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 23/08/10
 Accrual Basis

PR02 (ITEM 21.2 (b))

Rye Heritage Centre
Expenses by Supplier Detail
 June through July 2010

Type	Date	Num	Account	Split	Amount	Balance
A&G Ralphps Ltd						
Bill	08/06/2010	67	Shop purchas...	Accounts ...	66.00	66.00
Bill	14/07/2010	80	Shop purchas...	Accounts ...	42.00	108.00
Total A&G Ralphps Ltd					108.00	108.00
Adams of Rye Ltd						
Bill	01/07/2010	w49142	Stationery	Accounts ...	205.99	205.99
Bill	19/07/2010	8030	Shop purchas...	Accounts ...	16.25	222.24
Total Adams of Rye Ltd					222.24	222.24
Ann Lockhart						
Bill	05/06/2010	71	Shop purchas...	Accounts ...	125.00	125.00
Total Ann Lockhart					125.00	125.00
aurora world uk						
Bill	03/06/2010	iv24717	Shop purchas...	Accounts ...	88.80	88.80
Bill	03/06/2010	iv24719	Shop purchas...	Accounts ...	266.28	355.08
Total aurora world uk					355.08	355.08
B & J Hargreaves						
Bill	01/07/2010	1	Shop purchas...	Accounts ...	35.75	35.75
Total B & J Hargreaves					35.75	35.75
BeSure						
Bill	13/07/2010	33407	Repairs and r...	Accounts ...	62.04	62.04
Bill	13/07/2010	33406	Repairs and r...	Accounts ...	96.93	158.97
Total BeSure					158.97	158.97
Boat Classics						
Credit	09/06/2010		Shop purchas...	Accounts ...	-5.00	-5.00
Bill	01/07/2010		Shop purchas...	Accounts ...	65.00	60.00
Bill	01/07/2010		delivery	Accounts ...	2.00	62.00
Total Boat Classics					62.00	62.00
Bridges cleaning services						
Cheque	17/07/2010		cleaning	Petty Cash	22.00	22.00
Total Bridges cleaning services					22.00	22.00
British telecom						
Bill	14/07/2010	wm35...	Telephone	Accounts ...	89.97	89.97
Bill	14/07/2010	wm35...	Telephone	Accounts ...		89.97
Bill	14/07/2010	wm35...	Telephone	Accounts ...		89.97
Total British telecom					89.97	89.97
Candy Bros						
Bill	04/06/2010	4846	Shop purchas...	Accounts ...	89.76	89.76
Total Candy Bros					89.76	89.76
Channel View Publishing						
Bill	01/07/2010	cvprye...	Shop purchas...	Accounts ...	20.00	20.00
Total Channel View Publishing					20.00	20.00
Community times Cinque Ports						
Bill	07/07/2010	0180	Advertising	Accounts ...	100.00	100.00
Total Community times Cinque Ports					100.00	100.00
Container Group						
Credit	09/06/2010		Shop purchas...	Accounts ...	-2.70	-2.70
Total Container Group					-2.70	-2.70
Countryside Art						
Bill	15/06/2010	30763	Shop purchas...	Accounts ...	27.03	27.03
Total Countryside Art					27.03	27.03
domain support						
Bill	01/07/2010	1011110	Advertising	Accounts ...	39.00	39.00
Total domain support					39.00	39.00
e-on						
Bill	16/06/2010	h9741...	Light and heat	Accounts ...	533.49	533.49
Total e-on					533.49	533.49

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Type	Date	Num	Account	Split	Amount	Balance
Electrosonic						
Bill	16/07/2010	100648	Model Mainte...	Accounts ...	2,178.00	2,178.00
Total Electrosonic					2,178.00	2,178.00
elgate						
Bill	02/06/2010	197046	Shop purchas...	Accounts ...	865.43	865.43
Bill	02/06/2010	197046	delivery	Accounts ...	26.77	892.20
Bill	14/06/2010	197517	Shop purchas...	Accounts ...	95.45	987.65
Bill	14/06/2010	197517	delivery	Accounts ...	2.95	990.60
Bill	05/07/2010	198350	Shop purchas...	Accounts ...	414.97	1,405.57
Bill	05/07/2010	198350	delivery	Accounts ...	12.83	1,418.40
Bill	05/07/2010	198351	Shop purchas...	Accounts ...	69.84	1,488.24
Bill	05/07/2010	198351	delivery	Accounts ...	2.16	1,490.40
Bill	08/07/2010	198594	Shop purchas...	Accounts ...	74.03	1,564.43
Bill	08/07/2010	198594	delivery	Accounts ...	2.29	1,566.72
Credit	15/07/2010	25821	Shop purchas...	Accounts ...	-37.04	1,529.68
Credit	15/07/2010	25821	delivery	Accounts ...	-1.16	1,528.52
Total elgate					1,528.52	1,528.52
Geoff Hutchinson						
Bill	21/06/2010	359	Shop purchas...	Accounts ...	97.37	97.37
Total Geoff Hutchinson					97.37	97.37
Heritage Centre						
Cheque	11/07/2010		postage	Petty Cash	4.48	4.48
Cheque	17/07/2010		postage	Petty Cash	0.41	4.89
Cheque	30/07/2010		postage	Petty Cash	5.48	10.37
Cheque	30/07/2010		postage	Petty Cash	3.84	14.21
Total Heritage Centre					14.21	14.21
HM Revenue & Customs						
Bill	23/06/2010	crjmr7...	Payroll Expen...	Accounts ...	269.60	269.60
Bill	23/06/2010	crjmr7...	Payroll Expen...	Accounts ...	340.63	610.23
Bill	27/07/2010	crccr7...	Payroll Expen...	Accounts ...	263.20	873.43
Bill	27/07/2010	crccr7...	Payroll Expen...	Accounts ...	341.42	1,214.85
Total HM Revenue & Customs					1,214.85	1,214.85
ida fermor design						
Bill	18/06/2010	2261	Shop purchas...	Accounts ...	43.50	43.50
Bill	18/06/2010	2261	delivery	Accounts ...	8.00	51.50
Total ida fermor design					51.50	51.50
J Salmon Ltd						
Bill	08/06/2010	479798	Shop purchas...	Accounts ...	156.00	156.00
Total J Salmon Ltd					156.00	156.00
James Dean Pottery						
Bill	01/07/2010	00000...	Shop purchas...	Accounts ...	286.80	286.80
Bill	06/07/2010	00000...	Shop purchas...	Accounts ...	323.55	610.35
Total James Dean Pottery					610.35	610.35
Janon Distribution						
Bill	09/06/2010		Shop purchas...	Accounts ...	0.50	0.50
Bill	09/06/2010		Shop purchas...	Accounts ...		0.50
Bill	01/07/2010	9057	Shop purchas...	Accounts ...	120.00	120.50
Bill	01/07/2010	9092	Shop purchas...	Accounts ...	95.00	215.50
Total Janon Distribution					215.50	215.50
john Griffiths						
Credit	09/06/2010		Shop purchas...	Accounts ...	-0.20	-0.20
Total john Griffiths					-0.20	-0.20
judges						
Bill	15/06/2010	106812	Shop purchas...	Accounts ...	50.00	50.00
Total judges					50.00	50.00
Lee Gone Publications						
Bill	01/07/2010	e1151	Shop purchas...	Accounts ...	161.00	161.00
Total Lee Gone Publications					161.00	161.00

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Type	Date	Num	Account	Split	Amount	Balance
MARCOMM						
Bill	01/07/2010	3948	Web Hosting	Accounts ...	150.00	150.00
Total MARCOMM					150.00	150.00
Martello Bookshop						
Bill	07/06/2010	76	Shop purchas...	Accounts ...	68.00	68.00
Total Martello Bookshop					68.00	68.00
Nat West						
Bill	30/06/2010		bank charges	Accounts ...	104.71	104.71
Deposit	30/06/2010		Bank interest	NatWest ...	-2.36	102.35
Bill	30/07/2010		bank charges	Accounts ...	134.08	236.43
Total Nat West					236.43	236.43
Oakridge						
Bill	01/07/2010	203846	Shop purchas...	Accounts ...	216.20	216.20
Bill	01/07/2010	204020	Shop purchas...	Accounts ...	137.70	353.90
Bill	20/07/2010	204354	Shop purchas...	Accounts ...	362.15	716.05
Total Oakridge					716.05	716.05
Peter Cosstick						
Bill	18/06/2010		Shop purchas...	Accounts ...	114.00	114.00
Bill	18/06/2010		Shop purchas...	Accounts ...	100.21	214.21
Bill	18/06/2010		Shop purchas...	Accounts ...	240.17	454.38
Bill	18/06/2010		Shop purchas...	Accounts ...	38.92	493.30
Bill	18/06/2010		Shop purchas...	Accounts ...	13.77	507.07
Bill	13/07/2010		Repairs and r...	Accounts ...	7.38	514.45
Bill	13/07/2010		Shop purchas...	Accounts ...	67.90	582.35
Bill	13/07/2010		postage	Accounts ...	114.00	696.35
Bill	13/07/2010		Shop purchas...	Accounts ...	38.26	734.61
Bill	13/07/2010		postage	Accounts ...	114.00	848.61
Bill	18/07/2010	rhc/yr...	Management ...	Accounts ...	3,045.00	3,893.61
Total Peter Cosstick					3,893.61	3,893.61
Philip Mansergh						
Bill	15/07/2010	8870	Shop purchas...	Accounts ...	21.60	21.60
Total Philip Mansergh					21.60	21.60
Post Office						
Cheque	11/07/2010		postage	Petty Cash	1.72	1.72
Total Post Office					1.72	1.72
R Carlton						
Bill	05/07/2010	38	Shop purchas...	Accounts ...	18.00	18.00
Total R Carlton					18.00	18.00
resources centre						
Bill	01/07/2010		Advertising	Accounts ...	0.00	0.00
Total resources centre					0.00	0.00
RMS cash registers						
Bill	23/07/2010	47042	Stationery	Accounts ...	15.90	15.90
Total RMS cash registers					15.90	15.90
Robert Taubman						
Bill	01/07/2010	69440	Shop purchas...	Accounts ...	101.46	101.46
Credit	01/07/2010	69835	Shop purchas...	Accounts ...	-16.66	84.80
Total Robert Taubman					84.80	84.80
Rother District Council						
Bill	19/07/2010	28157...	Rates	Accounts ...	0.00	0.00
Total Rother District Council					0.00	0.00
Rye's Own						
Bill	01/07/2010	20	Shop purchas...	Accounts ...	25.50	25.50
Bill	01/07/2010	10	Shop purchas...	Accounts ...	15.00	40.50
Total Rye's Own					40.50	40.50

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Rye Heritage Centre
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 June through July 2010

Type	Date	Num	Account	Split	Amount	Balance
Rye-Pac						
Cheque	11/06/2010	33	Stationery	Petty Cash	17.03	17.03
Cheque	25/06/2010	37	Stationery	Petty Cash	16.44	33.47
Cheque	30/07/2010		Stationery	Petty Cash	13.99	47.46
Total Rye-Pac					47.46	47.46
Rye College						
Bill	01/07/2010	ryinc0...	printing	Accounts ...	43.00	43.00
Total Rye College					43.00	43.00
Rye College Local History Group						
Bill	01/07/2010	136	Shop purchas...	Accounts ...	42.00	42.00
Bill	01/07/2010	134	Shop purchas...	Accounts ...	70.00	112.00
Total Rye College Local History Group					112.00	112.00
rye diy						
Cheque	12/06/2010	34	Repairs and r...	Petty Cash	13.45	13.45
Cheque	11/07/2010		Repairs and r...	Petty Cash	2.77	16.22
Total rye diy					16.22	16.22
rye heritage						
Cheque	02/06/2010	38	postage	Petty Cash	1.28	1.28
Cheque	07/06/2010	39	postage	Petty Cash	1.92	3.20
Cheque	15/06/2010	35	postage	Petty Cash	3.56	6.76
Cheque	22/06/2010	36	postage	Petty Cash	0.32	7.08
Cheque	23/06/2010	32	postage	Petty Cash	5.53	12.61
Total rye heritage					12.61	12.61
Rye Ramblers						
Bill	14/06/2010	66	Shop purchas...	Accounts ...	68.75	68.75
Total Rye Ramblers					68.75	68.75
Sainsbury's						
Cheque	09/06/2010	40	Repairs and r...	Petty Cash	11.07	11.07
Total Sainsbury's					11.07	11.07
SDL Imports						
Bill	01/07/2010	074681	Shop purchas...	Accounts ...	331.78	331.78
Credit	01/07/2010	074185	Shop purchas...	Accounts ...	-4.28	327.50
Credit	01/07/2010	074869	Shop purchas...	Accounts ...	-10.21	317.29
Bill	01/07/2010	075128	Shop purchas...	Accounts ...	423.24	740.53
Bill	20/07/2010	075559	Shop purchas...	Accounts ...	197.40	937.93
Total SDL Imports					937.93	937.93
steve duffy						
Bill	07/06/2010	0002	Shop purchas...	Accounts ...	100.00	100.00
Total steve duffy					100.00	100.00
Streamline						
Bill	01/06/2010	F3811...	Credit card c...	Accounts ...	19.95	19.95
Bill	01/06/2010	F3811...	Credit card c...	Accounts ...	45.52	65.47
Bill	01/07/2010	f4150...	Credit card c...	Accounts ...	19.95	85.42
Bill	01/07/2010	f4150...	Credit card c...	Accounts ...	63.06	148.48
Total Streamline					148.48	148.48
The Confederation of the Cinque Ports						
Bill	01/07/2010		Shop purchas...	Accounts ...	300.00	300.00
Total The Confederation of the Cinque Ports					300.00	300.00
Tradition						
Bill	20/07/2010	53154	Shop purchas...	Accounts ...	176.52	176.52
Total Tradition					176.52	176.52

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Rye Heritage Centre
Expenses by Supplier Detail
June through July 2010

Type	Date	Num	Account	Split	Amount	Balance
Wages						
Bill	30/06/2010		Payroll Expen...	Accounts ...	667.61	667.61
Bill	30/06/2010		Payroll Expen...	Accounts ...	735.51	1,403.12
Bill	30/06/2010		Payroll Expen...	Accounts ...	786.50	2,189.62
Bill	30/06/2010		Payroll Expen...	Accounts ...	912.57	3,102.19
Bill	31/07/2010		Payroll Expen...	Accounts ...	726.33	3,828.52
Bill	31/07/2010		Payroll Expen...	Accounts ...	622.08	4,450.60
Bill	31/07/2010		Payroll Expen...	Accounts ...	792.08	5,242.68
Bill	31/07/2010		Payroll Expen...	Accounts ...	931.87	6,174.55
Total Wages					6,174.55	6,174.55
Winchelsea Corporation						
Bill	20/07/2010		Shop purchas...	Accounts ...	22.50	22.50
Total Winchelsea Corporation					22.50	22.50
TOTAL					21,680.39	21,680.39

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**Rye Heritage Centre
Income by Customer Detail
June through July 2010**

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Accrual Basis

Type	Date	Num	Account	Split	Amount	Balance
Bellerbys College						
Invoice	01/07/2010	21	Vatable sales (model ...	Accounts Receiv...	25.50	25.50
Invoice	01/07/2010	22	Vatable sales (model ...	Accounts Receiv...	26.35	51.85
Total Bellerbys College					51.85	51.85
Intercruises						
Invoice	06/06/2010	20	Vatable sales (model ...	Accounts Receiv...	73.10	73.10
Total Intercruises					73.10	73.10
Janon Distribution 1						
Invoice	09/06/2010	42	Zero sales (books etc)	Accounts Receiv...	0.00	0.00
Total Janon Distribution 1					0.00	0.00
Till takings						
Sales Receipt	01/06/2010	393	Zero sales (books etc)	Undeposited Funds	110.24	110.24
Sales Receipt	01/06/2010	393	Vatable sales (model ...	Undeposited Funds	583.53	693.77
Sales Receipt	02/06/2010	394	Zero sales (books etc)	Undeposited Funds	107.97	801.74
Sales Receipt	02/06/2010	394	Vatable sales (model ...	Undeposited Funds	382.82	1,184.56
Sales Receipt	04/06/2010	396	Zero sales (books etc)	Undeposited Funds	99.07	1,283.63
Sales Receipt	04/06/2010	396	Vatable sales (model ...	Undeposited Funds	436.41	1,720.04
Sales Receipt	05/06/2010	397	Zero sales (books etc)	Undeposited Funds	80.56	1,800.60
Sales Receipt	05/06/2010	397	Vatable sales (model ...	Undeposited Funds	227.96	2,028.56
Sales Receipt	06/06/2010	398	Zero sales (books etc)	Undeposited Funds	111.32	2,139.88
Sales Receipt	06/06/2010	398	Vatable sales (model ...	Undeposited Funds	350.89	2,490.77
Sales Receipt	07/06/2010	399	Zero sales (books etc)	Undeposited Funds	43.40	2,534.17
Sales Receipt	07/06/2010	399	Vatable sales (model ...	Undeposited Funds	92.04	2,626.21
Sales Receipt	08/06/2010	400	Zero sales (books etc)	Undeposited Funds	57.06	2,683.27
Sales Receipt	08/06/2010	400	Vatable sales (model ...	Undeposited Funds	261.65	2,944.92
Sales Receipt	09/06/2010	401	Zero sales (books etc)	Undeposited Funds	56.39	3,001.31
Sales Receipt	09/06/2010	401	Vatable sales (model ...	Undeposited Funds	143.09	3,144.40
Sales Receipt	10/06/2010	402	Zero sales (books etc)	Undeposited Funds	78.57	3,222.97
Sales Receipt	10/06/2010	402	Vatable sales (model ...	Undeposited Funds	515.94	3,738.91
Sales Receipt	11/06/2010	403	Zero sales (books etc)	Undeposited Funds	43.73	3,782.64
Sales Receipt	11/06/2010	403	Vatable sales (model ...	Undeposited Funds	677.91	4,460.55
Sales Receipt	12/06/2010	404	Zero sales (books etc)	Undeposited Funds	81.41	4,541.96
Sales Receipt	12/06/2010	404	Vatable sales (model ...	Undeposited Funds	214.46	4,756.42
Sales Receipt	13/06/2010	405	Zero sales (books etc)	Undeposited Funds	63.26	4,819.68
Sales Receipt	13/06/2010	405	Vatable sales (model ...	Undeposited Funds	141.58	4,961.26
Sales Receipt	14/06/2010	406	Zero sales (books etc)	Undeposited Funds	142.11	5,103.37
Sales Receipt	14/06/2010	406	Vatable sales (model ...	Undeposited Funds	228.95	5,332.32
Sales Receipt	15/06/2010	407	Zero sales (books etc)	Undeposited Funds	78.93	5,411.25
Sales Receipt	15/06/2010	407	Vatable sales (model ...	Undeposited Funds	209.21	5,620.46
Sales Receipt	16/06/2010	408	Zero sales (books etc)	Undeposited Funds	99.21	5,719.67
Sales Receipt	16/06/2010	408	Vatable sales (model ...	Undeposited Funds	285.46	6,005.13
Sales Receipt	17/06/2010	409	Zero sales (books etc)	Undeposited Funds	101.53	6,106.66
Sales Receipt	17/06/2010	409	Vatable sales (model ...	Undeposited Funds	218.72	6,325.38
Sales Receipt	18/06/2010	410	Zero sales (books etc)	Undeposited Funds	74.05	6,399.43
Sales Receipt	18/06/2010	410	Vatable sales (model ...	Undeposited Funds	475.55	6,874.98
Sales Receipt	19/06/2010	411	Zero sales (books etc)	Undeposited Funds	108.73	6,983.71
Sales Receipt	19/06/2010	411	Vatable sales (model ...	Undeposited Funds	337.75	7,321.46
Sales Receipt	20/06/2010	412	Zero sales (books etc)	Undeposited Funds	38.27	7,359.73
Sales Receipt	20/06/2010	412	Vatable sales (model ...	Undeposited Funds	253.98	7,613.71
Sales Receipt	21/06/2010	413	Zero sales (books etc)	Undeposited Funds	43.60	7,657.31
Sales Receipt	21/06/2010	413	Vatable sales (model ...	Undeposited Funds	235.63	7,892.94
Sales Receipt	22/06/2010	415	Zero sales (books etc)	Undeposited Funds	94.28	7,987.22
Sales Receipt	22/06/2010	415	Vatable sales (model ...	Undeposited Funds	335.89	8,323.11
Sales Receipt	22/06/2010	415	Balmoral	Undeposited Funds	39.00	8,362.11
Sales Receipt	23/06/2010	414	Zero sales (books etc)	Undeposited Funds	38.79	8,400.90
Sales Receipt	23/06/2010	414	Vatable sales (model ...	Undeposited Funds	217.09	8,617.99
Sales Receipt	24/06/2010	416	Zero sales (books etc)	Undeposited Funds	54.25	8,672.24
Sales Receipt	24/06/2010	416	Vatable sales (model ...	Undeposited Funds	207.32	8,879.56
Sales Receipt	25/06/2010	417	Zero sales (books etc)	Undeposited Funds	116.33	8,995.89
Sales Receipt	25/06/2010	417	Vatable sales (model ...	Undeposited Funds	279.38	9,275.27
Sales Receipt	26/06/2010	418	Zero sales (books etc)	Undeposited Funds	74.07	9,349.34
Sales Receipt	26/06/2010	418	Vatable sales (model ...	Undeposited Funds	327.49	9,676.83
Sales Receipt	27/06/2010	419	Zero sales (books etc)	Undeposited Funds	35.40	9,712.23
Sales Receipt	27/06/2010	419	Vatable sales (model ...	Undeposited Funds	204.40	9,916.63
Sales Receipt	28/06/2010	420	Zero sales (books etc)	Undeposited Funds	76.88	9,993.51
Sales Receipt	28/06/2010	420	Vatable sales (model ...	Undeposited Funds	291.59	10,285.10
Sales Receipt	28/06/2010	420	Balmoral	Undeposited Funds	78.00	10,363.10
Sales Receipt	29/06/2010	421	Zero sales (books etc)	Undeposited Funds	55.40	10,418.50
Sales Receipt	29/06/2010	421	Vatable sales (model ...	Undeposited Funds	241.64	10,660.14
Sales Receipt	29/06/2010	421	Balmoral	Undeposited Funds	37.95	10,698.09

Rye Heritage Centre Income by Customer Detail June through July 2010

Type	Date	Num	Account	Split	Amount	Balance
					151.51	10,849.60
				Undeposited Funds	489.12	11,338.72
Sales Receipt	30/06/2010	422	Zero sales (books etc)	Undeposited Funds	56.98	11,395.70
Sales Receipt	30/06/2010	422	Vatable sales (model ...	Undeposited Funds	10.43	11,406.13
Sales Receipt	01/07/2010	423	Zero sales (books etc)	Undeposited Funds	253.99	11,660.12
Sales Receipt	01/07/2010	423	Vatable sales (model ...	Undeposited Funds	12.60	11,672.72
Sales Receipt	01/07/2010	423	Zero sales (books etc)	Undeposited Funds	78.77	11,751.49
Sales Receipt	02/07/2010	424	Zero sales (books etc)	Undeposited Funds	262.16	12,013.65
Sales Receipt	02/07/2010	424	Vatable sales (model ...	Undeposited Funds	16.20	12,029.85
Sales Receipt	02/07/2010	425	Zero sales (books etc)	Undeposited Funds	96.54	12,126.39
Sales Receipt	03/07/2010	425	Zero sales (books etc)	Undeposited Funds	181.85	12,308.24
Sales Receipt	03/07/2010	425	Vatable sales (model ...	Undeposited Funds	10.88	12,319.12
Sales Receipt	03/07/2010	426	Zero sales (books etc)	Undeposited Funds	82.69	12,401.81
Sales Receipt	04/07/2010	426	Zero sales (books etc)	Undeposited Funds	233.60	12,635.41
Sales Receipt	04/07/2010	426	Vatable sales (model ...	Undeposited Funds	10.87	12,646.28
Sales Receipt	04/07/2010	427	Zero sales (books etc)	Undeposited Funds	105.85	12,752.13
Sales Receipt	05/07/2010	427	Zero sales (books etc)	Undeposited Funds	227.44	12,979.57
Sales Receipt	05/07/2010	427	Vatable sales (model ...	Undeposited Funds	16.97	12,996.54
Sales Receipt	05/07/2010	428	Zero sales (books etc)	Undeposited Funds	95.53	13,092.07
Sales Receipt	06/07/2010	428	Zero sales (books etc)	Undeposited Funds	335.99	13,428.06
Sales Receipt	06/07/2010	428	Vatable sales (model ...	Undeposited Funds	4.60	13,432.66
Sales Receipt	06/07/2010	429	Zero sales (books etc)	Undeposited Funds	74.59	13,507.25
Sales Receipt	07/07/2010	429	Zero sales (books etc)	Undeposited Funds	287.78	13,795.03
Sales Receipt	07/07/2010	429	Vatable sales (model ...	Undeposited Funds	119.00	13,914.03
Sales Receipt	07/07/2010	429	Balmoral	Undeposited Funds	8.99	13,923.02
Sales Receipt	07/07/2010	430	Zero sales (books etc)	Undeposited Funds	88.17	14,011.19
Sales Receipt	08/07/2010	430	Zero sales (books etc)	Undeposited Funds	359.43	14,370.62
Sales Receipt	08/07/2010	430	Vatable sales (model ...	Undeposited Funds	78.00	14,448.62
Sales Receipt	08/07/2010	430	Balmoral	Undeposited Funds	11.40	14,460.02
Sales Receipt	08/07/2010	431	Zero sales (books etc)	Undeposited Funds	87.61	14,547.63
Sales Receipt	09/07/2010	431	Zero sales (books etc)	Undeposited Funds	322.67	14,870.30
Sales Receipt	09/07/2010	431	Vatable sales (model ...	Undeposited Funds	10.98	14,881.28
Sales Receipt	09/07/2010	432	Zero sales (books etc)	Undeposited Funds	59.24	14,940.52
Sales Receipt	10/07/2010	432	Zero sales (books etc)	Undeposited Funds	312.63	15,253.15
Sales Receipt	10/07/2010	432	Vatable sales (model ...	Undeposited Funds	8.40	15,261.55
Sales Receipt	10/07/2010	433	Zero sales (books etc)	Undeposited Funds	60.54	15,322.09
Sales Receipt	11/07/2010	433	Zero sales (books etc)	Undeposited Funds	204.88	15,526.97
Sales Receipt	11/07/2010	433	Vatable sales (model ...	Undeposited Funds	21.08	15,548.05
Sales Receipt	11/07/2010	434	Zero sales (books etc)	Undeposited Funds	67.73	15,615.78
Sales Receipt	12/07/2010	434	Zero sales (books etc)	Undeposited Funds	286.75	15,902.53
Sales Receipt	12/07/2010	434	Vatable sales (model ...	Undeposited Funds	78.00	15,980.53
Sales Receipt	12/07/2010	434	Balmoral	Undeposited Funds	10.17	15,990.70
Sales Receipt	12/07/2010	435	Zero sales (books etc)	Undeposited Funds	89.32	16,080.02
Sales Receipt	13/07/2010	435	Zero sales (books etc)	Undeposited Funds	328.77	16,408.79
Sales Receipt	13/07/2010	435	Vatable sales (model ...	Undeposited Funds	15.74	16,424.53
Sales Receipt	13/07/2010	436	Zero sales (books etc)	Undeposited Funds	129.25	16,553.78
Sales Receipt	14/07/2010	436	Zero sales (books etc)	Undeposited Funds	775.52	17,329.30
Sales Receipt	14/07/2010	436	Vatable sales (model ...	Undeposited Funds	78.00	17,407.30
Sales Receipt	14/07/2010	436	Balmoral	Undeposited Funds	36.22	17,443.52
Sales Receipt	14/07/2010	437	Zero sales (books etc)	Undeposited Funds	125.49	17,569.01
Sales Receipt	15/07/2010	437	Zero sales (books etc)	Undeposited Funds	371.07	17,940.08
Sales Receipt	15/07/2010	437	Vatable sales (model ...	Undeposited Funds	18.22	17,958.30
Sales Receipt	15/07/2010	438	Zero sales (books etc)	Undeposited Funds	84.05	18,042.35
Sales Receipt	16/07/2010	438	Zero sales (books etc)	Undeposited Funds	245.38	18,287.73
Sales Receipt	16/07/2010	438	Vatable sales (model ...	Undeposited Funds	0.32	18,288.05
Sales Receipt	16/07/2010	439	Zero sales (books etc)	Undeposited Funds	145.01	18,433.06
Sales Receipt	17/07/2010	439	Zero sales (books etc)	Undeposited Funds	281.84	18,714.90
Sales Receipt	17/07/2010	439	Vatable sales (model ...	Undeposited Funds	205.00	18,919.90
Sales Receipt	17/07/2010	439	Balmoral	Undeposited Funds	17.05	18,936.95
Sales Receipt	18/07/2010	440	Zero sales (books etc)	Undeposited Funds	58.04	18,994.99
Sales Receipt	18/07/2010	440	Zero sales (books etc)	Undeposited Funds	245.26	19,240.25
Sales Receipt	18/07/2010	440	Vatable sales (model ...	Undeposited Funds	30.60	19,270.85
Sales Receipt	18/07/2010	441	Zero sales (books etc)	Undeposited Funds	74.66	19,345.51
Sales Receipt	19/07/2010	441	Zero sales (books etc)	Undeposited Funds	323.81	19,669.32
Sales Receipt	19/07/2010	441	Vatable sales (model ...	Undeposited Funds	98.50	19,767.82
Sales Receipt	19/07/2010	441	Balmoral	Undeposited Funds	24.81	19,792.63
Sales Receipt	19/07/2010	442	Zero sales (books etc)	Undeposited Funds	62.50	19,855.13
Sales Receipt	20/07/2010	442	Zero sales (books etc)	Undeposited Funds	378.74	20,233.87
Sales Receipt	20/07/2010	442	Vatable sales (model ...	Undeposited Funds	15.82	20,249.69
Sales Receipt	20/07/2010	443	Zero sales (books etc)	Undeposited Funds	94.26	20,343.95
Sales Receipt	21/07/2010	443	Zero sales (books etc)	Undeposited Funds	760.59	21,104.54
Sales Receipt	21/07/2010	443	Vatable sales (model ...	Undeposited Funds	4.80	21,109.34
Sales Receipt	21/07/2010	444	Zero sales (books etc)	Undeposited Funds	75.70	21,185.04
Sales Receipt	22/07/2010	444	Zero sales (books etc)	Undeposited Funds	518.36	21,703.40
Sales Receipt	22/07/2010	444	Vatable sales (model ...	Undeposited Funds		

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Accrual Basis
Accrual Basis

Rye Heritage Centre Income by Customer Detail

~~JUNE THROUGH JULY 2010~~

Type	Date	Num	Account	Split	Amount	Balance
Sales Receipt	23/07/2010	445	Zero sales (books etc)	Undeposited Funds	8.68	21,712.08
Sales Receipt	23/07/2010	445	Zero sales (books etc)	Undeposited Funds	92.45	21,804.53
Sales Receipt	23/07/2010	445	Vatable sales (model ...	Undeposited Funds	309.23	22,113.76
Sales Receipt	24/07/2010	446	Zero sales (books etc)	Undeposited Funds	6.99	22,120.75
Sales Receipt	24/07/2010	446	Zero sales (books etc)	Undeposited Funds	120.51	22,241.26
Sales Receipt	24/07/2010	446	Vatable sales (model ...	Undeposited Funds	320.04	22,561.30
Sales Receipt	25/07/2010	447	Zero sales (books etc)	Undeposited Funds	10.84	22,572.14
Sales Receipt	25/07/2010	447	Zero sales (books etc)	Undeposited Funds	136.17	22,708.31
Sales Receipt	25/07/2010	447	Vatable sales (model ...	Undeposited Funds	482.93	23,191.24
Sales Receipt	26/07/2010	448	Zero sales (books etc)	Undeposited Funds	33.28	23,224.52
Sales Receipt	26/07/2010	448	Zero sales (books etc)	Undeposited Funds	108.73	23,333.25
Sales Receipt	26/07/2010	448	Vatable sales (model ...	Undeposited Funds	339.34	23,672.59
Sales Receipt	27/07/2010	449	Zero sales (books etc)	Undeposited Funds	11.47	23,684.06
Sales Receipt	27/07/2010	449	Zero sales (books etc)	Undeposited Funds	78.73	23,762.79
Sales Receipt	27/07/2010	449	Vatable sales (model ...	Undeposited Funds	589.70	24,352.49
Sales Receipt	28/07/2010	450	Zero sales (books etc)	Undeposited Funds	15.76	24,368.25
Sales Receipt	28/07/2010	450	Zero sales (books etc)	Undeposited Funds	104.92	24,473.17
Sales Receipt	28/07/2010	450	Vatable sales (model ...	Undeposited Funds	256.52	24,729.69
Sales Receipt	29/07/2010	451	Zero sales (books etc)	Undeposited Funds	28.92	24,758.61
Sales Receipt	29/07/2010	451	Zero sales (books etc)	Undeposited Funds	150.21	24,908.82
Sales Receipt	29/07/2010	451	Vatable sales (model ...	Undeposited Funds	715.31	25,624.13
Sales Receipt	30/07/2010	452	Zero sales (books etc)	Undeposited Funds	9.36	25,633.49
Sales Receipt	30/07/2010	452	Zero sales (books etc)	Undeposited Funds	143.20	25,776.69
Sales Receipt	30/07/2010	452	Vatable sales (model ...	Undeposited Funds	383.22	26,159.91
Sales Receipt	31/07/2010	453	Zero sales (books etc)	Undeposited Funds	4.07	26,163.98
Sales Receipt	31/07/2010	453	Zero sales (books etc)	Undeposited Funds	115.59	26,279.57
Sales Receipt	31/07/2010	453	Vatable sales (model ...	Undeposited Funds	372.78	26,652.35
Total Till takings					26,652.35	26,652.35
TOTAL					26,777.30	26,777.30

Rye Heritage Centre
Profit & Loss Budget vs. Actual
April through July 2010

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	TOTAL			
	Apr - Jul 10	Budget	£ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Balmoral	3,431.12	3,360.63	70.49	102.1%
Bank interest	2.36			
SLA Contribution	0.00	0.00	0.00	0.0%
Vatable sales (model and gifts)	39,336.42	102,100.00	-62,763.58	38.53%
Zero sales (books etc)	10,136.07	20,000.00	-9,863.93	50.68%
Total Income	52,905.97	125,460.63	-72,554.66	42.17%
Cost of Goods Sold				
Management fee	3,045.00			
Opening stock	0.00			
Shop purchases	17,098.61	35,000.00	-17,901.39	48.85%
Total COGS	20,143.61	35,000.00	-14,856.39	57.55%
Gross Profit	32,762.36	90,460.63	-57,698.27	36.22%
Expense				
Advertising	139.00	2,000.00	-1,861.00	6.95%
Alarms	158.97	700.00	-541.03	22.71%
bank charges	424.00	660.00	-236.00	64.24%
Bookkeeping and accountancy fee	0.00	2,500.00	-2,500.00	0.0%
cleaning	190.35	400.00	-209.65	47.59%
Credit card charges	281.46	840.00	-558.54	33.51%
delivery	140.54			
Entertainment/ref	0.00	50.00	-50.00	0.0%
events	0.00	3,025.00	-3,025.00	0.0%
Insurance	1,724.56	1,700.00	24.56	101.45%
Internet	0.00	400.00	-400.00	0.0%
Light and heat	1,989.60	4,000.00	-2,010.40	49.74%
Membership fees	0.00	35.00	-35.00	0.0%
Model Maintenance	2,178.00	3,000.00	-822.00	72.6%
music in store	0.00	309.00	-309.00	0.0%
Payroll Expenses	14,164.49	38,000.00	-23,835.51	37.28%
postage	281.62	200.00	81.62	140.81%
printing	543.00	500.00	43.00	108.6%
Rates	8,022.10	8,000.00	22.10	100.28%
Repairs and renewals	419.18	800.00	-380.82	52.4%
Staff Training	0.00	300.00	-300.00	0.0%
Staff Uniform	128.20	350.00	-221.80	36.63%
Stationery	488.41	600.00	-111.59	81.4%
Sundry	-23.69	600.00	-623.69	-3.95%
Telephone	537.15	1,100.00	-562.85	48.83%
Travel expenses	0.00	50.00	-50.00	0.0%
vat quarter payment	0.00	7,000.00	-7,000.00	0.0%
Water Rates	52.59	150.00	-97.41	35.06%
Web Hosting	150.00	600.00	-450.00	25.0%
Total Expense	31,989.53	77,869.00	-45,879.47	41.08%

Rye Heritage Centre
Profit & Loss Budget vs. Actual
April through July 2010

	TOTAL			
	<u>Apr - Jul 10</u>	<u>Budget</u>	<u>£ Over Budget</u>	<u>% of Budget</u>
Net Ordinary Income	<u>772.83</u>	<u>12,591.63</u>	<u>-11,818.80</u>	<u>6.14%</u>
Profit for the Year	<u><u>772.83</u></u>	<u><u>12,591.63</u></u>	<u><u>-11,818.80</u></u>	<u><u>6.14%</u></u>