

Date: 12/01/2017
Time: 20:57:29

Sedlescombe Parish Council
Nominal Activity - Excluding No Transactions

Page: 1

Date From: 01/11/2016
Date To: 31/12/2016

N/C From: 4000
N/C To: 6900

Transaction From: 572
Transaction To: 99,999,999

N/C: 4006 **Name:** Sale of Footpath Leaflets **Account Balance:** 30.00 CR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
603	BR	20/12/2016	1200		Footpath Leaflets	0	TO	30.00		30.00	N	R
Totals:										30.00		
History Balance:										30.00		

N/C: 5008 **Name:** Hall Hire **Account Balance:** 131.00 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
575	PI	01/12/2016	SEDVHAL	503	SedVH-Nov Bkgs	0	TO	10.00	10.00		N	-
Totals:										10.00		
History Balance:										10.00		

N/C: 5010 **Name:** Maintenance of offices **Account Balance:** 150.00 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
590	PI	31/12/2016	HODGSO		C Hodgson - Qtly Dec16	0	TO	50.00	50.00		N	-
Totals:										50.00		
History Balance:										50.00		

N/C: 5011 **Name:** Miscellaneous **Account Balance:** 231.96 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
578	PI	16/11/2016	HODGSO		C Hodgson - P Glew Gift	0	TO	20.00	20.00		N	-
Totals:										20.00		
History Balance:										20.00		

N/C: 5012 **Name:** Telephone **Account Balance:** 99.00 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
591	PI	31/12/2016	HODGSO		C Hodgson - Qtly	0	TO	33.00	33.00		N	-
Totals:										33.00		
History Balance:										33.00		

N/C: 5015 **Name:** Subscriptions **Account Balance:** 500.46 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
592	PI	31/12/2016	HODGSO		C Hodgson - SLCC	0	TO	64.38	64.38		N	-
Totals:										64.38		
History Balance:										64.38		

N/C: 5100 **Name:** Clerks Salary **Account Balance:** 11,319.08 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
589	PI	31/12/2016	HODGSO		C Hodgson - Dec16	0	TO	972.95	972.95		N	-
596	JD	31/12/2016	5100	Dec16	C Hodgson Dec16	0	T9	289.26	289.26		-	-
Totals:										1,262.21		
History Balance:										1,262.21		

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Page: 2

N/C: 6000 **Name:** General Amenities **Account Balance:** 1,987.47 DR

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
576	PI	30/11/2016	GBURLEY	57656	G Burleys - Nov GM	0	T1	220.83	220.83		N	-
588	PI	31/12/2016	GBURLEY	58132	G Burleys - Dec GM	0	T1	220.83	220.83		N	-
Totals:									441.66			
History Balance:									441.66			

N/C: 6001 **Name:** Grants and Prizes **Account Balance:** 150.00 DR

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
585	PI	13/12/2016	BACT		BACT - Annual Donation	0	T0	150.00	150.00		N	-
Totals:									150.00			
History Balance:									150.00			

N/C: 6009 **Name:** Sports Field **Account Balance:** 20.83 DR

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
579	PI	08/12/2016	CHAPMAN		R Chapman - Repair of fence	0	T1	20.83	20.83		N	-
Totals:									20.83			
History Balance:									20.83			

N/C: 6013 **Name:** Riverside Playing Field **Account Balance:** 165.72 DR

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
577	PI	15/11/2016	PLAYINSP	24218	Play Inspection Annual	0	T1	62.50	62.50		N	-
Totals:									62.50			
History Balance:									62.50			