

Receipts for Month 6

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>
Balance Brought Fwd :		199,664.32					199,664.32	
BACS	Banked: 03/09/2018	96.25						
BACS	Dauxwood Preschool	96.25			1225	100	96.25	Ground rent 2 of 2
BACS	Banked: 04/09/2018	820.27						
BACS	Deacon Crickmay	820.27		136.71	1300	250	683.56	JM Cleaning / Aug
BACS	Banked: 12/09/2018	66.00						
BACS	P A Henery Ltd	66.00		11.00	1225	100	55.00	Repair of Village Green
102486	Banked: 13/09/2018	12,083.96						
102486	Billingshurst CCC	12,083.96			1251	100	12,083.96	Payroll recharge Jun/Jul/Aug
102487	Banked: 25/09/2018	37.00						
102487	Wellers Law Group LLP	37.00			1200	220	37.00	Legal advice credit
BACS	Banked: 25/09/2018	141.85						
BACS	BSRA	141.85			1200	220	141.85	Ins cont No 8
102488	Banked: 28/09/2018	20.00						
102488	Multiple	20.00			1225	100	10.00	BT / wayleave / SRG
					1225	100	10.00	P Berry/Daffodills/Finger Post
BACS	Banked: 28/09/2018	7.83						
BACS	NatWest	7.83			1080	100	7.83	Bank interest
BACS	Banked: 28/09/2018	167,966.00						
BACS	HDC	167,966.00			1076	100	167,966.00	Precept 2nd part
Total Receipts for Month		181,239.16	0.00	147.71			181,091.45	
Cashbook Totals		<u>380,903.48</u>	<u>0.00</u>	<u>147.71</u>			<u>199,664.32</u>	

Payments for Month 6

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/08/2018	Sussex Land Services	012142	2,153.50		358.92	4110	210	1,794.58	Grounds maint. August
01/09/2018	Mole Valley Count Stores	CARD	13.49		2.25	4620	250	11.24	Work gloves
05/09/2018	Saxon Wield Homes Ltd	DD	65.22			4620	250	65.22	Garage rent
11/09/2018	G Nye	012136	350.00			4120	210	350.00	Branch removal / Jubilee
11/09/2018	Netcom IT Solutions	012137	396.72		66.12	4460	220	330.60	Monthly support
11/09/2018	Amberol Ltd	012138	301.92		50.32	4110	210	251.60	Replacement High St trough
						354	0	-251.60	Replacement High St trough
						6000	210	251.60	Replacement High St trough
11/09/2018	WSCC	012139	16,170.66			4000	230	16,170.66	Payroll April
11/09/2018	WSCC	012140	15,130.18			4000	230	15,130.18	Salaries August
11/09/2018	WSCC	012141	16,620.56			4000	230	16,620.56	Repl. for Cheque 012112
11/09/2018	R G Prior	012143	816.00		136.00	4380	220	680.00	LSRRG imp. consultancy
						334	0	-680.00	LSRRG imp. consultancy
						6000	220	680.00	LSRRG imp. consultancy
11/09/2018	Tennant UK Cleaning Sol.	012144	147.72		24.62	4610	250	123.10	Tennant UK Cleaning Sol.
11/09/2018	Horsham DC	012145	1,759.16		8.97	4170	210	1,638.00	Trade bins all areas 2nd half
						4170	210	112.19	Bin emptying Jubilee / Oct
13/09/2018	Network One	DD	220.76		36.79	4390	220	183.97	Phone calls etc
17/09/2018	Friends of Station Rd Gardens	012170	400.00			4220	210	400.00	Lunches for prison helpers
24/09/2018	EE & T Mobile	DD	9.90		1.65	4390	220	8.25	Mob phone charges
25/09/2018	RBL Poppy Appeal	012146	500.00			4380	220	500.00	Donation / x2 Silent Soldiers
25/09/2018	A272 Design	012147	438.90		73.15	4440	220	365.75	Newsletter page Oct
25/09/2018	G Burt	012148	25.46			4380	220	9.81	Clerk mileage
						4380	220	15.65	In Bloom evening cakes
25/09/2018	Surrey Hills Solicitors LLP	012149	690.00		115.00	4320	220	575.00	Legal advice / various
25/09/2018	Pyzer Cleaning Services	012150	492.94		82.16	4160	210	410.78	Public loo cleaning
25/09/2018	Arbour Landscapes	012151	39,948.00		6,658.00	4130	210	33,290.00	Jubilee Trim Trail rebuild
						350	0	-33,290.00	Jubilee Trim Trail rebuild
						6000	210	33,290.00	Jubilee Trim Trail rebuild
25/09/2018	D Homer	012152	10.70		1.78	4380	220	8.92	Planning mtg mileage
25/09/2018	WSCC	012153	23.94			4000	230	23.94	Residue of March payroll
25/09/2018	Post Office Ltd	CARD	289.50			4380	220	289.50	Postage stamps
28/09/2018	NatWest	BACS	26.60			4350	220	26.60	Bank Charges
04/10/2018	Horsham DC	012166	121.16		8.97	4170	210	112.19	Jubilee Bins / Oct
04/10/2018	Unify Enterprise Ltd	CARD	12.98			4380	220	12.98	Calendars +diaries
05/10/2018	WSCC	012168	15,024.70			4000	230	15,024.70	Salaries - September
08/10/2018	WSCC	012168	-15,024.70			4000	230	-15,024.70	Cancel / wrong number entered
08/10/2018	WSCC	012167	15,024.70			4000	230	15,024.70	Salaries / Sept
17/10/2018	A272 Design	012168	438.90		73.15	4440	220	365.75	Newsletter - Nov
17/10/2018	Billingshurst CCC	012169	841.70		131.75	4380	220	583.33	1/4ly utility / Parish Office
						4470	220	126.62	Room hire
17/10/2018	Sussex Land Services	012171	2,153.50		358.92	4110	210	1,794.58	G Maint / Sept
17/10/2018	Billingshurst CCC	012172	2,260.00			4790	280	2,260.00	Grant for CCTV
17/10/2018	Tennant UK Cleaning Sol.	012173	499.67		83.28	4610	250	116.45	Monthly service & training
						4610	250	299.94	Repair

Payments for Month 6**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>
18/10/2018	CPRE	012174	36.00			4370	220	36.00	M'ship 18-19
Total Payments for Month			118,390.44	0.00	8,271.80			110,118.64	
Balance Carried Fwd			262,513.04						
Cashbook Totals			<u>380,903.48</u>	<u>0.00</u>	<u>8,271.80</u>			<u>372,631.68</u>	