CURRENT/BUS PREM/IMP

Receipts received between 01/01/2024 and 31/01/2024

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
					Nominal Ledger Analysis			
BACS	Banked: **02/01/2024**	**20.00**						
BACS	Hurst Colts FC	20.00			3140	211	20.00	Invoice HCO052
BACS	Banked: **03/01/2024**	**202.00**						
BACS	G Faulks	202.00			3210	201	202.00	Invoice CO23 Ref: M188
BACS	Banked: **03/01/2024**	**50.00**						
BACS	Know Dementia	50.00			3140	211	50.00	Invoice CB2023059
BACS	Banked: **04/01/2024**	**364.50**						
BACS	THE POINT CHURCH	364.50			3140	211	364.50	Invoice TPC069
BACS	Banked: **10/01/2024**	**3,282.00**						
BACS	Village Centre	3,282.00			3150	101	3,282.00	Q3 Management Fee
DD	Banked: **15/01/2024**	**3,962.20**						
DD	HM REVENUE & CUSTOMS	3,962.20			105		3,962.20	Q3 VAT Refund
BACS	Banked: **17/01/2024**	**437.00**						
BACS	M Sinclair	437.00			3210	201	437.00	Invoice CO27 Ref: S21
BACS	Banked: **17/01/2024**	**40.00**						
BACS	Hurst Food Bank	40.00			3140	211	40.00	Invoice FB013
BACS	Banked: **19/01/2024**	**247.80**						
BACS	M Hayhurst	247.80			3140	211	247.80	Invoice MM014
BACS	Banked: **24/01/2024**	**42.00**						
BACS	L Davey	42.00			3140	211	42.00	Invoice CB2021006
BACS	Banked: **24/01/2024**	**59.00**						
BACS	Know Dementia	59.00			3140	211	59.00	Invoice MMC008
BACS	Banked: **25/01/2024**	**52.50**						
BACS	D Clare	52.50			3140	211	52.50	Invoice CB2024007
BACS	Banked: **25/01/2024**	**114.80**						
BACS	R Agrawal	114.80			3140	211	114.80	Invoice AA003
BACS	Banked: **25/01/2024**	**10.50**						
BACS	THE POINT CHURCH	10.50			3140	211	10.50	Invoice TPC070
BACS	Banked: **29/01/2024**	**-39.30**						
BACS	T Harman	-39.30			3140	211	-39.30	Refund for Cancellation
	Banked: **29/01/2024**	**45,000.00**						
29.01.24	UNITY TRUST SAVINGS	45,000.00			202		45,000.00	January Transfer
BACS	Banked: **29/01/2024**	**49.15**						
BACS	M Greet	49.15			3140	211	49.15	Invoice CB2023060
BACS	Banked: **30/01/2024**	**1,800.00**						
BACS	Hurstpierpoint Tennis Club	1,800.00			3120	202	1,800.00	Annual Lease Rent
	Subtotal Carried Forward:	55,694.15	0.00	0.00			55,694.15	

CURRENT/BUS PREM/IMP

Receipts received between 01/01/2024 and 31/01/2024

Receipt Ref	Name of Payer	£ Amnt Received		£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
						Nominal Ledger Analysis			
CASH	Banked: **30/01/2024**	**85.00**							
CASH	Dog Bags		85.00			3310	213	85.00	Dog Bag Income
CASH	Banked: **30/01/2024**	**235.00**							
CASH	Parking Disc Income		235.00			3300	101	235.00	Parking Disc Income
CHEQUE	Banked: **30/01/2024**	**49.00**							
CHEQUE	G Wallis		49.00			3210	201	49.00	Invoice CO26 Ref:L113
BACS	Banked: **31/01/2024**	**29.50**							
BACS	Hurst & Hassocks U3A		29.50			3140	211	29.50	Invoice U3A004
	Total Receipts:	56,092.65		0.00	0.00			56,092.65	