CURRENT/BUS PREM/IMP

Receipts received between 01/02/2022 and 28/02/2022

						Nominal Ledger Analysis		
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
BACS	Banked: **01/02/2022**	**20.00**						
BACS	HURSTPIERPOINT FC COLTS	20.00			3140	211	20.00	Monthly Storage Fee
BACS	Banked: **03/02/2022**	**340.00**						
BACS	A Wickham	340.00			3210	201	340.00	Cemetery Inc C018 Plot
BACS	Banked: **07/02/2022**	**1,458.33**						
BACS	KIDDIE CAPERS CHILDCARE LTD	1,458.33			3140	211	1,458.33	Court Bushes Income
BACS	Banked: **07/02/2022**	**10,297.53**						
BACS	HMRC VAT REFUND	10,297.53			105		10,297.53	VAT REFUND OCT TO
BACS	Banked: **10/02/2022**	**150.00**						
BACS	P JOYCE	150.00			3210	201	150.00	CEMETERY INV C019
BACS	Banked: **16/02/2022**	**400.00**						
BACS	R HARPER	400.00			3210	201	400.00	CEMETERY INV C021
BACS	Banked: **17/02/2022**	**-147.00**						
BACS	MS N MAXTED-BRENNAN	-147.00			3140	211	-147.00	Refund of Court Bushes
BACS	Banked: **18/02/2022**	**81.00**						
BACS	SUSSEX CLUBS FOR YOUNG PEOPLE	81.00			3140	211	81.00	COURT BUSHES INV
BACS	Banked: **22/02/2022**	**250.00**						
BACS	NEWELL	250.00			3210	201	250.00	CEMETERY INV C020
BACS	Banked: **23/02/2022**	**200.00**						
BACS	DIGNITY FUNERALS RE D CLARKSON	200.00			3210	201	200.00	CEMETERY INV C011
BACS	Banked: **24/02/2022**	**28.00**						
BACS	P&N GODLEY	28.00			3140	211	28.00	COURT BUSHES INV
CASH	Banked: **28/02/2022**	**260.00**						
CASH	PARKING DISCS	260.00			3300	101	260.00	PARKING DISCS
CASH	Banked: **28/02/2022**	**160.00**						
CASH	DOG BAGS	160.00			3310	213	160.00	DOG BAGS
CASH	Banked: **28/02/2022**	**19.10**						
CASH	P SIMPSON	19.10			3200	208	19.10	ALLOTMENT PLOT 4B
CASH	Banked: **28/02/2022**	**68.50**						
CASH	R MORRIS	68.50			3200	208	28.50	ALLOTMENT PLOT 1A
					550		40.00	ALLOTMENT PLOT 1A
CHEQUE	Banked: **28/02/2022**	**400.00**						
CHEQUE	R JACKSON	400.00			3210	201	400.00	Cemetery Plot S8
CHEQUE	Banked: **28/02/2022**	**150.00**						
CHEQUE	J JONES	150.00			3210	201	150.00	INVOICE C015 G0R Plot
Subtotal Carried Forward:		14,135.46	0.00	0.00			14,135.46	

CURRENT/BUS PREM/IMP

Receipts received between 01/02/2022 and 28/02/2022

						Nominal Ledger Analysis		
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Total Receipts:		14,135.46	0.00	0.00			14,135.46	