

CURRENT/BUS PREM/IMP

Receipts received between 01/09/2023 and 30/09/2023

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	BACS Banked: 01/09/2023	22.85						
	BACS P Mearns	22.85			3200	208	22.85	Allotment Fee 3A
	BACS Banked: 01/09/2023	22.85						
	BACS D Clare	22.85			3200	208	22.85	Allotment Fee 2C
	BACS Banked: 01/09/2023	20.30						
	BACS P Simpson	20.30			3200	208	20.30	Allotment Fee 48
	BACS Banked: 01/09/2023	30.50						
	BACS E Herbert	30.50			3200	208	30.50	Allotment Fee 11C
	BACS Banked: 01/09/2023	56.00						
	BACS G Legg	56.00			3200	208	56.00	Allotment Fee 44
	BACS Banked: 01/09/2023	22.85						
	BACS J Forde	22.85			3200	208	22.85	Allotment Fee 24B
	BACS Banked: 01/09/2023	30.50						
	BACS K Hastings	30.50			3200	208	30.50	Allotment Fee 13B
	BACS Banked: 01/09/2023	30.50						
	BACS A Semel	30.50			3200	208	30.50	Allotment Fee 18A
	BACS Banked: 01/09/2023	15.20						
	BACS K Cronin	15.20			3200	208	15.20	Allotment Fee 42C
	BACS Banked: 01/09/2023	30.50						
	BACS R Dale	30.50			3200	208	30.50	Allotment Fee 14A
	BACS Banked: 01/09/2023	30.50						
	BACS R Schofield	30.50			3200	208	30.50	Allotment Fee 9A
	BACS Banked: 01/09/2023	30.50						
	BACS J Kentsley	30.50			3200	208	30.50	Allotment Fee 9B
	BACS Banked: 01/09/2023	50.90						
	BACS S Franks	50.90			3200	208	50.90	Allotment Fee 8A&B
	BACS Banked: 01/09/2023	20.00						
	BACS Hurst Colts FC	20.00			3140	211	20.00	Invoice HCO048
	BACS Banked: 04/09/2023	17.75						
	BACS S Mathie	17.75			3200	208	17.75	Allotment Fee 26C
	BACS Banked: 04/09/2023	40.70						
	BACS D Troughton	40.70			3200	208	40.70	Allotment Fee 26B/33A
	BACS Banked: 04/09/2023	20.30						
	BACS N Roope	20.30			3200	208	20.30	Allotment Fee 39B
	BACS Banked: 04/09/2023	17.75						
	BACS D Chadburn	17.75			3200	208	17.75	Allotment Fee 32B
Subtotal Carried Forward:		510.45	0.00	0.00			510.45	

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	BACS Banked: 04/09/2023	17.75						
	BACS M Patrick	17.75			3200	208	17.75	Allotment Fee 32A
	BACS Banked: 04/09/2023	30.50						
	BACS C Maitland	30.50			3200	208	30.50	Allotment Fee 17A
	BACS Banked: 04/09/2023	17.75						
	BACS A Dobson	17.75			3200	208	17.75	Allotment Fee 34C
	BACS Banked: 04/09/2023	15.20						
	BACS K Mancini	15.20			3200	208	15.20	Allotment Fee 42A
	BACS Banked: 04/09/2023	22.85						
	BACS E Hall	22.85			3200	208	22.85	Allotment Fee 38B
	BACS Banked: 04/09/2023	38.15						
	BACS A Flokkas	38.15			3200	208	38.15	Allotment Fee 36
	BACS Banked: 04/09/2023	15.20						
	BACS D Tucknott	15.20			3200	208	15.20	Allotment Fee 42B
	BACS Banked: 04/09/2023	30.50						
	BACS T Payne	30.50			3200	208	30.50	Allotment Fee 28B
	BACS Banked: 04/09/2023	17.75						
	BACS Glover-Banks	17.75			3200	208	17.75	Allotment Fee 4D
	BACS Banked: 04/09/2023	17.75						
	BACS M Oakley	17.75			3200	208	17.75	Allotment Fee 26A
	BACS Banked: 04/09/2023	17.75						
	BACS M Walder	17.75			3200	208	17.75	Allotment Fee 32C
	BACS Banked: 04/09/2023	29.50						
	BACS J Aloy	29.50			3140	211	29.50	Invocie CB2023025
	BACS Banked: 05/09/2023	35.60						
	BACS A Burns	35.60			3200	208	35.60	Allotment Fee 23A&B
	BACS Banked: 05/09/2023	30.50						
	BACS D Pratt	30.50			3200	208	30.50	Allotment Fee 13A
	BACS Banked: 05/09/2023	30.50						
	BACS R Smith	30.50			3200	208	30.50	Allotment Fee 11A
	BACS Banked: 05/09/2023	22.85						
	BACS T Flower	22.85			3200	208	22.85	Allotment Fee 24A
	BACS Banked: 05/09/2023	1,488.91						
	BACS Kiddie Capers	1,488.91			3140	211	1,488.91	Invoice KC061
	BACS Banked: 06/09/2023	27.95						
	BACS A Alden & Curwen	27.95			3200	208	27.95	Allotment Fee 5B

Subtotal Carried Forward:

2,417.41

0.00

0.00

2,417.41

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	BACS Banked: 06/09/2023	30.50						
	BACS D Sharp	30.50			3200	208	30.50	Allotment Fee 34A
	BACS Banked: 06/09/2023	30.50						
	BACS S Millar	30.50			3200	208	30.50	Allotment Fee 33B
	BACS Banked: 06/09/2023	30.50						
	BACS B Gleave	30.50			3200	208	30.50	Allotment Fee 10B
	BACS Banked: 06/09/2023	-214.00						
	BACS Goodlaw Solicitors	-214.00			3210	201	-214.00	Duplicate Refund CO06
	BACS Banked: 07/09/2023	49.15						
	BACS A Dorman	49.15			3140	211	49.15	Invoice CB2023037
	BACS Banked: 07/09/2023	49.15						
	BACS H McClelland	49.15			3140	211	49.15	Invoice CB2023032
	BACS Banked: 07/09/2023	86.10						
	BACS THE POINT CHURCH	86.10			3140	211	86.10	Invoice CB2023039
	BACS Banked: 11/09/2023	25.40						
	BACS L Powell	25.40			3200	208	25.40	Allotment Fee 43C&D
	BACS Banked: 11/09/2023	25.40						
	BACS D Kannayya	25.40			3200	208	25.40	Allotment Fee 41A
	BACS Banked: 11/09/2023	38.15						
	BACS N Mitchell	38.15			3200	208	38.15	Allotment Fee 16A
	BACS Banked: 11/09/2023	17.75						
	BACS K Bonsall	17.75			3200	208	17.75	Allotment Fee 12C
	BACS Banked: 11/09/2023	30.50						
	BACS P Cox	30.50			3200	208	30.50	Allotment Fee 10A
	BACS Banked: 11/09/2023	22.85						
	BACS S Dando	22.85			3200	208	22.85	Allotment Fee 2B
	BACS Banked: 11/09/2023	49.15						
	BACS K Phillips	49.15			3140	211	49.15	Invoice CB202308
	BACS Banked: 11/09/2023	55.00						
	BACS Dignity Funerals	55.00			3210	201	55.00	Invoice CO15 (J131)
	BACS Banked: 12/09/2023	25.40						
	BACS T Bourn	25.40			3200	208	25.40	Allotment Fee 43A/42D
	BACS Banked: 12/09/2023	17.75						
	BACS S Pyant	17.75			3200	208	17.75	Allotment Fee 7C
	BACS Banked: 12/09/2023	25.40						
	BACS B Gayton	25.40			3200	208	25.40	Allotment Fee 41B

Subtotal Carried Forward:

2,812.06

0.00

0.00

2,812.06

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Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	BACS Banked: 12/09/2023	30.50						
	BACS Pay & Penstone	30.50			3200	208	30.50	Allotment Fee 19B
	BACS Banked: 13/09/2023	25.40						
	BACS H Codd	25.40			3200	208	25.40	Allotment Fee 3B
	BACS Banked: 13/09/2023	22.85						
	BACS W Mordecai	22.85			3200	208	22.85	Allotment Fee 24C
	BACS Banked: 14/09/2023	63.65						
	BACS T Tregear	63.65			3200	208	63.65	Allotment Fee 15A&16B
	BACS Banked: 14/09/2023	39.30						
	BACS B Marrable	39.30			3140	211	39.30	Invoice CB2023040
	BACS Banked: 15/09/2023	30.50						
	BACS T Freestone	30.50			3200	208	30.50	Allotment Fee 45A
	BACS Banked: 15/09/2023	345.00						
	BACS The Young Actors Group	345.00			3140	211	345.00	Invoice YAG001
	BACS Banked: 18/09/2023	50.00						
	BACS Hurst Festival	50.00			3140	211	50.00	Key Deposit Court
	BACS Banked: 18/09/2023	3,947.24						
	BACS Mid Sussex District Council	3,947.24			3500 350 9002	210 210 210	3,947.24 3,947.24 -3,947.24	Section 106 HM Section 106 HM Section 106 HM
	BACS Banked: 18/09/2023	22.85						
	BACS G Tobias	22.85			3200	208	22.85	Allotment Fee 2A
	BACS Banked: 18/09/2023	212.00						
	BACS G Hall	212.00			3210	201	212.00	Invoice CO19 (L143)
	BACS Banked: 19/09/2023	22.85						
	BACS L Turner	22.85			3200	208	22.85	Allotment Fee 38A
	BACS Banked: 19/09/2023	3,282.00						
	BACS Hurst Village Centre	3,282.00			3150	101	3,282.00	Management Fee Q2
	BACS Banked: 20/09/2023	25.40						
	BACS S Parish	25.40			3200	208	25.40	Allotment Fee 40A
	BACS Banked: 20/09/2023	30.50						
	BACS B Kelly	30.50			3200	208	30.50	Allotment Fee 25A
	BACS Banked: 20/09/2023	5,130.00						
	BACS Hurst Community Charity	5,130.00			3100	203	5,130.00	Chantry Stables Rent Ap-
	BACS Banked: 22/09/2023	12.19						
	BACS Merling Lighting	12.19			3500	202	12.19	Refund for New Flag Pole

Subtotal Carried Forward:

16,104.29

0.00

0.00

16,104.29

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	BACS Banked: 22/09/2023	387.00						
	BACS L Elliott	387.00			3140	211	387.00	Invoice AA001
	BACS Banked: 25/09/2023	30.50						
	BACS R Morris	30.50			3200	208	30.50	Allotment Fee 1A
	BACS Banked: 25/09/2023	30.60						
	BACS A Fewings	30.60			3140	211	30.60	Invoice CB2023044
	BACS Banked: 25/09/2023	20.00						
	BACS Hurst Colts FC	20.00			3140	211	20.00	Invoice HC0048
	BACS Banked: 26/09/2023	30.50						
	BACS H Hennessy	30.50			3200	208	30.50	Allotment Fee 45B
	BACS Banked: 26/09/2023	25.40						
	BACS J Porter	25.40			3200	208	25.40	Allotment Fee 39A
	BACS Banked: 26/09/2023	73.00						
	BACS Befriended	73.00			3140	211	73.00	Invoice BGC01
	BACS Banked: 27/09/2023	43.25						
	BACS K Hecht	43.25			3200	208	43.25	Allotment Fee 7A&B
	BACS Banked: 27/09/2023	30.50						
	BACS C Jaggard	30.50			3200	208	30.50	Allotment Fee 17B
	BACS Banked: 27/09/2023	55.00						
	BACS Dignity Funerals	55.00			3210	201	55.00	Invoice CO15 (J131)
	BACS Banked: 28/09/2023	25.40						
	BACS W Baldwin	25.40			3200	208	25.40	Allotment Fee 23C
	BACS Banked: 28/09/2023	476.55						
	BACS W Dolan	476.55			3140	211	476.55	Invoice EG005
	BACS Banked: 29/09/2023	25.40						
	BACS S Wallis	25.40			3200	208	25.40	Allotment Fee 47A
	BACS Banked: 29/09/2023	30.50						
	BACS R Manning	30.50			3200	208	30.50	Allotment Fee 46A
	BACS Banked: 29/09/2023	30.50						
	BACS C Marriott	30.50			3200	208	30.50	Allotment Fee 35B
	BACS Banked: 29/09/2023	56.00						
	BACS R Rees	56.00			3200	208	56.00	Allotment Fee 35A
	DD Banked: 29/09/2023	151,819.00						
	DD Mid Sussex District Council	151,819.00			3000	101	151,819.00	Precept Oct 23-Mar 24
	CASH Banked: 29/09/2023	180.00						
	CASH Parking Discs	180.00			3300	101	180.00	Parking Discs

Subtotal Carried Forward:

169,473.39

0.00

0.00

169,473.39

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	CASH Banked: 29/09/2023	20.30						
	CASH S Hart	20.30			3200	208	20.30	Allotment Fee 30B
	CASH Banked: 29/09/2023	15.20						
	CASH C Turchett	15.20			3200	208	15.20	Allotment Fee 30C
	CHEQUE Banked: 29/09/2023	20.30						
	CHEQUE S Brooks	20.30			3200	208	20.30	Allotment Fee 47B
	CHEQUE Banked: 29/09/2023	56.00						
	CHEQUE C Howell	56.00			3200	208	56.00	Allotment Fee 21A/22A
	CHEQUE Banked: 29/09/2023	30.50						
	CHEQUE J Hardy	30.50			3200	208	30.50	Allotment Fee 20A
Total Receipts:		169,615.69	0.00	0.00			169,615.69	