

## Receipts for Month 5

## Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
<b>Balance Brought Fwd :</b>		<b>226,525.21</b>					<b>226,525.21</b>	
102483	Banked: <b>16/08/2018</b>	<b>7,463.54</b>						
102483	BCCC	7,463.54			105		7,463.54	VAT reimb 1st 1/4
	BACS Banked: <b>21/08/2018</b>	<b>240.00</b>						
	BACS Hayman Hospitality	240.00		40.00	1225	100	200.00	Planter s'ship
	BACS Banked: <b>28/08/2018</b>	<b>141.85</b>						
	BACS BSRA	141.85			1200	220	141.85	Ins. Cont No. 7
	BACS Banked: <b>29/08/2018</b>	<b>1,025.34</b>						
	BACS Deacon Crickmay	1,025.34		170.89	1300	250	854.45	JM Cleaning / July
	BACS Banked: <b>31/08/2018</b>	<b>9.63</b>						
	BACS NatWest	9.63			1080	100	9.63	Bank interest
<b>Total Receipts for Month</b>		8,880.36	0.00	210.89			8,669.47	
<b>Cashbook Totals</b>		<u>235,405.57</u>	<u>0.00</u>	<u>210.89</u>			<u>226,525.21</u>	

## Payments for Month 5

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/07/2018	Ebay	CARD	7.40			4170	210	7.40	x2 Sharps Boxes
30/07/2018	A Swainson	012100	67.53			4380	220	67.53	Residual mileage
01/08/2018	A Swainson	012109	18.90			4380	220	18.90	Residual Mileage
02/08/2018	HMRC	012110	2,577.07				105	2,577.07	VAT owed for 1st 1/4
06/08/2018	SDK Environ Ltd	CARD	45.00		7.50	4380	220	37.50	Wasp nest o/s office window
06/08/2018	Saxon Wield Homes Ltd	DD	65.22			4620	250	65.22	Garage rental
14/08/2018	Network One	DD	222.85		37.14	4390	220	185.71	Telecomms
15/08/2018	Signquick	012111	312.00		52.00	4130	210	260.00	New barrier signs Jubilee
						337	0	-260.00	New barrier signs Jubilee
						6000	210	260.00	New barrier signs Jubilee
15/08/2018	WSCC	012112	16,620.56			4000	230	16,620.56	Salaries - July
15/08/2018	Surrey Hills Solicitors LLP	012113	840.00		140.00	4320	220	700.00	Legal advice/boundary issue
15/08/2018	George Rose Office Products Lt	012114	73.87		11.32	4380	220	62.55	Stationery
15/08/2018	Netcom IT Solutions	012115	396.72		66.12	4460	220	330.60	IT Support
15/08/2018	Automated Systems Ltd	012116	133.06		22.18	4400	220	110.88	Photocopies
15/08/2018	A272 Design	012117	438.90		73.15	4440	220	365.75	TWEET - September
15/08/2018	Horsham DC	012118	121.16		8.97	4170	210	112.19	Bins - Jubilee
15/08/2018	Tennant UK Cleaning Sol.	012119	147.72		24.62	4610	250	123.10	Sweeper servicing
15/08/2018	Parkfield Retail Ltd	012120	29.96		4.99	4130	210	24.97	Ironmongery
15/08/2018	C Ellis	012121	18.99			4380	220	18.99	Mileage
15/08/2018	R G Prior	012122	4,131.00		688.50	4380	220	3,442.50	Prof Serv - LSRRG imps
						334	0	-3,442.50	Prof Serv - LSRRG imps
						6000	220	3,442.50	Prof Serv - LSRRG imps
15/08/2018	Billingshurst CCC	012123	86.81		14.46	4470	220	72.35	Room Hire
15/08/2018	Sussex Land Services	012124	360.00		60.00	4110	210	75.00	Clear garden r/o BCCC
						4110	210	160.00	Clear wild flower area at SRG
						4130	210	65.00	Repair board on Trim Trail
15/08/2018	Keen Consultants	012125	5,820.00		970.00	4120	210	4,850.00	Tree Survey
						348	0	-4,850.00	Tree Survey
						6000	210	4,850.00	Tree Survey
15/08/2018	Johnston Cash Processing Ltd	012126	88.20		14.70	4380	220	73.50	GM Tender Advert
15/08/2018	Sussex Land Services	012124	2,351.50		391.92	4110	210	1,959.58	GM July etc
16/08/2018	R G Prior	012078	1,032.50		172.08	4380	220	860.42	LSRRG Imps consultancy
						334	0	-860.42	LSRRG Imps consultancy
						6000	220	860.42	LSRRG Imps consultancy
20/08/2018	AO Retail Ltd	CARD	129.00		21.50	4380	220	107.50	Office fridge (old one died)
21/08/2018	Playsafe Playgrounds Ltd	012127	5,121.60		853.60	4130	210	4,268.00	Replace bridge @ Jubilee
						337	0	-4,268.00	Replace bridge @ Jubilee
						6000	210	4,268.00	Replace bridge @ Jubilee
21/08/2018	Billingshurst CCC	012128	57.83		9.64	4470	220	48.19	Room hire
21/08/2018	Pyzer Cleaning Services	012129	474.94		79.16	4160	210	395.78	Toilet cleaning
21/08/2018	Surrey Hills Solicitors LLP	012130	82.80		13.80	4320	220	69.00	Legal advice / Natts Lane SEPD
21/08/2018	HR Services P'Ship Ltd	012132	414.00		69.00	4380	220	345.00	Top-up HR advice line

## Payments for Month 5

## Nominal Ledger Analysis

<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>
									credits
21/08/2018	Light Angels Ltd	012133	6,010.80		1,001.80	4450	220	5,009.00	Xmas lights ongoing payments
21/08/2018	S&SE In Bloom	012134	50.00			4380	220	50.00	Attendance at awards
22/08/2018	RADII Skatepark Repairs	012135	2,325.00			4150	210	2,325.00	Skatepark Repair
22/08/2018	BNP Paribus Leasing	DD	508.54		84.76	4400	220	423.78	Phone rental
22/08/2018	Vision ICT Ltd	012131	900.00		150.00	4460	220	750.00	Upgrade of council website
						352	0	-750.00	Upgrade of council website
						6000	220	750.00	Upgrade of council website
23/08/2018	EE & T Mobile	DD	9.90		1.65	4390	220	8.25	Mobile charges
25/08/2018	Johnston Publishing Ltd	DD	41.18			4370	220	41.18	6 month sub for County Times
29/08/2018	ICO	DD	35.00			4370	220	35.00	Licence Fee
31/08/2018	NatWest	BACS	30.78			4350	220	30.78	Bank Charges
03/09/2018	Mole Valley Count Stores	CARD	68.79		1.50	4620	250	67.29	PPE New Litter Warden
05/09/2018	Red Oak Direct Ltd	CARD	94.73		15.79	4620	250	78.94	New Litter Warden clothing
11/09/2018	WSCC	012112	-16,620.56			4000	230	-16,620.56	Stopped Cheque / July Salaries
<b>Total Payments for Month</b>			35,741.25	0.00	5,061.85			30,679.40	
<b>Balance Carried Fwd</b>			199,664.32						
<b>Cashbook Totals</b>			<u>235,405.57</u>	<u>0.00</u>	<u>5,061.85</u>			<u>230,343.72</u>	