

Date: 09/07/2014

HURST & SAYERS COMM 2014-15

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Time: 13:28

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>
17/07/2014	CASH	202013	57.34		8.50	1111	101	-2.00	Photocopying
						1112	101	17.46	Antivirus for computer
						2201	202	8.33	Petrol for Strimmer
						1200	101	16.67	Diesel for van
						1111	101	1.74	Stationery
						1110	101	6.64	Office Expense
17/07/2014	BRITISH TELECOM PLC	STO	95.00		15.83	1111	101	79.17	Phone
17/07/2014	MSALC	202014	10.00			1115	101	10.00	Subscription
17/07/2014	ECLIPSE INTERNET	202015	17.94		2.99	1112	101	14.95	Internet
17/07/2014	E.ON	202016	497.44		82.91	2502	205	414.53	Energy - streetlights
17/07/2014	MONITOR CLEANING SERVICES	202017	558.12		93.02	2701	207	465.10	Toilet Cleaning
17/07/2014	HOPE	202018	36.90			1121	101	36.90	Community Group day expense
17/07/2014	GEORGE ROSE OFFICE	202019	54.43		9.07	1111	101	45.36	Stationery
17/07/2014	BALREED DIGITEC (SE) LTD	202020	56.95		9.49	1111	101	47.46	Photocopying cost
17/07/2014	HVCA	202021	379.00			1114	101	379.00	Room Hire Expense
17/07/2014	STREETLIGHTS	202022	124.42		20.74	2503	205	103.68	Lighting Repair/maintenance
17/07/2014	HURST SOCIETY	202023	1,000.00			2902	209	1,000.00	Tree Planting Contribution
17/07/2014	MRS S VANCE	202024	34.00			1121	101	34.00	Office Cleaning (June)
17/07/2014	Q.D.STATIONERY	202025	330.40		55.07	4103	401	275.33	Newsletter
17/07/2014	EDF ENERGY CONTRACTING	202026	117.87		9.90	1110	101	107.97	Energy - Office
17/07/2014	WEST SUSSEX C C	202027	6,304.79		43.20	1108	101	216.00	Payroll Charge
						1107	101	447.50	Cllr's Expenses
						1100	101	296.75	N.I.
						1101	101	5,301.34	Salaries
17/07/2014	SSALC LIMITED	202028	165.00		27.50	1104	101	87.50	Staff Expense
						1106	101	50.00	Councillor Training
17/07/2014	HVCA	202029	2,100.00			1110	101	2,100.00	Office Services
17/07/2014	N KING	202030	120.00			1112	101	120.00	I.T. Support
17/07/2014	WILKINSON LANDSCAPES LTD	202031	125.00			2201	202	125.00	Village Garden Maintenance
17/07/2014	JRB ENTERPRISE LTD	202032	109.56		18.26	2208	202	91.30	Dog Bags
17/07/2014	EDF ENERGY CONTRACTING	STO	39.00		1.86	2701	207	37.14	Energy S.Ave Toilet
17/07/2014	EDF ENERGY CONTRACTING	STO	27.41		1.31	2701	207	26.10	Energy Cuck. Rd Toilet
Total Payments for Month			12,360.57	0.00	399.65			11,960.92	
Balance Carried Fwd			35,057.12						
Cash Book Totals			<u>47,417.69</u>	<u>0.00</u>	<u>399.65</u>			<u>47,018.04</u>	