

Unity Trust Current A/c

Payments made between 01/03/2026 and 31/03/2026

26/27-12f.i

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
02/03/2026	EDF Energy	DD	47.04		2.24	4063	313	44.80	Electricity StnRd Toilets
04/03/2026	Business Stream	DD	72.37			4064	312	72.37	Waste water StnRd car park
11/03/2026	British Gas	DD	15.31		0.72	4061	307	14.59	Electricity War Memorial Clock
12/03/2026	Lloyds Corporate MultiPay Card	2616/5	491.47			204		491.47	Clear credit card
17/03/2026	Castle Water	DD	73.28		5.53	4064	313	67.75	Water rates StnRd Toilets
20/03/2026	Business Stream	DD	648.58			4064	305	648.58	Water rates Pavilion/Toilets
24/03/2026	EDF Energy	DD	66.31		3.16	4063	305	63.15	Electricity Pavilion/Toilets
26/03/2026	TalkTalk Business	DD	56.46		9.41	4010	101	47.05	Telephone / Internet
28/03/2026	Npower Ltd	DD	253.45		12.07	4030	201	241.38	Electricity Street Lighting
31/03/2026	Unity Trust Bank	DD	9.85			4025	101	9.85	Bank Charges
31/03/2026	Unity Trust Bank	DD	0.30			4025	101	0.30	Charges cheque deposit
31/03/2026	E.O.Culverwell Ltd	OLT	48.03		8.01	4020	314	40.02	Materials various Vil.Steward
31/03/2026	David Todd	OLT	48.60			4007	101	48.60	Mileage Conf/RALC meetings
31/03/2026	1066 Community Rail Line	OLT	300.00			4090	102	300.00	Grant:Station Planting Project
31/03/2026	Parish Council Websites	OLT	944.22		157.37	4146	401	786.85	New Website balance
							349	-786.85	New Website balance
						6000	401	786.85	New Website balance
31/03/2026	Uniserve (South East) Ltd	OLT	70.20		11.70	4019	101	58.50	Transfer website to new domain
							349	-58.50	Transfer website to new domain
						6000	101	58.50	Transfer website to new domain
31/03/2026	Tim Crane	OLT	280.00			4042	306	280.00	Winter Maint. Pocket Park
31/03/2026	Cloudy IT	OLT	78.00		13.00	4007	101	65.00	Word Extended Training (Clerk)
31/03/2026	S.C.Tree Surgery & Garden Serv	OLT	960.00		160.00	4040	304	800.00	Grass cut. Cemetery 4/4
31/03/2026	Lisa Paine	OLT	581.25			4026	313	581.25	Daily servicing StnRd Toilets
31/03/2026	Gavin Ellenger	OLT	1,133.00			4046	314	1,133.00	Village Steward contract
Subtotal Carried Forward:			6,177.72	0.00	383.21			5,794.51	

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<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
31/03/2026	Mrs K L Ripley	OLT	1,543.25			4000	101	1,543.25	Clerk/RFO Salary March
31/03/2026	Mrs G Colquhoun	OLT	1,080.02			4000	101	1,080.02	Asst.Clerk Salary March
31/03/2026	Wages 3	OLT	767.37			4000	308	274.84	Caretaking Playgrounds
						4000	305	467.23	Caretaking Pavilion / Toilets
						4000	304	25.30	Rubbish sorting Cemetery
31/03/2026	East Sussex Pension Fund	OLT	821.25			4023	101	821.25	Pension Contributions March
31/03/2026	HM Revenue & Customs	OLT	784.96			4001	101	405.10	E/er NIC Month 12
						4000	101	379.86	PAYE / E.ee NIC Month 12
Total Payments:			11,174.57	0.00	383.21			10,791.36	

Unity Trust Current A/c

Receipts received between 01/03/2026 and 31/03/2026

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Dir CR Banked: 01/03/2026	237.50						
	Dir CR Rob. Utd Football Club	237.50			1151	301	237.50	Fees Qtr 3 Mar-May
	Dir CR Banked: 19/03/2026	120.00						
	Dir CR Rob. Bonfire Society	120.00			1153	301	120.00	Ground hire Boot Sales
	Total Receipts:	357.50	0.00	0.00			357.50	

Unity Trust Tailored Deposit A

Receipts received between 01/03/2026 and 31/03/2026

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Dir CR	Banked: 31/03/2026	161.37						
Dir CR	Unity Trust Bank	161.37			1154	101	161.37	Interest
Total Receipts:		161.37	0.00	0.00			161.37	

SALEHURST & ROBERTSBRIDGE PARISH COUNCIL								
RECEIPTS & PAYMENTS LISTS FOR APRIL 2026				For approval Parish Council Meeting 19/5/26			Agenda: 26/27-12f.i	
PAYMENTS								
DATE	PAYEE NAME	METHOD	TOTAL AMT	VAT	NET	CODE	CENTRE	DETAILS
01/04/1926	EDF Energy	DD	47.04	2.24	44.80	4063	313	Electricity Stn.Rd. Toilets
09/04/2026	Lloyds Bank	DD	3.00		3.00	204		Clear Credit Card balance (March)
10/04/2026	British Gas	DD	13.72	0.65	13.07	4061	307	Elect War Mem. Clock
22/04/2026	Castle Water	DD	81.40	6.15	75.25	4064	313	Elect War Mem. Clock FINAL
24/04/2026	TalkTalk Business	DD	56.46	9.41	47.05	4010	101	Telephone / Internet
30/04/2026	Npower	DD	244.15	11.63	232.52	4030	201	Electricity Streetlights (March)
30/04/2026	Unity Trust Bank	DD	11.05		11.05	4025	101	Bank charges
30/04/2026	Sean O'Hara	OLT	59.50		59.50	4092	307	Wine Annual Assembly 20/4/26
30/04/2026	Robertsbridge W.I.	OLT	175.00		175.00	4092	307	Food Annual Assembly 20/4/26
30/04/2026	Uniserve	OLT	23.40	3.90	19.50	4019	101	Set up new Member M365/email
30/04/2026	ESALC	OLT	953.33		953.33	4008	101	Ann.Subs NALC / ESALC
30/04/2026	NALC	OLT	42.00	7.00	35.00	4007	101	Accounts training D Todd
30/04/2026	Rother District Council	OLT	1,778.40	296.40	1,482.00	4065	310	Empty 9 dog waste bins 26/27
30/04/2026	A Goodwin (Python Online)	OLT	70.00		70.00	4019	101	Annual website hosting NP
30/04/2026	E.O.Culverwell Ltd	OLT	105.26	17.55	87.71	4020	314	Materials Village Steward
30/04/2026	Rother District Council	OLT	392.00		392.00	4062	305	Non Domestic Rates Pav/toilets
30/04/2026	David Todd	OLT	36.15		36.15	4007	101	Mileage various meetings RALC
30/04/2026	ESCC	OLT	31.50		31.50	4006	101	Hall Hire Youth Pizza Night
30/04/2026	RIALTAS	OLT	252.00	42.00	210.00	4019	101	Annual Accts Software Support
30/04/2026	Uniserve	OLT	14.68	2.45	12.23	4019	101	Domain renewal NP website
30/04/2026	Streetlights	OLT	2,122.42	353.74	1,768.68	4031	201	Lighting Maint Annual 1 of 2
30/04/2026	Unit Hire Limited	OLT	5,010.00	835.00	4,175.00	4152	402	Purchase/delivery Container
30/04/2026	Lisa Paine	OLT	585.00		585.00	4026	313	StnRd toilets daily servicing
30/04/2026	Gavin Ellenger	OLT	979.00		979.00	4046	314	Village Steward contract
30/04/2026	Mrs K Ripley	OLT	1,595.88		1,595.88	4000	101	Clerk Salary April
30/04/2026	Mrs G Colquhoun	OLT	1,080.02		1,080.02	4000	101	Asst. Clerk Salary April
30/04/2026	Wages 3	OLT	771.00		276.14	4000	308	Playground Caretaking
					469.44	4000	305	Pavilion/Toilets Caretaking
					25.42	4000	304	Cemetery rubbish sorting
30/04/2025	East Sussex Pension Fund	OLT	757.56		757.56	4023	101	Pension contributions April

DATE	PAYEE NAME	METHOD	TOTAL AMT	VAT	NET	CODE	CENTRE	DETAILS
30/04/2025	HMRC	OLT	732.88		405.65	4001	101	E/er NIC
					327.23	4000	101	E/ee PAYE / NIC
30/04/2026	Transfer to Deposit A/C	OLT	50,000.00		50,000.00	203		Hold in deposit A/c until needed
			68,023.80	1,588.12	66,435.68			
			<i>68,023.80</i>					
LLOYDS CREDIT CARD PAYMENTS LIST (CASHBOOK 3)								
MARCH 26 (Creditors 25/26)								
DATE	PAYEE NAME	METHOD	TOTAL AMT	VAT	NET	CODE	CENTRE	DETAILS
27/03/2026	Lloyds Bank	DR	3.00		3.00	4025	101	Monthly card fee
			3.00	-	3.00			
					<i>3.00</i>			
LLOYDS CREDIT CARD PAYMENTS LIST (CASHBOOK 3)								
APRIL 26								
27/04/2026	Lloyds Bank	DR	3.00		3.00	4025	101	Monthly card fee
			3.00	-	3.00			
					<i>3.00</i>			
RECEIPTS April 2026								
DATE	PAYER NAME	METHOD	TOTAL AMT	VAT	NET	CODE	CENTRE	DETAILS
01/04/2026	Rother District Council	Dir. Credit	82,137.00		82,137.00	1140	101	Precept 25/26 (half; 2nd Sept)
09/04/2026	M Wilson	Dir. Credit	500.00		500.00	1150	304	Purchase Exclusive Rights (507)
			82,637.00		82,637.00			