

CURRENT/BUS PREM/IMP

Receipts received between 01/12/2023 and 31/12/2023

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	BACS Banked: 01/12/2023	20.00						
	BACS Hurst Colts FC	20.00			3140	211	20.00	Invoice HC050
	BACS Banked: 01/12/2023	143.50						
	BACS L Elliott	143.50			3140	211	143.50	Invoice AA002
	BACS Banked: 04/12/2023	49.14						
	BACS J Matthews	49.14			3140	211	49.14	Invoice CB2023056
	BACS Banked: 04/12/2023	49.15						
	BACS H Mills	49.15			3140	211	49.15	Invoice 2023-24036
	BACS Banked: 05/12/2023	-217.00						
	BACS Dignity Funerals	-217.00			3210	201	-217.00	Error Refund 23.11.23
	BACS Banked: 05/12/2023	39.30						
	BACS T Harman	39.30			3140	211	39.30	Invoice CB2023057
	BACS Banked: 06/12/2023	92.00						
	BACS Befriended	92.00			3140	211	92.00	Invoice BGC002
	BACS Banked: 07/12/2023	1,553.26						
	BACS Kiddie Capers	1,553.26			3140	211	1,553.26	Invoice KC064
	BACS Banked: 07/12/2023	265.50						
	BACS The Young Actors	265.50			3140	211	265.50	Invoice YAG002
	BACS Banked: 08/12/2023	145.60						
	BACS THE POINT CHURCH	145.60			3140	211	145.60	Invoice CB2023051
	BACS Banked: 12/12/2023	376.25						
	BACS W Dolan	376.25			3140	211	376.25	Invoice EG006
	BACS Banked: 15/12/2023	1,165.95						
	BACS A McIlvenny	1,165.95			3140	211	1,165.95	Invoice BC021
	BACS Banked: 18/12/2023	65.40						
	BACS N Manby-Clarke	65.40			550 3200	 208	40.00 25.40	Allotment Plot 6B Deposit Allotment Plot 6B Fee
	DD Banked: 19/12/2023	3,650.00						
	DD UNITED TRUST BANK	3,650.00			3400	101	3,650.00	Matured Account Interest
	BACS Banked: 21/12/2023	759.91						
	BACS Kiddie Capers	759.91			3140	211	759.91	Invoice KC065
	BACS Banked: 22/12/2023	1,066.50						
	BACS Hurstpierpoint Society	1,066.50			3500 350 9002	 210 210	1,066.50 1,066.50 -1,066.50	Tree Planting Contribution Tree Planting Contribution Tree Planting Contribution
Total Receipts:		9,224.46	0.00	0.00			9,224.46	