

Date: 08/12/2016  
Time: 18:34:46

**Sedlescombe Parish Council**  
**Nominal Activity - Excluding No Transactions**

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Date From: 01/01/1980  
Date To: 08/12/2016

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

Transaction From: 553  
Transaction To: 99,999,999

**N/C:** 5004      **Name:** Website      **Account Balance:** 167.88 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
556	PI	28/10/2016	HODGSO	829853	Vidahost - Annual Host Charge	0	T1	167.88	167.88		N	-
<b>Totals:</b>									167.88			
<b>History Balance:</b>									167.88			

**N/C:** 5008      **Name:** Hall Hire      **Account Balance:** 111.00 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
555	PI	01/11/2016	SEDVHAL	486	SedVH-Oct Bkgs	0	T0	10.00	10.00		N	-
<b>Totals:</b>									10.00			
<b>History Balance:</b>									10.00			

**N/C:** 5011      **Name:** Miscellaneous      **Account Balance:** 211.96 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
553	PI	14/10/2016	PAULINEG	14Oct16	Floral Tribute to Jean Dellow	0	T0	26.98	26.98		N	-
<b>Totals:</b>									26.98			
<b>History Balance:</b>									26.98			

**N/C:** 5013      **Name:** Postage      **Account Balance:** 22.94 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
558	PI	30/09/2016	HODGSO		C Hodgson - 12 x 1st + 2nd	0	T0	14.28	14.28		N	-
<b>Totals:</b>									14.28			
<b>History Balance:</b>									14.28			

**N/C:** 5100      **Name:** Clerks Salary      **Account Balance:** 10,056.87 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
567	PI	30/11/2016	HODGSO	Nov16	C Hodgson - Nov16	0	T0	947.79	947.79		N	-
571	JD	30/11/2016	5100	Nov16	C Hodgson Nov16	0	T9	309.32	309.32		-	-
<b>Totals:</b>									1,257.11			
<b>History Balance:</b>									1,257.11			

**N/C:** 6000      **Name:** General Amenities      **Account Balance:** 1,545.81 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
554	PI	31/10/2016	GBURLEY	56719	G Burleys - Oct GM	0	T1	220.83	220.83		N	-
<b>Totals:</b>									220.83			
<b>History Balance:</b>									220.83			

**N/C:** 6011      **Name:** Bus Shelter      **Account Balance:** 9.99 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
559	PI	15/10/2016	HODGSO	A27268995	C Hodgson - 2 x No Smoking	0	T1	9.99	9.99		N	-
<b>Totals:</b>									9.99			
<b>History Balance:</b>									9.99			

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**N/C:** 6013      **Name:** Riverside Playing Field      **Account Balance:** 103.22 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>
557	PI	12/10/2016	GLASDON	717688	Glasdon- Edgemaster x 5	0	T1	60.25	60.25		N	-
<b>Totals:</b>									60.25			
<b>History Balance:</b>									60.25			