Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	Nominal Ledger Analysis A/c	Centre	£ Amount	Transaction Details
09/03/2017	CASH	300074	190.60		16.24	1200	101	49.98	Diesel for van
						1110	101	17.25	Office Expenses
						2208	202	3.31	Dog Mess signs
						2214	202	0.54	Paint Brush
						2701	207	12.45	Lock and sign for toilet
						4201	402	11.50	Allotment markers
						1111	101	75.84	Stamps
						2602	206	3.49	Fingerpost repair
09/03/2017	MR STEPHEN HOYLES	300075	129.88		12.16	1104	101	56.92	Mileage expense
						1112	101	60.80	Computer costs
09/03/2017	RBL CLAYTON & KEYMER	300076	100.00			4109	401	100.00	Remembrance bar & marshals
09/03/2017	DAVE RODDIS DRAINAGE	300077	85.00			2701	207	85.00	Unblock toilet drain cuck rd
09/03/2017	MRS S VANCE	BACS	40.00			1121	101	40.00	Office Cleaning Fe
09/03/2017	SSALC LIMITED	BACS	96.00		16.00	1105	101	80.00	Cemetery Training
09/03/2017	SSALC LIMITED	BACS	78.00		13.00	1104	101	65.00	Staff networking event
09/03/2017	GEORGE ROSE OFFICE	BACS	51.74		8.62	1111	101	43.12	Stationery
09/03/2017	SOUTHERN WATER SERVICES	BACS	76.35			2701	207	76.35	Cuck rd toilet wastewater
09/03/2017	SOUTH EAST WATER	BACS	57.31			2701	207	57.31	Cuck Rd Toilet Water supply
09/03/2017	SOUTH EAST WATER	BACS	73.27			4203	402	73.27	Allotment Water Supply
09/03/2017	SOUTH EAST WATER	BACS	26.99			2103	201	26.99	Cemetery water supply
09/03/2017	SOUTH EAST WATER	BACS	68.48			2701	207	68.48	S. Ave toilet water supply
09/03/2017	MID SUSSEX DISTRICT COUNCIL	BACS	960.00		160.00	1173	101	800.00	Parking Discs
09/03/2017	JRB ENTERPRISE LTD	BACS	114.36		19.06	2208	202	95.30	Dog Bags
09/03/2017	WILKINSON LANDSCAPES LTD	BACS	125.00			2201	202	125.00	Village green maintenance
09/03/2017	E.ON	BACS	494.15		82.36	2502	205	411.79	Energy street lights
09/03/2017	MONITOR CLEANING SERVICES	BACS	1,116.24		186.04	2701	207	930.20	Toilet cleaning jan feb
09/03/2017	WEST SUSSEX C C	BACS	8,875.50			1101	101	6,573.58	Salaries
						1107	101	523.83	Councillor Expense
						1102	101	1,372.00	Pension
						1100	101	406.09	National Insurance
09/03/2017	EDF ENERGY CONTRACTING LT	BACS	49.00		2.33	2701	207	46.67	Energy S.Ave Toile
09/03/2017	EDF ENERGY CONTRACTING LT	BACS	34.00		1.62	2701	207	32.38	Energy Cuck. Rd Toilet
09/03/2017	APOGEE	DD	89.33		14.89	1111	101	74.44	Photocopying costs
	Subtotal Carried Forward:		12,931.20	0.00	532.32			12,398.88	

CURRENT/BUS PREM/IMP

Payments made between 01/03/2017 and 31/03/2017

						Nominal Ledger Analysis			
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
15/03/2017	BT	DD	123.08		20.51	1111	101	102.57	Phone services
31/03/2017	MR B SAMPSON	202405	-8.67			105		-8.67	Correcting VAT Amount
31/03/2017	MR B SAMPSON	202405	8.67			105		8.67	Correcting error
31/03/2017	MR S P GOODWIN	202433	-150.00			1112	101	-150.00	Unpresented Cheque
31/03/2017	FOSTER PLAYSCAPES	202466	-344.00		-54.00	6003	601	-290.00	Unpresented Cheque
31/03/2017	EARTH ANCHORS	202469	-1,428.00		-238.00	6003	601	-1,190.00	Unpresented Cheque
31/03/2017	CASH	300001	-121.30		-3.50	1110	101	-5.07	Unpresented Cheque
						1114	101	-9.50	Unpresented Cheque
						1104	101	-23.05	Unpresented Cheque
						1111	101	-63.51	Unpresented Cheque
						1200	101	-16.67	Unpresented Cheque
31/03/2017	UNITY TRUST BANK	BACS	30.45			1109	101	30.45	Bank Charge
31/03/2017	WEST SUSSEX C C	BACS	-746.64		-124.44	1108	101	-622.20	Wrong Invoice
	Total Payments:		10,294.79	0.00	132.89			10,161.90	

* New March figure - due to year end.

Receipts for Month 12 — **Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	**240,816.62**					**240,816.62**	
86	Banked: **01/03/2017**	**20.00**						
86	MERRITT	20.00			2177	201	20.00	Purchase of Plot
87	Banked: **30/03/2017**	**4,224.00**						
87	MSDC	4,224.00			6031	601	4,224.00	Funds for New Bus Shelter
89	Banked: **31/03/2017**	**200.00**						
88	CASH	80.22			2204	202	80.22	Dog Bag Income
89	CASH	119.78			1174	101	119.78	Parking Disc Income
95	Banked: **31/03/2017**	**895.00**						
90	WHEATLEY	595.00			6004	601	595.00	Donation for bench
91	NORTON	35.00			2177	201	35.00	Transfer of plot fee
92	BHFFS	110.00			2177	201	110.00	Interment
93	LAMONT	65.00			1179	101	65.00	Allotment rent and deposit
94	SILVER	35.00			2177	201	35.00	Transfer of plot fee
95	DIGNITY	55.00			2177	201	55.00	Interment
INTEREST	Banked: **31/03/2017**	**-39.27**						
INTEREST	PUBLIC SECTOR DEPOSIT BOND	-39.27			1191	101	-39.27	Unpresented Payment
	Total Receipts for Month	5,299.73	0.00	0.00			5,299.73	
	Cashbook Totals	246,116.35	0.00	0.00			246,116.35	

* New amount March Income . was £5339.00

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