

Date: 10/11/2016
 Time: 13:03:45

Sedlescombe Parish Council
Nominal Activity - Excluding No Transactions

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Date From: 01/01/1980
 Date To: 10/11/2016

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

Transaction From: 530
 Transaction To: 99,999,999

N/C: 5002 **Name:** Audit **Account Balance:** 320.00 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
534	PI	20/09/2016	PKFLTLJH	SB2016126	PKF Littlejohn - 31Mar16	0	T1	200.00	200.00		R	-
									Totals:	200.00		
									History Balance:	200.00		

N/C: 5008 **Name:** Hall Hire **Account Balance:** 101.00 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
532	PI	01/10/2016	SEDVHAL	470	SedVH-Sep Bkgs	0	T0	10.00	10.00		N	-
									Totals:	10.00		
									History Balance:	10.00		

N/C: 5009 **Name:** Insurances **Account Balance:** 997.51 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
531	PI	01/08/2016	CAME&CO	956/0771	Came & Co	0	T0	997.51	997.51		R	-
									Totals:	997.51		
									History Balance:	997.51		

N/C: 5011 **Name:** Miscellaneous **Account Balance:** 1,132.77 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
548	PI	31/10/2016	HODGSO	Oct16	C Hodgson - Oct16	0	T0	947.79	947.79		N	-
									Totals:	947.79		
									History Balance:	947.79		

N/C: 5100 **Name:** Clerks Salary **Account Balance:** 7,851.97 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
552	JD	31/10/2016	5100	Oct16	C Hodgson Oct16	0	T9	309.32	309.32		-	-
									Totals:	309.32		
									History Balance:	309.32		

N/C: 6000 **Name:** General Amenities **Account Balance:** 1,324.98 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
533	PI	30/09/2016	GBURLEY	56308	G Burleys - Sep GM	0	T1	220.83	220.83		R	-
									Totals:	220.83		
									History Balance:	220.83		

N/C: 6002 **Name:** Loan Repayments **Account Balance:** 3,314.58 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
546	BP	25/10/2016	1200	Ddr	PWLB-E08780	0	T0	496.48	496.48		N	R
									Totals:	496.48		
									History Balance:	496.48		

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N/C: 6006 **Name:** Red Barn Field **Account Balance:** 2,194.65 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>
544	PI	19/07/2016	PAULINEG	19Jul16	W Keeley 2 x wooden benches	0	T0	300.00	300.00		N	-
Totals:									300.00			
History Balance:									300.00			

N/C: 6100 **Name:** Neighbourhood Plan Expenses **Account Balance:** 8,304.59 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>
530	JD	30/09/2016	6100	Sep16	C Hodgson Sep16	0	T9	31.40	31.40		-	-
535	PI	06/10/2016	RCOHLTD	354	rCOH-NHP Pre-Sub	0	T1	600.00	600.00		N	-
Totals:									631.40			
History Balance:									631.40			

N/C: 6101 **Name:** Traffic Calming Project **Account Balance:** 1,529.13 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>
545	PC	03/11/2016	ESCC	8305003950	ESCC - 8005053127	0	T0	671.00		671.00	N	-
Totals:										671.00		
History Balance:										671.00		