Receipts for Month 9

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	**295,055.42**					**295,055.42**	
	Banked:	**0.00**						
		0.00					0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		295,055.42	0.00	0.00			295,055.42	

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Payments for Month 9 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
30/11/2017	CASH	300107	68.22		10.84	1200	101	37.50	Diesel for van
						2106	201	5.60	New Cemetery maps
						2677	206	11.09	Fingerpost repair
						1111	101	1.89	Stationery
						1110	101	1.30	Office Expenses
30/11/2017	ROYAL BRITISH LEGION	300108	18.50			4109	401	18.50	Remembrance Wreath
30/11/2017	MR S BUCKSEY	300109	40.00			1179	101	40.00	Allotment Deposit return
30/11/2017	BERNWODE FRUIT TREES	300110	242.00			6013	601	242.00	Trees for Hurst Meadows
30/11/2017	S C ALLISON	BACS	40.00			1179	101	40.00	Allotment Deposit return
30/11/2017	MR M I CAMPBELL	BACS	40.00			1179	101	40.00	Allotment deposit return
07/12/2017	WILKINSON LANDSCAPES LTD	BACS	125.00			2201	202	125.00	Village Green Maintenance
07/12/2017	A J TAIT	BACS	20.00			1179	101	20.00	Allotment deposit return
07/12/2017	Q.D.STATIONERY	BACS	437.76		72.96	4103	401	364.80	Newsletter
07/12/2017	MATTHEW SAVAGE	BACS	40.00		6.67	1179	101	33.33	Allotment deposit return
07/12/2017	APOGEE	BACS	57.19		9.53	1111	101	47.66	APOGEE
07/12/2017	SUSSEX APPLE TREES	BACS	132.00			6013	601	132.00	Trees for Hurst Meadows
07/12/2017	PLASTIC LETTERS & SIGNS	BACS	386.40		64.40	2208	202	322.00	Dog Waste Signs
07/12/2017	MULBERRY & CO	BACS	285.36		47.56	1117	101	237.80	Internal Audit
07/12/2017	SUSSEX WASTE SERVICES	BACS	120.00		20.00	2205	202	100.00	Bin Collection - S. Avenue
07/12/2017	E.ON	BACS	266.65		44.44	2502	205	222.21	Street light energy
07/12/2017	JEWSON LTD	BACS	109.06		18.18	2201	202	90.88	Maintenance
07/12/2017	MERRITT	BACS	20.00			2177	201	20.00	Refund of overpayment - plot
07/12/2017	MRS S LIVINGSTONE	BACS	40.00			1121	101	40.00	Office Clean - Oct 17
07/12/2017	THE MOLE MAN	BACS	100.00			2101	201	100.00	Mole trapping - cemetery
07/12/2017	ERNEST DOE & SONS	BACS	25.20		4.20	2201	202	21.00	Strimmer line
07/12/2017	BRITISH TELECOM PLC	DD	61.13		10.19	1111	101	50.94	Phone services
07/12/2017	EDF ENERGY CONTRACTING LTD	DD	23.00		1.10	2701	207	21.90	Energy - Toilet
07/12/2017	EDF ENERGY CONTRACTING LTD	DD	12.00		0.57	2701	207	11.43	Energy Toilet
	Total Payments for Month		2,709.47	0.00	310.64			2,398.83	
	Balance Carried Fwd		292,345.95						
	Cashbook Totals		295,055.42	0.00	310.64			294,744.78	