CURRENT/BUS PREM/IMP

Receipts received between 01/03/2021 and 31/03/2021

					Nominal Ledger Analysis			
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: **01/03/2021**	**22.30**						
	Sussex Clubs for Young People	22.30			3140	211	22.30	CB2020007
	Banked: **02/03/2021**	**40.00**						
	The Melting Pot	40.00			3140	211	40.00	TPC020
	Banked: **03/03/2021**	**1,458.33**						
	Kiddie Capers	1,458.33			3140	211	1,458.33	KC025
	Banked: **08/03/2021**	**2,470.00**						
	Hurst Allotment Association	2,470.00			3500	208	2,470.00	Standpipes contribution
	Banked: **09/03/2021**	**597.20**						
	Complete Health	597.20			3140	211	597.20	CB2020008
	Banked: **11/03/2021**	**6,097.50**						
	Hurst Village Centre	6,097.50			3150	101	6,097.50	Managment Charges Q3&4
	Banked: **17/03/2021**	**170.00**						
	Office cash receipts	170.00			3310	213	100.00	Dog bags
					3300	101	70.00	Parking Discs
	Banked: **18/03/2021**	**1,200.00**						
	WSCC	1,200.00			3130	205	1,200.00	Children Centre Q3&4
	Banked: **19/03/2021**	**7,005.00**						
	Various	7,005.00			3100	203	5,130.00	Chantry Stables rent Q3 &
					3210	201	1,875.00	Cemetery Plot Crane
	Banked: **19/03/2021**	**100.89**						
	Castle Water	100.89			5010	211	100.89	Refund for CB
	Banked: **19/03/2021**	**20.00**						
	Hurst FC Colts	20.00			3140	211	20.00	HCO017
	Banked: **22/03/2021**	**375.00**						
	Penney	375.00			3210	201	375.00	Cemetery fee
	Banked: **22/03/2021**	**0.11**						
	Google	0.11			3400	101	0.11	test payment
	Banked: **23/03/2021**	**0.63**						
	Google	0.63			3400	101	0.63	test payment
	Banked: **24/03/2021**	**40.00**						
	Willow Way	40.00			3140	211	40.00	TPC023
	Banked: **24/03/2021**	**0.72**						
	Google	0.72			3400	101	0.72	Test payment
	Banked: **30/03/2021**	**360.00**						
	Complete Health	360.00			3140	211	360.00	Court Bushes hire
	Subtotal Carried Forward:	19,957.68	0.00	0.00			19,957.68	

CURRENT/BUS PREM/IMP

Receipts received between 01/03/2021 and 31/03/2021

					Nominal Ledger Analysis			
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Total Receipts:		19,957.68	0.00	0.00			19,957.68	