CURRENT/BUS PREM/IMP

Receipts received between 01/10/2021 and 31/10/2021

							Nominal Ledger Analysis	
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
BACS	Banked: **01/10/2021**	**28.50**						
BACS	R Manning	28.50			3200	208	28.50	Allotment Plot 46A
BACS	Banked: **01/10/2021**	**59.10**						
BACS	G Wallis	59.10			3200	208	59.10	Allotment Plot 37B
BACS	Banked: **04/10/2021**	**28.50**						
BACS	R Spencer	28.50			3200	208	28.50	Allotment Plot 25B
BACS	Banked: **04/10/2021**	**16.75**						
BACS	E Alexander	16.75			3200	208	16.75	Allotment Plot 15C
BACS	Banked: **04/10/2021**	**16.75**						
BACS	S Mathie	16.75			3200	208	16.75	Allotment Plot 26C
BACS	Banked: **04/10/2021**	**14.40**						
BACS	L Keane	14.40			3200	208	14.40	Allotment Plot 18C
BACS	Banked: **04/10/2021**	**1,471.67**						
BACS	Kiddie Capers	1,471.67			3140	211	1,471.67	Court Bushes Income
BACS	Banked: **05/10/2021**	**47.30**						
BACS	S Franks	47.30			3200	208	47.30	Allotment Plot 8A & 8B
BACS	Banked: **06/10/2021**	**20.00**						
BACS	T Gerald	20.00			3200	208	20.00	Allotment Plot 2A
BACS	Banked: **06/10/2021**	**21.45**						
BACS	R Hurley	21.45			3200	208	21.45	Allotment Plot 2C
BACS	Banked: **06/10/2021**	**40.25**						
BACS	D Hecht	40.25			3200	208	40.25	Allotment Plot 7
BACS	Banked: **06/10/2021**	**144.00**						
BACS	Complete Health	144.00			3140	211	144.00	Court Bushes Income
BACS	Banked: **06/10/2021**	**16.75**						
BACS	S Wall	16.75			3200	208	16.75	Allotment Plot 27C
BACS	Banked: **07/10/2021**	**28.50**						
BACS	D Sharp	28.50			3200	208	28.50	Allotment Plot 34A
BACS	Banked: **07/10/2021**	**16.75**						
BACS	A Caulkett	16.75			3200	208	16.75	Allotment Plot 32D
BACS	Banked: **07/10/2021**	**1.45**						
BACS	T Gerald	1.45			3200	208	1.45	Allotment Plot 2A
BACS	Banked: **08/10/2021**	**3,140.28**						
BACS	H & SC PC	3,140.28			3150	101	3,140.28	Quarterly Management Fee
BACS	Banked: **11/10/2021**	**56.75**						
BACS	K Durkan	56.75			3200	208	56.75	Allotment Plot 34B
Subtotal Carried Forward:		5,169.15	0.00	0.00			5,169.15	

Receipts received between 01/10/2021 and 31/10/2021

						Nominal Ledger Analysis		
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
BACS	Banked: **11/10/2021**	**45.00**						
BACS	T Ebbels	45.00			3140	211	45.00	Court Bushes Income
BACS	Banked: **11/10/2021**	**36.00**						
BACS	T Ebbels	36.00			3140	211	36.00	Court Bushes Income
BACS	Banked: **12/10/2021**	**23.80**						
BACS	B Gayton	23.80			3200	208	23.80	Allotment Plot 41B
BACS	Banked: **13/10/2021**	**2,000.00**						
BACS	Bowleys Funeral Directors	2,000.00			3210	201	2,000.00	Cemetery Income C008
BACS	Banked: **14/10/2021**	**23.80**						
BACS	A Simpkin	23.80			3200	208	23.80	Allotment Plot 30A
BACS	Banked: **18/10/2021**	**16.75**						
BACS	R Daws	16.75			3200	208	16.75	Allotment Plot 4C
BACS	Banked: **18/10/2021**	**56.75**						
BACS	D Chadburn	56.75			3200	208	56.75	Allotment Plot 32B
BACS	Banked: **19/10/2021**	**30.00**						
BACS	S Lord	30.00			3200	208	30.00	Allotment Plot 4B
BACS	Banked: **19/10/2021**	**36.00**						
BACS	L Davey	36.00			3140	211	36.00	Court Bushes Income
BACS	Banked: **20/10/2021**	**36.00**						
BACS	Mid Sussx District Council	36.00			3140	211	36.00	Court Bushes Income
BACS	Banked: **20/10/2021**	**27.00**						
BACS	The Point Church	27.00			3140	211	27.00	Court Bushes Income
BACS	Banked: **20/10/2021**	**21.45**						
BACS	P Mearns	21.45			3200	208	21.45	Allotment Plot 3A
BACS	Banked: **21/10/2021**	**600.00**						
BACS	West Sussex County Council	600.00			3130	205	600.00	Hire of Family Room Q2
BACS	Banked: **21/10/2021**	**35.00**						
BACS	S White	35.00			3140	211	35.00	Court Bushes Income
BACS	Banked: **21/10/2021**	**16.75**						
BACS	S Pyant	16.75			3200	208	16.75	Allotment Plot 7C
BACS	Banked: **22/10/2021**	**147.00**						
BACS	Kiddie Capers	147.00			3140	211	147.00	Court Bushes Income
Cheque	Banked: **25/10/2021**	**95.00**						
Cheque	L Cole	95.00			3210	201	95.00	Memorial and Grant
Cheque	Banked: **25/10/2021**	**19.10**						
Cheque	H Cree	19.10			3200	208	19.10	Allotment Plot 18B
Subtotal Carried Forward:		8,434.55	0.00	0.00			8,434.55	

CURRENT/BUS PREM/IMP

Receipts received between 01/10/2021 and 31/10/2021

					Nominal Ledger Analysis		
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount Transaction Detail
Cheque	Banked: **25/10/2021**	**28.50**					
Cheque	G Murray	28.50			3200	208	28.50 Allotment Plot 1B
Cheque	Banked: **25/10/2021**	**28.50**					
Cheque	R Schofield	28.50			3200	208	28.50 Allotment Plot 9A
Cheque	Banked: **25/10/2021**	**52.00**					
Cheque	R Rees	52.00			3200	208	52.00 Allotment Plot 22B
Cheque	Banked: **25/10/2021**	**28.50**					
Cheque	J Kentsley	28.50			3200	208	28.50 Allotment Plot 9B
Cash	Banked: **25/10/2021**	**28.50**					
Cash	B Etheridge	28.50			3200	208	28.50 Allotment Plot 12B
Cash	Banked: **25/10/2021**	**23.80**					
Cash	A Mundy	23.80			3200	208	23.80 Allotment Plot 37A
Cash	Banked: **25/10/2021**	**23.80**					
Cash	W Groves	23.80			3200	208	23.80 Allotment Plot 4A
Cash	Banked: **25/10/2021**	**75.00**					
Cash	Dog Bags	75.00			3310	213	75.00 Sale of Dog Bags
Cash	Banked: **25/10/2021**	**185.00**					
Cash	Parking Discs	185.00			3300	101	185.00 Sale of Parking Discs
Cheque	Banked: **25/10/2021**	**63.80**					
Cheque	H Codd	63.80			550		40.00 Allotment Deposit
					3200	208	23.80 Allotment Plot 3B & HAA
BACS	Banked: **25/10/2021**	**-50.00**					
BACS	R Walsh	-50.00			3140	211	-50.00 Deposit Refund Court
BACS	Banked: **25/10/2021**	**-6.20**					
BACS	S Lord	-6.20			3200	208	-6.20 Overpayment Refund
BACS	Banked: **26/10/2021**	**20.00**					
BACS	Hurst Colts	20.00			3140	211	20.00 Court Bushes Income
BACS	Banked: **26/10/2021**	**40.00**					
BACS	The Point Church	40.00			3140	211	40.00 Court Bushes Income
BACS	Banked: **26/10/2021**	**270.00**					
BACS	M Hayhurst	270.00			3140	211	270.00 Court Bushes Income
BACS	Banked: **27/10/2021**	**68.50**					
BACS	J Al-Radhi	68.50			3200	208	28.50 Allotment Plot 19A & HAA
					550		40.00 Allotment Deposit
	Total Receipts:	9,314.25	0.00	0.00			9,314.25