Design British Made | 140.00 | | | 1110 | 110 | 140.00 | Room Hire |
| Imtex | Banked: **03/07/2026** | **1,550.00** | | | | | | |
| Imtex | Imtex | 1,550.00 | | | 1100 | 110 | 1,550.00 | Rent, Suite 5, July-Sept |
| BDesign | Banked: **03/07/2026** | **140.00** | | | | | | |
| BDesign | British Design British Made | 140.00 | | 23.33 | 1110 | 110 | 116.67 | INV 27 Exhibition/Room Hire |
| Imtex | Banked: **03/07/2026** | **1,550.00** | | | | | | |
| Imtex | Imtex Rent Suite July-Sept 26 | 1,550.00 | | 258.33 | 1100 | 110 | 1,291.67 | Suit 5- July to Sept 26 |
| BDBM | Banked: **03/07/2026** | **-140.00** | | | | | | |
| BDBM | British Design British Made | -140.00 | | -23.33 | 1110 | 110 | -116.67 | Correction-Double Entry |
| Imtex | Banked: **03/07/2026** | **-1,550.00** | | | | | | |
| Imtex | Imtex Control Systems | -1,550.00 | | -258.33 | 1100 | 110 | -1,291.67 | Correction-Double Entry |
| PavCaf | Banked: **06/07/2026** | **1,500.00** | | | | | | |
| PavCaf | Pavilion Cafe | 1,500.00 | | 250.00 | 1237 | 210 | 1,250.00 | Rent July- September 26 |
| BattleFest | Banked: **10/07/2026** | **210.00** | | | | | | |
| BattleFest | Battle Festival | 210.00 | | 35.00 | 1110 | 110 | 175.00 | INV 35- Hire of Almonry |
| Towners | Banked: **17/07/2026** | **380.00** | | | | | | |
| Towners | Arthur C Towner Ltd | 380.00 | | | 1204 | 200 | 224.00 | Interment Jean Wells NGR 15 |
| | | | | | 1205 | 200 | 156.00 | Admin Fee NGR 15 |
| GrowingNet | Banked: **20/07/2026** | **15.00** | | | | | | |
| GrowingNet | Growing Network | 15.00 | | 2.50 | 1110 | 110 | 12.50 | Room Hire July 26 |
| HavenMem | Banked: **21/07/2026** | **101.00** | | | | | | |
| HavenMem | Haven Memorials | 101.00 | | | 1203 | 200 | 101.00 | INV 42 M1 B10 Memorial Fee |

**Continued on Page 2**

**Receipts for Month 4** **Nominal Ledger Analysis**

| Receipt Ref | Name of Payer | £ Amnt Received | £ Debtors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|---|---|---|---|---|---|---|---|---|
| HMRC | Banked: **22/07/2026** | **1,151.43** | | | | | | |
| HMRC | HMRC | 1,151.43 | | | 105 | | 1,151.43 | VAT Rebate 04/26 |
| Towners | Banked: **23/07/2026** | **106.00** | | | | | | |
| Towners | Arthur C Towner Ltd | 106.00 | | | 1203 | 200 | 106.00 | Memorial Fee K Jordan LGR13 |
| Towners | Banked: **24/07/2026** | **1,396.00** | | | | | | |
| Towners | Arthur C Towner ltd | 1,396.00 | | 30.00 | 1200 | 200 | 1,060.00 | INV38 Jean Russell-Parnell |
| | | | | | 1205 | 200 | 156.00 | INV38 Admin Fee |
| | | | | | 1210 | 200 | 150.00 | INV38 Chapel Hire |
| Cash | Banked: **28/07/2026** | **237.31** | | | | | | |
| Cash | Cash Deposit | 237.31 | | 33.00 | 1110 | 110 | 93.75 | AA Room Hire |
| | | | | | 1205 | 200 | 39.31 | Donations & Printing |
| | | | | | 1110 | 110 | 62.50 | Mrs Edwards Room Hire |
| | | | | | 1305 | 300 | 8.75 | Activity Book Sale |
| Towners | Banked: **29/07/2026** | **1,216.00** | | | | | | |
| Towners | Arthur C Towners | 1,216.00 | | | 1200 | 200 | 1,060.00 | Burial Jeffrey Sawyer NR 47 |
| | | | | | 1205 | 200 | 156.00 | Admin Fee Jeffrey Sawyer NR 47 |
| GirlGuides | Banked: **30/07/2026** | **450.00** | | | | | | |
| GirlGuides | Battle Girl Guides | 450.00 | | | 1280 | 240 | 450.00 | Battle Girl Guides Rent 26/27 |
| BattleFest | Banked: **30/07/2026** | **10.00** | | | | | | |
| BattleFest | Battle Festival | 10.00 | | 1.67 | 1110 | 110 | 8.33 | INV 45 Room Booking |
| | Banked: **31/07/2026** | **22,784.29** | | | | | | |
| Trans 7 | Barclays Active Saver | 22,784.29 | | | 210 | | 22,784.29 | Trans to current account 07/26 |
| | Banked: **31/07/2026** | **52,010.46** | | | | | | |
| Trans7 | Barclays Active Saver | 52,010.46 | | | 210 | | 52,010.46 | Transfers to Current Account |
| **Total Receipts for Month** | | 84,080.84 | 0.00 | 352.17 | | | 83,728.67 | |
| **Cashbook Totals** | | 86,427.94 | 0.00 | 352.17 | | | 86,075.77 | |

**Continued on Page 3**

**Payments for Month 4** — **Nominal Ledger Analysis**

| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|---|---|---|---|---|---|---|---|---|---|
| 01/07/2026 | CF Corporate Finance | CF | 192.00 | | 32.00 | 4077 | 100 | 160.00 | Photocopier Leasing July-Sept |
| 06/07/2026 | Barclays | BARCLAYS | 10.95 | | | 4040 | 100 | 10.95 | Bank Charges |
| 06/07/2026 | Facebook | FACEBOOK | 6.40 | | | 4460 | 300 | 6.40 | Facebook Marketing |
| 08/07/2026 | Rother District Council | RDC RATES | 1,706.00 | | | 4505 | 400 | 803.00 | Over Flow Carpark Rates |
| | | | | | | 4185 | 110 | 153.00 | Suite 1 Rates |
| | | | | | | 4185 | 110 | 120.00 | Suite 2 Rates |
| | | | | | | 4185 | 110 | 155.00 | Suite 4 Rates |
| | | | | | | 4185 | 110 | 236.00 | Hall Rates |
| | | | | | | 4310 | 200 | 239.00 | Cemetery Rates |
| 09/07/2026 | Octopus Energy | OCTOPUS | 104.00 | | 4.95 | 4195 | 200 | 25.00 | Electricity- Cemetery |
| | | | | | | 4195 | 210 | 29.42 | Electricity- Rec Workshop |
| | | | | | | 4195 | 210 | 44.63 | Electricity- Pavilion |
| | | | | | | 379 | 0 | -44.63 | Electricity- Pavilion |
| | | | | | | 6000 | 210 | 44.63 | Electricity- Pavilion |
| 09/07/2026 | Water Plus | WATER PLUS | 603.37 | | | 4190 | 220 | 238.19 | Water Supply- CG Allotments |
| | | | | | | 4190 | 210 | 39.16 | Water Supply- Rec |
| | | | | | | 4190 | 220 | 243.78 | Water Supply- CG Allotments |
| | | | | | | 4190 | 240 | 11.40 | Water Supply- Abbey Green |
| | | | | | | 4190 | 220 | 6.47 | Water Supply- VC Allotments |
| | | | | | | 4190 | 220 | 53.03 | Water Supply- WO Allotments |
| | | | | | | 4190 | 200 | 11.34 | Water Supply- Cemetery |
| 09/07/2026 | Impact Trophies | IMPACT | 150.60 | | 25.10 | 4070 | 300 | 125.50 | Trphies for Battle in Bloom |
| 10/07/2026 | Insight Systems | INSIGHT | 224.11 | | 37.35 | 4055 | 100 | 186.76 | Photocopy Charges |
| 13/07/2026 | Corona Energy | CORONA | 978.75 | | 46.61 | 4195 | 110 | 932.14 | Electricity- Almonry |
| 14/07/2026 | Post Office | POST OFFIC | 100.00 | | | 4090 | 100 | 100.00 | Petty Cash |
| 14/07/2026 | Post Office | POST OFFIC | -100.00 | | | 4090 | 100 | -100.00 | Petty Cash Correction |
| 14/07/2026 | Petty Cash | Petty Cash | 100.00 | | | 215 | | 100.00 | Petty Cash |
| 15/07/2026 | Compio Ltd | COMPIO | 75.24 | | 12.54 | 4045 | 100 | 62.70 | Email Subscription |
| 15/07/2026 | East Sussex Pension Fund | PENSION | 3,894.16 | | | 4005 | 100 | 3,894.16 | Pensions |
| 15/07/2026 | HMRC | HMRC | 2,438.76 | | | 4005 | 100 | 2,438.76 | Employee Payment Record |
| 15/07/2026 | Ironworks UK LTD | IRONWORKS | 2,808.00 | | 468.00 | 4205 | 110 | 2,340.00 | Ironworks- Almonry Handrails |
| 15/07/2026 | Littlewood Fencing Limited | LITTLEWOOD | 14.69 | | 2.45 | 4205 | 210 | 12.24 | Orchard Sign |
| 15/07/2026 | Nalc | NALC | 84.00 | | 14.00 | 4010 | 100 | 70.00 | Staff Training |
| 15/07/2026 | Sign Max AB | SIGNOMATIC | 91.87 | | | 4205 | 210 | 5.49 | Pavilion water refill sign |
| | | | | | | 374 | 0 | -5.49 | Pavilion water refill sign |
| | | | | | | 6000 | 210 | 5.49 | Pavilion water refill sign |
| | | | | | | 4205 | 240 | 86.38 | Signs for Tills Yard |
| 15/07/2026 | Stiles Garage | STILES | 427.63 | | 71.27 | 4370 | 240 | 356.36 | Fuel 2-25 June |
| 15/07/2026 | Cllr Sue Burton | SUE BURTON | 53.00 | | | 4260 | 120 | 53.00 | Payback for A Barton gifts |
| 15/07/2026 | V Cook | TRAIN YOUT | 124.75 | | | 4485 | 300 | 124.75 | Train Youth Forum |

**Continued on Page 4**

**Payments for Month 4** | **Nominal Ledger Analysis**

| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | Parliament |
| 15/07/2026 | DVLA | DVLA | 360.00 | | | 4375 | 240 | 360.00 | Vehicle Tax -Van |
| 16/07/2026 | Sage UK | SAGE UK | 56.40 | | 9.40 | 4045 | 100 | 47.00 | Payroll Services |
| 17/07/2026 | Tesco | TESCO | 114.41 | | | 4070 | 300 | 111.66 | Battle in Bloom Event Supplies |
| | | | | | | 4205 | 110 | 2.75 | Supplies |
| 20/07/2026 | Zoom | ZOOM | 15.59 | | 2.60 | 4060 | 100 | 12.99 | Zoom Monthly Subscrption |
| 22/07/2026 | Amazon | AMAZON | 7.97 | | 1.33 | 4205 | 210 | 6.64 | Rec Car park Sign |
| 27/07/2026 | Npower | NPOWER | 727.84 | | 121.31 | 4195 | 230 | 606.53 | Street Lighting |
| 27/07/2026 | ALD Automotive | ALD AUTO | 449.09 | | 74.85 | 4025 | 100 | 374.24 | Ford Van Lease |
| 27/07/2026 | 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 |
| 27/07/2026 | giffgaff | GIFFGAFF | 8.00 | | 1.33 | 4045 | 100 | 6.67 | Sim Monthly Plan- Office |
| 28/07/2026 | JM Waste | JM WASTE | 246.12 | | | 4365 | 240 | 246.12 | Waste Collection Service |
| 29/07/2026 | Staff | SALARIES 7 | 14,167.11 | | | 4000 | 100 | 14,167.11 | Salaries July 2026 |
| 29/07/2026 | Councillors | PBA 7 | 129.40 | | | 4265 | 120 | 129.40 | Parish Basic Allowance July 20 |
| 30/07/2026 | TalkTalk | TALKTALK | 43.14 | | 7.19 | 4045 | 100 | 35.95 | Phone & Broadband |
| 31/07/2026 | Battle Memorial Hall | BMH | 8,329.48 | | | 1810 | 100 | 8,329.48 | CIL Monies for BMH |
| 31/07/2026 | Battle Memorial Hall | BMH | -8,329.48 | | | 1810 | 100 | -8,329.48 | CIL Monies for BMH |
| 31/07/2026 | Battle Memorial Hall | BMH | 8,329.48 | | | 4900 | 100 | 8,329.48 | CIL Monies for BMH |
| | | | | | | 456 | 0 | -8,329.48 | CIL Monies for BMH |
| | | | | | | 6000 | 100 | 8,329.48 | CIL Monies for BMH |
| 31/07/2026 | Barclays Active Saver | Trans7 | 22,784.29 | | | 210 | | 22,784.29 | Transfer to Active Saver |
| 31/07/2026 | Barclays Active Saver | Correction | 22,784.29 | | | 210 | | 22,784.29 | Correction |
| | **Total Payments for Month** | | 84,321.41 | 0.00 | 932.28 | | | 83,389.13 | |
| | **Balance Carried Fwd** | | 2,106.53 | | | | | | |
| | **Cashbook Totals** | | 86,427.94 | 0.00 | 932.28 | | | 85,495.66 | |