Receipts for Month 5 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	**2,106.53**					**2,106.53**	
JJ Worth	Banked: **03/08/2026**	**80.00**						
JJ Worth	JJ Worth	80.00		13.33	1110	110	66.67	Almonry Room Hire
THenning	Banked: **03/08/2026**	**480.00**						
THenning	T Henning	480.00		80.00	1110	110	400.00	Almonry Room Hire 9th Aug 26
Museum	Banked: **10/08/2026**	**15.00**						
Museum	Battle Museum	15.00		2.50	1110	110	12.50	Room Hire 23 July 26
BPG	Banked: **10/08/2026**	**30.00**						
BPG	Battle Prayer Group	30.00		5.00	1110	110	25.00	Hire of Almonry
Delia Haye	Banked: **13/08/2026**	**1,216.00**						
Delia Haye	Delia Hayes	1,216.00			1200	200	1,060.00	Pre Purchase Grave Space NB 5B
					1205	200	156.00	Grave Space Administation
BLAP	Banked: **17/08/2026**	**15.00**						
BLAP	BLAP	15.00		2.50	1110	110	12.50	Room Hire Growing Network
CASH	Banked: **25/08/2026**	**222.72**						
CASH	Cash Payments	222.72			1110	110	122.50	Cash Room Hire
					1205	200	10.00	Resident Photocopying
					1500	130	75.00	Mayors Charity Income- Pizza N
					1130	110	15.22	Donations
BTFC	Banked: **26/08/2026**	**20.00**						
BTFC	BTFC	20.00		3.33	1235	210	16.67	Changing Room Use- 17 Aug 26
BTFC	Banked: **26/08/2026**	**360.00**						
BTFC	BTFC	360.00		46.67	1230	210	80.00	Pitch Hire
					1235	210	233.33	Pitch and Changing room Hire
	Banked: **31/08/2026**	**74,857.98**						
Trans 05	Barclays Active Saver	74,857.98			210		74,857.98	Transfer to Current Account 05
	Total Receipts for Month	77,296.70	0.00	153.33			77,143.37	
	Cashbook Totals	79,403.23	0.00	153.33			79,249.90	

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Payments for Month 5 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
16/07/2026	Barclays	BARCLAYS	11.60			4040	100	11.60	Bank Charges
19/07/2026	Zoom	ZOOM	15.59		2.60	4045	100	12.99	Monthly Zoom Charge
31/07/2026	Battle Area Community Transpor	BACT-GRANT	200.00			4280	130	200.00	Grant-flyers business cards
31/07/2026	Battle Area Community Transpor	BACT-GRANT	-200.00			4280	130	-200.00	Correction to date paid
05/08/2026	Birtish Design British Made	P WILLIAMS	75.00			1110	110	75.00	Goodwill Refund
05/08/2026	Defib World	DEFIBWORLD	958.80		159.80	4480	300	799.00	Defib for Memorial Hall
05/08/2026	Bin Shop- Kingfisher Direct	BINSHOP	564.29		94.05	4205	300	470.24	Littr Bin and Fixing Bolts
05/08/2026	Rother District Council	RDC	138.00		23.00	4060	100	115.00	1066 Country Membership
05/08/2026	South East Groundcare	SE GROUND	237.34		39.56	4375	240	197.78	Ride on Mower Replacement Blad
05/08/2026	WEBBS Ironmongery Stores	WEBBS	21.80			4205	240	21.80	WEBBS
05/08/2026	ESALC Limited	ESCALC	48.00		8.00	4250	120	40.00	J Exley Planning Training
05/08/2026	Conquest AI ltd	CONQUEST	39.37		6.56	4800	210	32.81	Pavilion Keys
						374	0	-32.81	Pavilion Keys
						6000	210	32.81	Pavilion Keys
05/08/2026	AAA Properties Group ltd	AAA PROP.	71.98		12.00	4205	210	59.98	Pavilion Toilet Cleaning
05/08/2026	Conquest AI ltd	CONQUEST	31.49		5.25	4800	210	26.24	Pavilion Keys for Dale
						374	0	-26.24	Pavilion Keys for Dale
						6000	210	26.24	Pavilion Keys for Dale
05/08/2026	R Frenchs & Sons	FRENCHS	1,105.99		184.33	4205	220	921.66	Skips for Allotments
05/08/2026	KCS Education	KCS	99.55		16.59	4205	210	75.46	Cleaning Supplies-Recreation
						4205	110	7.50	Hand Soap for Almonry
05/08/2026	Streetlights	STREETLIGH	5,121.14		853.52	4205	230	2,807.62	Maintenance Contract
						4205	230	1,460.00	Replacement lanterns
05/08/2026	Compio Ltd	COMPIO 8	75.24		12.54	4045	100	62.70	Email hosting
05/08/2026	East Sussex Pension Fund	PENSION 7	3,916.05			4005	100	3,916.05	Pension contributions 07/26
05/08/2026	H M Revenue & Customs	TAX & NI 7	2,430.68			4005	100	2,430.68	Tax & NI 07/26
05/08/2026	TS Electrical Services (Sussex	TS ELECTRI	834.00		139.00	4205	210	695.00	Workshop electrical repairs
05/08/2026	Wealden Print	WEALDEN 7	285.00			4455	300	285.00	Newsletter 12pg x 600
05/08/2026	Iconic Media Group	ICONIC MED	83.20			4060	100	83.20	Observer Newspaper Subscriptio
06/08/2026	Personal Hygeine	P HYGIENE	107.26		17.88	4205	210	89.38	Sanuitary Disposal Pavilion
07/08/2026	Amazon Business	AMAZON	7.99		1.33	4210	110	6.66	Grounds Maintenence Cleaning
07/08/2026	Amazon Business	AMAZON	8.48		1.41	4205	240	7.07	Grounds Maintenace PPE/Cleanin
07/08/2026	Amazon Business	AMAZON	25.98		4.33	4205	240	21.65	Grounds Maintenance
07/08/2026	OpenAI	OPENAI	91.70			4900	100	91.70	Fraud- payment Taken
10/08/2026	Rother District Council	RDC RATES5	1,706.00			4505	400	803.00	overflow carpark Rates Aug 26
						4185	110	153.00	Suite 1 Rates Aug 26
						4185	110	120.00	Suite 2 Rates Aug 26
						4185	110	236.00	Suite 3 Rates Aug 26
						4310	200	239.00	Cemetery Rates Aug 26

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Payments for Month 5 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
						4185	110	155.00	Suite 4 Rates Aug 26
12/08/2026	Water Plus	WATER PLUS	498.18			4190	210	44.94	Water Supply- Rec
						4190	220	204.37	Water Supply- CG Allotments
						4190	240	23.53	Water Supply- Abbey Green
						4190	220	64.69	Water Supply- VC Allotments
						4190	200	80.27	Water Supply- Cemetery
						4190	220	80.38	Water Supply- WO Allotments
14/08/2026	Corona Energy	CORONA	888.74		42.32	4195	100	846.42	Almonry Electricity
14/08/2026	Octopus Energy	OCTOPU	29.94		1.42	4195	210	28.52	Electricity Rec Workshop
17/08/2026	Sage UK	SAGE UK	56.40		9.40	4045	100	47.00	Payroll
18/08/2026	Batten & Beam Ltd	B&BEAM	425.00			4205	220	425.00	Repair: Cherry Gdns water pipe
18/08/2026	S Burton	CLLR EXP	33.00			4255	120	33.00	Travel Exp - Girl Guide Camp
18/08/2026	EO Culverwell Ltd	CULVERWELL	64.09		10.68	4375	240	53.41	Mule tyre repair
18/08/2026	Jewson Limited	JEWSON	104.28		17.38	4355	240	86.90	Timber-bench repairs
18/08/2026	JS Fire Protection	JS FIRE PR	894.15		149.02	4220	110	166.32	Fire extinguisher service
						4330	210	578.81	Fire extinguisher service/new
						374	0	-578.81	Fire extinguisher service/new
						6000	210	578.81	Fire extinguisher service/new
18/08/2026	Viking Office UK Ltd	VIKING	170.27		28.38	4330	210	141.89	Toilet rolls, mop head
18/08/2026	Stiles Garage	STILES 7	282.08		47.01	4370	240	235.07	Fuel 7-31/7
25/08/2026	Amazon Business	AMAZON	14.53		2.42	4205	210	12.11	Pavilion Cleaning Products
25/08/2026	Amazon Business	AMAZON	5.88		0.98	4055	100	4.90	Office Stationary
26/08/2026	Npower	NPOWER	772.02		128.67	4195	230	643.35	Street Lighting Electricty
26/08/2026	ID Mobile	ID MOB	10.00			4330	210	10.00	Pavilion Sim Card
						379	0	-10.00	Pavilion Sim Card
						6000	210	10.00	Pavilion Sim Card
26/08/2026	ALD Automotive	ALD AUTO	449.09		74.85	4025	100	374.24	Van Lease
26/08/2026	GiffGaff	GIFFGAFF	8.00		1.33	4045	100	6.67	Office Mobile Sim
27/08/2026	TalkTalk	TALKTALK	43.14		7.19	4045	100	35.95	Phone & Broadband
28/08/2026	JM Waste	JM WASTE	269.09		44.85	4365	240	224.24	Waste Collection Service
31/08/2026	Staff	SALARIES 8	14,388.09			4000	100	14,388.09	Salaries 08/26
31/08/2026	Councillors	PBA 8	119.70			4265	120	119.70	Parish Basic Allowance 8/26
31/08/2026	AAA Properties Group ltd.	AAA PROP.	539.82		89.97	4205	210	449.85	Pavilion Cleaning
31/08/2026	V Cook	VCOOK	16.65			4475	300	16.65	M J Langdon Recep Reimbursment
31/08/2026	Gartec	GARTEC	841.20		140.20	4220	110	701.00	Lift Contract
31/08/2026	CSG Global Education	CSG	107.36		17.89	4055	100	32.90	Stationary
						4210	110	56.57	Handtowels
31/08/2026	Littlewood Fencing Limited	LITTLEWOOD	152.06		25.34	4205	240	126.72	Benches, Tils Gate, Mansers

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Payments for Month 5 — **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
31/08/2026	Parish Online	PARISH ON	336.00		56.00	4045	100	280.00	Parish Online Mapping Software
31/08/2026	Wykeham-Hurford Sheppard & Son	WHSS	1,377.00		229.50	4080	100	1,147.50	Lease of Battle Museum
31/08/2026	Battle Memorial Hall	BMH-GRANT	500.00			4280	130	500.00	Grant-Rep entrance porch
31/08/2026	Battle Area Community Transpor	BACT-GRANT	200.00			4280	130	200.00	Grant-flyers/business cards
31/08/2026	Battle Youth Zone CIC	BYZ GRANT	680.00			4280	130	680.00	Grant-training, equip, advert,
31/08/2026	88 Battle Squadron ATC	ATC GRANT	300.00			4280	130	300.00	Grant-heraldic branding
31/08/2026	Battle Local Action Plan	BLAP GRANT	490.00			4280	130	490.00	Grant Home Energy Assessments
31/08/2026	Battle Memorial Hall	BMH-CIL	3,425.58			4900	100	3,425.58	CIL-Security,Emergency lightin
						456	0	-3,425.58	CIL-Security,Emergency lightin
						6000	100	3,425.58	CIL-Security,Emergency lightin
31/08/2026	Barclays Active Saver	Trans 05	32,674.18			210		32,674.18	Transfer to Active Saver
	Total Payments for Month		79,277.04	0.00	2,706.55			76,570.49	
	Balance Carried Fwd		126.19						
	Cashbook Totals		79,403.23	0.00	2,706.55			76,696.68	