

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 :		24,888.07					24,888.07	
Banked 03/04/2023		325,857.50						
	Rother District Council	325,857.50			1076	100	325,857.50	Precept
Banked 11/04/2023		111.00						
	SW Jenner	111.00			1110	210	111.00	
Banked 11/04/2023		57.00						
	M Bristow	57.00			1110	210	57.00	
Banked 11/04/2023		57.00						
	L Beckingham	57.00			1110	210	57.00	
Banked 11/04/2023		111.00						
	T Ives	111.00			1110	210	111.00	
Banked 14/04/2023		57.00						
	K Ansell	57.00			1110	210	57.00	
Banked 18/04/2023		111.00						
	J Smith	111.00			1110	210	111.00	
Banked 24/04/2023		111.00						
	K Jenner	111.00			1110	210	111.00	
Banked 24/04/2023		1,229.78						
	Rother District Council	1,229.78			1120	100	1,229.78	Rother District Council
Banked 24/04/2023		57.00						
	M Briffitt	57.00			1110	210	57.00	
Banked 26/04/2023		57.00						
	L Beckingham	57.00			1110	210	57.00	
Total Receipts for Month		327,816.28	0.00	0.00			327,816.28	
Cashbook Totals		352,704.35	0.00	0.00			352,704.35	

Payments for Month 1

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
3/04/2023	Maltby Property Management Ltd	SO	1,333.33			4110	110	1,333.33	Office rent Apr 23
3/04/2023	Verisure	DD	57.37			4160	110	57.37	Verisure
5/04/2023	Recora South East Ltd	DD	282.00			4170	110	282.00	Waste collection 35 Western Rd
1/04/2023	British Telecom	DD	57.42		9.57	4140	110	47.85	Phone/broadband Mar 23
1/04/2023	Waveney IT Support Services	DD	175.46		29.24	4210	120	146.22	MS Licences Apr 23
4/04/2023	St Stephens	BACS	598.65			4530	200	598.65	St Stephens
4/04/2023	Sidley Friendship	BACS	500.00			4530	200	500.00	Sidley Friendship
4/04/2023	Chamber of Commerce	BACS	750.00			4530	200	750.00	Chamber of Commerce
4/04/2023	Running Space	BACS	1,000.00			4530	200	1,000.00	Running Space
4/04/2023	Footbridge Project	BACS	1,000.00			4530	200	1,000.00	Footbridge Project
4/04/2023	Bexhill Senior Citizens	BACS	500.00			4530	200	500.00	Bexhill Senior Citizens
0/04/2023	Opus Energy	DD	146.77		6.99	4120	110	139.78	Electric 5 Mar - 4 Apr
1/04/2023	Staff salaries	BACS	8,660.67			4000	100	8,660.67	Staff salaries - Apr 23
1/04/2023	Rother ALC	BACS	1,422.75			4110	110	1,422.75	Rates 35 Western Rd Apr/May
1/04/2023	Business Stream	BACS	21.27			4135	110	21.27	Water 35 Western Rd Nov Feb
1/04/2023	Bubbles Blonds	BACS	190.00		31.67	4460	140	158.33	Roller blinds 35 Western R
1/04/2023	Bubbles Blonds	BACS	396.00		66.00	4460	140	330.00	Front window blinds 35 West Rd
1/04/2023	Expenses	BACS	86.60			4320	130	86.60	Mayor - Mar 23
1/04/2023	East Sussex County Council	BACS	21,681.18		3,613.53	4630	140	18,067.65	4 extra grass cuts
1/04/2023	Surrey Hills Solicitors	BACS	1,254.00		209.00	4440	140	1,045.00	Asset transfers
1/04/2023	SBS Consumables	BACS	58.14		9.69	4550	200	48.45	Stationery
1/04/2023	Mulberry & Co	BACS	216.00		36.00	4440	140	180.00	RFO Mar 23
1/04/2023	East Sussex ALC	BACS	3,465.50			4450	140	1,487.50	ESALC subscription
						4450	140	1,978.00	NALC subscription
1/04/2023	Medi Aid UK Ltd	BACS	1,422.00		237.00	4080	100	1,185.00	First Aid training
1/04/2023	Graham Dawson AV Services	BACS	480.20			4560	200	480.20	AGM & Civic Awards 18 Mar 23
1/04/2023	Expenses	BACS	20.12			4560	200	20.12	Easter window
1/04/2023	Expenses	BACS	7.00			4560	200	7.00	Ribbon & ATM parking
1/04/2023	The Local Payroll Company	BACS	48.00		8.00	4090	100	40.00	Payroll Mar 23
1/04/2023	Expenses	BACS	5.99			4560	200	5.99	A Anaswara mileage
1/04/2023	Echo Cleaning	BACS	760.00		126.68	4180	110	633.32	Cleaning 35 Western Rd Mar
1/04/2023	Pebsham Community Association	BACS	63.00			4200	110	63.00	Room hire 19 Apr
1/04/2023	Society of Local Council Clerk	BACS	144.00		24.00	4080	100	120.00	ILCA fee
1/04/2023	Bexhill 6th Form College	BACS	200.00			4200	110	200.00	Meeting room 26 Apr
1/04/2023	Thomas Fattorini Ltd	BACS	622.94		103.82	4320	130	427.20	Past Mayors Badges
						320	0	-427.20	Past Mayors Badges
						6000	130	427.20	Past Mayors Badges
						4320	130	91.92	Past Mayors Badges
1/04/2023	Expenses	BACS	16.85			4560	200	16.85	ATM refreshments & mileage
1/04/2023	HM Revenue & Customs	BACS	3,934.79			4000	100	3,934.79	HMRC Apr 23
1/04/2023	East Sussex Pension Fund	BACS	2,443.70			4000	100	2,443.70	LGPS Apr 23

Payments for Month 1				Nominal Ledger				
<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>
1/04/2023	Prudential	BACS	50.00			4000	100	50.00 AVC Apr 23
8/04/2023	Castle Water	DD	5.00			4610	210	5.00 Castle Water
Total Payments for Month			54,076.70	0.00	4,511.19			49,565.51
Balance Carried Fwd			298,627.65					
Cashbook Totals			352,704.35	0.00	4,511.19			348,193.16