

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 :	8,319.71					8,319.71	
102478	Banked: 05/04/2018	95.00						
102478	Adversane Village Hall	95.00			101		95.00	Hall rent 2017-18
	Banked: 10/04/2018	820.27						
bacs	Deacon Crickmay	820.27		136.71	1300	250	683.56	J/M clean Feb 18
102479	Banked: 12/04/2018	3,919.68						
102479	Billingshurst CCC	3,919.68			101		3,919.68	Salary recharge March 2018
	Banked: 13/04/2018	4,000.00						
BACS	UKCOG	4,000.00			1077	220	4,000.00	Community support
					354		4,000.00	Community support
					6001	220	-4,000.00	Community support
BACS	Banked: 16/04/2018	120.00						
BACS	A272 Design	120.00		20.00	1225	100	100.00	Planter S'ship
BACS	Banked: 18/04/2018	120.00						
BACS	B'hurst Family Church	120.00		20.00	1225	100	100.00	Planter S'ship 18-19
	Banked: 25/04/2018	141.85						
	BSRA	141.85			1200	220	141.85	Ins cont no 3
BACS	Banked: 27/04/2018	167,966.00						
BACS	HDC	167,966.00			1076	100	167,966.00	Precept 1st half
	Banked: 30/04/2018	115,378.41						
Transfer	Business Reserve Account	115,378.41			210		115,378.41	Merge sweeper accounts
	Banked: 01/05/2018	6,468.30						
	HMRC	6,468.30			101		6,468.30	VAT Reclaim
102480	Banked: 02/05/2018	310.85						
102480	Allotment Society	310.85		51.81	1225	100	259.04	Mgmt Fee 18-19
102481	Banked: 11/05/2018	3,578.85						
102481	Billingshurst CCC	3,578.85			105		3,578.85	VAT owed for last 1/4
102482	Banked: 11/05/2018	240.00						
102482	Riverdale Developments Ltd	240.00		40.00	1100	210	200.00	Planter S'ship 18-19
	Total Receipts for Month	303,159.21	0.00	268.52			302,890.69	
	Cashbook Totals	311,478.92	0.00	268.52			311,210.40	

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<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
10/04/2018	AMAZON	CARD	23.95			4380	220	23.95	Light pointers
13/04/2018	Network One	DD	225.48		37.58	4390	220	187.90	Phone hire
13/04/2018	NatWest	BACS	59.54			4380	220	59.54	Doc Storage
24/04/2018	Post Office Ltd	CARD	215.00			4380	220	215.00	Stamps
25/04/2018	Horsham DC	011998	1,562.52		17.94	4170	210	112.19	Litter & Dog bin March Jubilee
						4170	210	112.19	Litter & Dog Bins Apr Jubilee
						4170	210	408.20	Trade Bins Apr-Set SRG
						4160	210	912.00	Loos NDR 18-19
25/04/2018	Horsham Association of Local C	011999	15.00			4370	220	15.00	Annual sub 01/04/18-31/03/19
25/04/2018	Tennant UK Cleaning Sol.	012000A	142.68		23.78	4610	250	118.90	Monthly Service
25/04/2018	Tennant UK Cleaning Sol.	012000B	479.60		79.93	4610	250	399.67	Sweeper repair
25/04/2018	G Nye	012001	1,660.00			4120	210	1,660.00	Church Path tree removal etc
25/04/2018	CANCEL	012002	0.00						CANCEL
25/04/2018	Sussex Land Services	012003A	2,153.50		358.92	4110	210	1,794.58	Grounds maint - March
25/04/2018	Sussex Land Services	012003B	108.00		18.00	4110	210	90.00	Plant new Roses o/s Centre
25/04/2018	Plumridge & Peters Ltd	012004	166.75		27.79	4110	210	138.96	Planter s'ship signs
25/04/2018	A272 Design	012005	438.90		73.15	4440	220	365.75	Village Tweet pages - May
25/04/2018	Netcom IT Solutions	012006	299.64		49.94	4460	220	249.70	IT support
25/04/2018	SSALC Ltd	012007	2,136.51			4370	220	2,136.51	WSALC & NALC subs 18-19
25/04/2018	Ricky Short Drainage	012008	100.00			4160	210	100.00	Unblock public toilets
25/04/2018	SSE	012009	198.09		9.43	4450	220	188.66	Xmas Lights energy 2018
25/04/2018	Action in rural Sussex	012010	144.00		24.00	4370	220	120.00	Sub 18-19
25/04/2018	WSCC	012011	47.47			4000	230	47.47	Misc Pension cont.
25/04/2018	Pyzer Cleaning Services	012012	474.94		79.16	4160	210	395.78	Cleaning Public Toilets
25/04/2018	Billingshurst CCC	012013A	183.92			4470	220	183.92	Room hire
25/04/2018	Billingshurst CCC	012013B	895.00		149.17	4500	220	745.83	1st 1/4 utility + cleaning BPC
25/04/2018	Farsight Consulting Ltd	012014	538.80		89.80	4330	220	449.00	17-18 final audit
25/04/2018	Siemens Fin Serv	DD	160.80		26.80	4400	220	134.00	Siemens Fin Serv
27/04/2018	Saxon Wield Homes Ltd	DD	65.22			4620	250	65.22	Garage Rent
30/04/2018	NatWest	BACS	20.30			4350	220	20.30	Bank charges - March
30/04/2018	PWLB	BACS	10,128.52			4550	240	10,128.52	Loan repayment
04/05/2018	TESCO / G Burt	012015A	31.07		5.18	4620	250	25.89	G Burt /TESCO
04/05/2018	G Burt > Canons Nursery	012015B	20.00			4310	220	20.00	Staff flowers - 10yrs
08/05/2018	Sussex Land Services	012016	2,256.70		376.12	4110	210	1,795.58	GM Contract - April
						4210	210	85.00	Woodchip top-up SRG play area
08/05/2018	Billingshurst CCC	012017	103.51		8.77	4470	220	50.87	Room Hires
						4750	280	43.87	Lunch Club Room S'ship
08/05/2018	Netcom IT Solutions	012018	353.64		58.94	4460	220	249.70	Montly IT support
						4460	220	45.00	WIFI repair
08/05/2018	Horsham DC	012019	238.80			4170	210	238.80	Recyce bin at WCs 20/04-30/09
08/05/2018	ICA Digital Ltd	012020	292.06		48.68	4400	220	243.38	Copier charges
08/05/2018	Victim Support (Sussex)	012021	75.00			4750	280	75.00	Grant

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08/05/2018	A Swainson	012022	15.75			4380	220	15.75	Litter Warden mileage
08/05/2018	Tennant UK Cleaning Sol.	08/05/2018	142.68		23.78	4610	250	118.90	Monthly service
08/05/2018	Horsham Matters Ltd	012024	4,035.00		672.50	4410	220	3,362.50	Youth Empl costs 01/04-30/09
08/05/2018	South & South East in Bloom	012025	105.00			4380	220	105.00	SRG & Village S&SEiB entry
08/05/2018	Process Matters 2 / D Chaffe	012026	480.00			4430	220	400.00	GDPR Training
						4380	220	80.00	GDPR Review
08/05/2018	WSCC	012027	16,170.66			4000	230	16,170.66	Salaries - April
08/05/2018	Rialtas Business Solutions Ltd	012028	2,993.40		498.90	4460	220	2,494.50	AC software & training
						331	0	-2,494.50	AC software & training
						6000	220	2,494.50	AC software & training
09/05/2018	A Swainson	012029	23.40			4380	220	23.40	Mileage - balance to 012022
Total Payments for Month			49,980.80	0.00	2,758.26			47,222.54	
Balance Carried Fwd			261,498.12						
Cashbook Totals			311,478.92	0.00	2,758.26			308,720.66	