

Date: 03/07/2012

HURST & SAYERS COMM 2012-2013

Page No: 367

Time: 12:48

Cash Book 1

User : SJH

CURRENT/BUS PREM/IMP

For Month No : 4

Payments for Month 4

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Cheque</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ V A T</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
12/07/2012	MRS S VANCE	201479	34.00			1121	101	34.00	Office Cleaning (June)
12/07/2012	WEST SUSSEX C C	201480	5,816.73			1107	101	494.50	Cllr's Expenses
						1101	101	5,084.35	Salaries
						1100	101	237.88	National Insurance
12/07/2012	BERRYMANS LACE MAWER	201481	67.60			1117	101	67.60	Professional Fee
12/07/2012	MONITOR CLEANING SERVICES	201482	558.12		93.02	2701	207	465.10	Toilet Cleaning
12/07/2012	GEORGE ROSE OFFICE	201483	63.61		10.60	1111	101	53.01	Stationery
12/07/2012	HVCA	201484	222.00			1114	101	222.00	Room Hire Fee
12/07/2012	SSE CONTRACTING	201485	711.38		118.56	2503	205	592.82	Replace broken light
12/07/2012	MID SUSSEX DISTRICT COUNCIL	201486	288.00		48.00	1173	101	240.00	Parking Discs
12/07/2012	JEWSON LTD	201487	14.63		2.44	2840	208	12.19	Seat Repair
12/07/2012	WILKINSON LANDSCAPES LTD	201488	735.83			4111	401	600.00	Hanging Baskets
						2201	202	135.83	Garden Maintenance
12/07/2012	KPS CONTRACTORS LTD	201489	1,176.00		196.00	2902	209	980.00	Tree Survey
12/07/2012	HURST SOCIETY	201490	1,000.00			2902	209	1,000.00	Contribution to tree planting
12/07/2012	JRB ENTERPRISE LTD	201491	109.56		18.26	2208	202	91.30	Dog Bags
12/07/2012	STEPHEN HOYLES	201492	119.62			1104	101	119.62	Expenses
12/07/2012	MRS SUE MCGLENNON	201493	20.00			2377	203	20.00	Refund of Allotment Deposit
12/07/2012	HVCA	201494	1,700.00			1110	101	1,700.00	Office Charge
12/07/2012	VICTIM SUPPORT	201495	50.00			4108	401	50.00	Grant
12/07/2012	HURST MUSEUM & HERITAGE	201496	400.00			4108	401	400.00	Grant
12/07/2012	WEST SUSSEX MEDIATION	201497	50.00			4108	401	50.00	Grant
12/07/2012	CASH	201498	123.57		11.74	1121	101	-25.00	Unallocated
						1114	101	16.00	Room Hire
						1104	101	8.37	Staff Mileage
						1121	101	33.78	General Expenses
						2201	202	28.74	Loppers for Grounds mainten.
						2477	204	3.00	Refund of rent overpayment
						1200	101	18.65	Van Expenses
						1111	101	1.99	Envelopes
						1111	101	26.30	Stamps/Postage
12/07/2012	BRITISH TELECOM PLC	STO	60.00		10.00	1111	101	50.00	Phone
12/07/2012	EDF ENERGY CONTRACTING	STO	47.00		2.24	2701	207	44.76	Energy Cuckfield rd toilet
12/07/2012	EDF ENERGY CONTRACTING	STO	55.00		2.62	2701	207	52.38	Energy S. Avenue toilet
Total Payments for Month			13,422.65	0.00	513.48			12,909.17	
Balance Carried Fwd			158,613.44						
Cash Book Totals			<u>172,036.09</u>	<u>0.00</u>	<u>513.48</u>			<u>171,522.61</u>	