CURRENT/BUS PREM/IMP

Receipts received between 01/10/2022 and 31/10/2022

					Nominal Ledger Analysis			
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
BACS	Banked: **03/10/2022**	**29.25**						
BACS	R MANNING	29.25			3200	208	29.25	ALLOTMENT PLOT 46A
BACS	Banked: **03/10/2022**	**53.50**						
BACS	R REES	53.50			3200	208	53.50	ALLOTMENT PLOT
BACS	Banked: **03/10/2022**	**53.50**						
BACS	L DICKSON	53.50			3200	208	53.50	ALLOTMENT PLOT
BACS	Banked: **03/10/2022**	**29.25**						
BACS	M MICHALAK	29.25			3200	208	29.25	ALLOTMENT PLOT 20B
BACS	Banked: **03/10/2022**	**36.53**						
BACS	N MITCHELL	36.53			3200	208	36.53	ALLOTMENT PLOT 16A
BACS	Banked: **03/10/2022**	**20.00**						
BACS	HURST FC COLTS	20.00			3140	211	20.00	Invoice HCO037
BACS	Banked: **03/10/2022**	**196.35**						
BACS	THE POINT CHURCH	196.35			3140	211	196.35	Invoice TPC050
BACS	Banked: **04/10/2022**	**24.40**						
BACS	B GAYTON	24.40			3200	208	24.40	ALLOTMENT PLOT 41B
BACS	Banked: **04/10/2022**	**28.05**						
BACS	THE POINT CHURCH	28.05			3140	211	28.05	Invoice CB22/23055
BACS	Banked: **05/10/2022**	**24.40**						
BACS	S LORD	24.40			3200	208	24.40	ALLOTMENT PLOT 4B
BACS	Banked: **05/10/2022**	**29.25**						
BACS	J SCHOFIELD	29.25			3200	208	29.25	ALLOTMENT PLOT 9A
BACS	Banked: **05/10/2022**	**14.70**						
BACS	L KEANE	14.70			3200	208	14.70	ALLOTMENT PLOT 18C
BACS	Banked: **05/10/2022**	**3,115.00**						
BACS	MID SUSSEX DISTRICT COUNCIL	3,115.00			3500	209	3,115.00	BIKE RACKS S106
BACS	Banked: **05/10/2022**	**162.20**						
BACS	TRAINMASTER	162.20			3140	211	162.20	Invoice TMS001 + Deposit
BACS	Banked: **06/10/2022**	**17.13**						
BACS	S PYANT	17.13			3200	208	17.13	ALLOTMENT PLOT 7C
BACS	Banked: **06/10/2022**	**64.40**						
BACS	E HOLLIDAY	64.40			3200	208	24.40	ALLOTMENT PLOT 29A
					550		40.00	ALLOTMENT PLOT 29A
BACS	Banked: **10/10/2022**	**21.98**						
BACS	J READ	21.98			3200	208	21.98	ALLOTMENT PLOT 24B
BACS	Banked: **10/10/2022**	**17.13**						

Subtotal Carried Forward:	3,937.02	0.00	0.00	3,919.89

					Nominal Ledger Analysis			
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
BACS	C CARTER	17.13			3200	208	17.13	ALLOTMENT PLOT 32C
BACS	Banked: **10/10/2022**	**17.13**						
BACS	K DURKAN	17.13			3200	208	17.13	ALLOTMENT PLOT 34B
BACS	Banked: **10/10/2022**	**46.75**						
BACS	T Beer	46.75			3140	211	46.75	Invoice CB2022056
BACS	Banked: **11/10/2022**	**24.40**						
BACS	A SIMPKIN	24.40			3200	208	24.40	ALLOTMENT PLOT 30A
BACS	Banked: **11/10/2022**	**28.05**						
BACS	A McIlvenny	28.05			3140	211	28.05	Invoice ADC012
BACS	Banked: **12/10/2022**	**17.13**						
BACS	S MATHIE	17.13			3200	208	17.13	ALLOTMENT PLOT 26C
BACS	Banked: **12/10/2022**	**29.25**						
BACS	G MURRAY	29.25			3200	208	29.25	ALLOTMENT PLOT 1B
BACS	Banked: **13/10/2022**	**29.25**						
BACS	D PRATT	29.25			3200	208	29.25	ALLOTMENT PLOT 13A
BACS	Banked: **13/10/2022**	**5,130.00**						
BACS	HURST COMMUNITY CHARITY	5,130.00			3100	203	5,130.00	Chantry Stables Lease
BACS	Banked: **13/10/2022**	**37.40**						
BACS	L Davey	37.40			3140	211	37.40	Invoice CB2022062
BACS	Banked: **14/10/2022**	**37.40**						
BACS	A Carmichael	37.40			3140	211	37.40	Invoice CB2022061
BACS	Banked: **17/10/2022**	**17.13**						
BACS	C DRAPER	17.13			3200	208	17.13	ALLOTMENT PLOT 27B
BACS	Banked: **18/10/2022**	**21.98**						
BACS	W MORDECAI	21.98			3200	208	21.98	ALLOTMENT PLOT 24C
BACS	Banked: **18/10/2022**	**1,493.78**						
BACS	KIDDIE CAPERS LTD	1,493.78			3140	211	1,493.78	Invoice KC046
BACS	Banked: **18/10/2022**	**37.40**						
BACS	F Tasker	37.40			3140	211	37.40	Invoice CB2022060
BACS	Banked: **19/10/2022**	**280.50**						
BACS	M Hayhurst	280.50			3140	211	280.50	Invoice MM008
BACS	Banked: **19/10/2022**	**2,000.00**						
BACS	HURSTPIERPOINT SOCIETY	2,000.00			3500	210	2,000.00	Grant for Walnut Tree
					350		2,000.00	Grant for Walnut Tree
					9002	210	-2,000.00	Grant for Walnut Tree
BACS	Banked: **21/10/2022**	**28.05**						

CURRENT/BUS PREM/IMP

Receipts received between 01/10/2022 and 31/10/2022

					Nominal Ledger Analysis			
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
BACS	A McIlvenny	28.05			3140	211	28.05	Invoice ADC013
BACS	Banked: **21/10/2022**	**17.13**						
BACS	R Daws	17.13			3200	208	17.13	Allotment Plot 4C
BACS	Banked: **24/10/2022**	**46.75**						
BACS	C Cooper	46.75			3140	211	46.75	Invoice CB2022064
BACS	Banked: **24/10/2022**	**69.25**						
BACS	B Wattam	69.25			550		40.00	Allotment Plot 28A Deposit
					3200	208	29.25	Allotment Plot 28A Fee
BACS	Banked: **24/10/2022**	**224.40**						
BACS	COMPLETE HEALTH	224.40			3140	211	224.40	Invoice H+S 007
BACS	Banked: **25/10/2022**	**40.00**						
BACS	THE POINT CHURCH	40.00			3140	211	40.00	Invoice TPC051
CASH	Banked: **28/10/2022**	**67.00**						
CASH	J Joyce	67.00			3210	201	67.00	Memorial Permit GoR 203
CASH	Banked: **28/10/2022**	**100.45**						
CASH	L Gallacher	100.45			3140	211	100.45	Invoice CB2022057
CASH	Banked: **28/10/2022**	**35.00**						
CASH	DOG BAGS	35.00			3310	213	35.00	DOG BAGS
CASH	Banked: **28/10/2022**	**210.00**						
CASH	PARKING DISCS	210.00			3300	101	210.00	PARKING DISCS
BACS	Banked: **31/10/2022**	**28.05**						
BACS	A McIlvenny	28.05			3140	211	28.05	Invoice ADC014
CASH	Banked: **31/10/2022**	**24.40**						
CASH	D Smith	24.40			3200	208	24.40	Allotment Plot 6A
CASH	Banked: **31/10/2022**	**24.40**						
CASH	A Mundy	24.40			3200	208	24.40	Allotment Plot 37A
CASH	Banked: **31/10/2022**	**64.40**						
CASH	N DEARDEN	64.40			3200	208	64.40	Allotment Plot 29B
CASH	Banked: **31/10/2022**	**29.25**						
CASH	S Maltby	29.25			3200	208	29.25	Allotment Plot 46B
CHEQUE	Banked: **31/10/2022**	**62.35**						
CHEQUE	LOOK SUSSEX	62.35			3140	211	62.35	Invoice CB2022050
CHEQUE	Banked: **31/10/2022**	**53.50**						
CHEQUE	C Howell	53.50			3200	208	53.50	Allotment Plots 21A and
CHEQUE	Banked: **31/10/2022**	**24.40**						
CHEQUE	R Brown	24.40			3200	208	24.40	Allotment Plot 47A

Subtotal Carried Forward:	14,333.35	0.00	0.00	14,333.35

CURRENT/BUS PREM/IMP

Receipts received between 01/10/2022 and 31/10/2022

					Nominal Ledger Analysis			
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
CHEQUE	Banked: **31/10/2022**	**29.25**						
CHEQUE	D Kalani	29.25			3200	208	29.25	Allotment Plot 21B
CHEQUE	Banked: **31/10/2022**	**29.25**						
CHEQUE	J+B Gleave	29.25			3200	208	29.25	Allotment Plot 10B
BACS	Banked: **31/10/2022**	**308.55**						
BACS	THE POINT CHURCH	308.55			3140	211	308.55	Invoice TPC052
	Total Receipts:	14,700.40	0.00	0.00			14,700.40	