CURRENT/BUS PREM/IMP

Receipts received between 01/03/2022 and 31/03/2022

					Nominal Ledger Analysis			
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
BACS	Banked: **01/03/2022**	**20.00**						
BACS	HURST COLTS	20.00			3140	211	20.00	Invoice HCO028
BACS	Banked: **02/03/2022**	**26.25**						
BACS	THE POINT CHURCH	26.25			3140	211	26.25	Invoice CB2021070
BACS	Banked: **02/03/2022**	**40.00**						
BACS	THE POINT CHURCH	40.00			3140	211	40.00	Invoice TPC038
BACS	Banked: **07/03/2022**	**1,469.16**						
BACS	KIDDIE CAPERS CHILDCARE	1,469.16			3140	211	1,469.16	Invoice KC039
BACS	Banked: **07/03/2022**	**5,000.00**						
BACS	MID SUSSEX DISTRICT COUNCIL	5,000.00			3500	101	5,000.00	GRANT FOR VILLAGE
BACS	Banked: **08/03/2022**	**144.00**						
BACS	COMPLETE HEALTH	144.00			3140	211	144.00	Invoice CB2021073
BACS	Banked: **09/03/2022**	**33.75**						
BACS	THE POINT CHURCH	33.75			3140	211	33.75	Invoice CB2021069
BACS	Banked: **10/03/2022**	**81.00**						
BACS	SUSSEX CLUBS FOR YP	81.00			3140	211	81.00	Invoice CB2021072
BACS	Banked: **10/03/2022**	**36.00**						
BACS	C NICHOLLS	36.00			3140	211	36.00	Invoice CB2021071
BACS	Banked: **14/03/2022**	**68.50**						
BACS	S Thornley	68.50			3200	208	28.50	Allotment Plot 19A
					550		40.00	Deposit
BACS	Banked: **14/03/2022**	**135.00**						
BACS	SUSSEX CLUBS FOR YP	135.00			3140	211	135.00	Invoice CB2021067
BACS	Banked: **15/03/2022**	**3,140.28**						
BACS	HURSTPIERPOINT VILLAGE CENTRE	3,140.28			3150	101	3,140.28	Q4 MANAGEMENT FEE
BACS	Banked: **16/03/2022**	**-5,000.00**						
BACS	HURSTPIERPOINT VILLAGE CENTRE	-5,000.00			3500	101	-5,000.00	MSDC Grant for AVA
BACS	Banked: **16/03/2022**	**50.00**						
BACS	SUSSEX FAMILY FUNERALS	50.00			3210	201	50.00	Invoice C023 Cemetery
BACS	Banked: **17/03/2022**	**5,130.00**						
BACS	HURST COMMUNITY CHARITY	5,130.00			3100	203	5,130.00	Oct 2021 to Mar 2022 Rent
BACS	Banked: **18/03/2022**	**-200.00**						
BACS	Mr & Mrs Ranger	-200.00			3210	201	-200.00	Transfer of Plots GoR 257
BACS	Banked: **22/03/2022**	**101.25**						
BACS	KUNG FU	101.25			3140	211	101.25	Invoice CB2021074
Subtotal Carried Forward:		10,275.19	0.00	0.00			10,275.19	

CURRENT/BUS PREM/IMP

Receipts received between 01/03/2022 and 31/03/2022

					Nominal Ledger Analysis			
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
BACS	Banked: **30/03/2022**	**3,100.00**						
BACS	MID SUSSEX DISTRICT COUNCIL	3,100.00			3010	211	3,100.00	Court Bushes Revenue
BACS	Banked: **31/03/2022**	**33.75**						
BACS	THE POINT CHURCH	33.75			3140	211	33.75	Invoice CB2021075
CASH	Banked: **31/03/2022**	**287.00**						
CASH	HURSTPIERPOINT PARISH COUNCIL	287.00			3310	213	90.00	Dog Bag Income
					3300	101	197.00	Parking Dics Income
	Total Receipts:	13,695.94	0.00	0.00			13,695.94	