CURRENT/BUS PREM/IMP

Receipts received between 01/02/2023 and 28/02/2023

					Nominal Ledger Analysis			
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
BACS	Banked: **01/02/2023**	**1,800.00**						
BACS	Hurst Tennis Club	1,800.00			3120	202	1,800.00	Lease Rental 2023
BACS	Banked: **01/02/2023**	**20.00**						
BACS	Hurst FC Colts	20.00			3140	211	20.00	Invocie HCO041
DD	Banked: **02/02/2023**	**2,771.90**						
DD	HMRC	2,771.90			105		2,771.90	HMRC Q3 VAT Refund
BACS	Banked: **02/02/2023**	**46.75**						
BACS	E Lau	46.75			3140	211	46.75	Invoice CB2022079
BACS	Banked: **02/02/2023**	**572.00**						
BACS	S Percy	572.00			3210	201	572.00	Cemetery Income CO17
BACS	Banked: **06/02/2023**	**1,490.38**						
BACS	Kiddie Capers	1,490.38			3140	211	1,490.38	Invoice KC053
BACS	Banked: **06/02/2023**	**654.00**						
BACS	Kiddie Capers	654.00			3140	211	654.00	Invoice KC054
BACS	Banked: **10/02/2023**	**46.75**						
BACS	K Wells	46.75			3140	211	46.75	Invoice CB2022080
BACS	Banked: **14/02/2023**	**59.55**						
BACS	O'Reilly	59.55			3200	208	19.55	Allotment 37B Fee
					550		40.00	Allotment 37B Deposit
BACS	Banked: **17/02/2023**	**156.00**						
BACS	Sussex Family Funerals	156.00			3210	201	156.00	Cemetery Income R248
BACS	Banked: **21/02/2023**	**21.80**						
BACS	Kiddie Capers	21.80			3140	211	21.80	Invoice KC052
BACS	Banked: **22/02/2023**	**20.00**						
BACS	Hurst U3A	20.00			3140	211	20.00	Invoice 2022081 PA Hire
BACS	Banked: **22/02/2023**	**40.00**						
BACS	THE POINT CHURCH	40.00			3140	211	40.00	Invoice TPC056
BACS	Banked: **27/02/2023**	**100,000.00**						
BACS	CCLA Account	100,000.00			100		100,000.00	To Be Transferred to
BACS	Banked: **28/02/2023**	**-150.00**						
BACS	THE POINT CHURCH	-150.00			3140	211	-150.00	Deposit Refund
BACS	Banked: **28/02/2023**	**64.40**						
BACS	S Wallis	64.40			3200	208	24.40	Allotment Plot 47A Fee
					550		40.00	Allotment Plot 47A Deposit
BACS	Banked: **28/02/2023**	**64.40**						
BACS	S Wallis	64.40			3200	208	64.40	Duplicate Allotment

Subtotal Carried Forward:	107,677.93	0.00	0.00	107,677.93

CURRENT/BUS PREM/IMP

Receipts received between 01/02/2023 and 28/02/2023

					Nominal Ledger Analysis			
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Total Receipts:		107,677.93	0.00	0.00			107,677.93	