

Date: 04/10/2018

Balcombe Parish Council

Page 1

Time: 16:30

Cashbook 1

User: RR

Barclays Cheque Account

Payments made between 01/09/2018 and 28/09/2018

## 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 Details</u>    |
|-----------------|--------------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|-------------------------------|
| 03/09/2018      | URC Southern Synod             | SO               | 583.00              |                    |              | 1600       | 106           | 583.00          | BH Lease                      |
| 10/09/2018      | Balcombe Gardeners' Associatio | 100456           | 25.00               |                    |              | 1101       | 102           | 25.00           | Planter Sponsorship           |
| 10/09/2018      | West Sussex County Council     | 100457           | 1,276.07            |                    |              | 1120       | 102           | 1,013.25        | Salary                        |
|                 |                                |                  |                     |                    |              | 1120       | 102           | 219.87          | Pension                       |
|                 |                                |                  |                     |                    |              | 1120       | 102           | 42.95           | NI                            |
| 10/09/2018      | RR Delivery                    | 100458           | 60.00               |                    |              | 1310       | 104           | 60.00           | Angus CLG Flyer Delivery      |
| 10/09/2018      | Andy Clare Ltd Printroom       | 100459           | 42.50               |                    |              | 1310       | 104           | 42.50           | Printing Angus CLG Flyers     |
| 10/09/2018      | S. Malthouse SMART             | 100460           | 330.00              |                    |              | 1111       | 102           | 330.00          | Grass cutting, tree trimming  |
| 17/09/2018      | Southern Electric              | 100461           | 60.32               |                    | 2.87         | 1115       | 102           | 57.45           | Pavilion Electricity Apr-June |
| 17/09/2018      | Balcombe Parish Rooms          | 100462           | 30.00               |                    |              | 1310       | 104           | 30.00           | Room Hire Ex BPC CLG Members  |
| 17/09/2018      | Business Stream                | 100463           | 67.25               |                    |              | 1601       | 106           | 67.25           | BH Wastewater Feb - Aug       |
| 17/09/2018      | Business Stream                | 100464           | 71.92               |                    |              | 1115       | 102           | 71.92           | Pavilion Wastewater           |
| 19/09/2018      | Castle Water                   | 100465           | 43.77               |                    |              | 1115       | 102           | 43.77           | Pavilion Water Jul-Dec        |
| 19/09/2018      | Mid Sussex District Council    | 100466           | 84.10               |                    |              | 1115       | 102           | 84.10           | Lease Pavilion                |
| 24/09/2018      | Southern Electric              | DD               | 398.48              |                    | 64.58        | 1105       | 102           | 322.40          | Street Lighting Aug Elect     |
|                 |                                |                  |                     |                    |              | 1105       | 102           | 11.50           | CCL                           |
| 26/09/2018      | ID Mobile                      | DD               | 3.99                |                    | 0.66         | 1102       | 102           | 3.33            | Phone Hot Spot                |
| Total Payments: |                                |                  | 3,076.40            | 0.00               | 68.11        |            |               | 3,008.29        |                               |