

CURRENT/BUS PREM/IMP

Receipts received between 01/11/2023 and 30/11/2023

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	BACS Banked: 01/11/2023	20.00						
	BACS Hurst Colts FC	20.00			3140	211	20.00	Invoice HC049
	BACS Banked: 02/11/2023	65.40						
	BACS P Dyke	65.40			3200 550	208	25.40 40.00	Allotment Fee 29A Deposit
	BACS Banked: 02/11/2023	1,496.83						
	BACS Kiddie Capers	1,496.83			3140	211	1,496.83	Invoice KC063
	BACS Banked: 06/11/2023	1,400.00						
	BACS Hurst Bowling Club	1,400.00			3110	202	1,400.00	Annual Rent
	BACS Banked: 06/11/2023	224.20						
	BACS M Hayhurst	224.20			3140	211	224.20	Invoice MM013
	BACS Banked: 06/11/2023	157.20						
	BACS E Symo	157.20			3140	211	157.20	Invoice TMS004
	BACS Banked: 06/11/2023	40.00						
	BACS THE POINT CHURCH	40.00			3140	211	40.00	Invoice TPC067
	BACS Banked: 08/11/2023	49.15						
	BACS M Gough	49.15			3140	211	49.15	Invoice CB2023052
	BACS Banked: 14/11/2023	49.00						
	BACS Treweeke	49.00			3210	201	49.00	Invoice CO23 (R248)
	BACS Banked: 15/11/2023	324.50						
	BACS G McGrossen	324.50			3140	211	324.50	Invoice HB002
	BACS Banked: 15/11/2023	50.00						
	BACS Befriended	50.00			3140	211	50.00	Deposit
	BACS Banked: 15/11/2023	59.00						
	BACS Befriended	59.00			3140	211	59.00	Invoice CB2023049
	BACS Banked: 16/11/2023	-50.00						
	BACS S Thornley	-50.00			3140	211	-50.00	Deposit Refund
	BACS Banked: 17/11/2023	39.30						
	BACS Create Space	39.30			3140	211	39.30	Invoice CM2023053
	BACS Banked: 21/11/2023	57.75						
	BACS E Hubbard & A Tymon	57.75			3200 550	208	17.75 40.00	Allotment Fee 27B Deposit
	BACS Banked: 23/11/2023	217.00						
	BACS Dignity Funerals	217.00			3210	201	217.00	Received in Error To Be
	BACS Banked: 24/11/2023	326.00						
	BACS Maindale Ltd	326.00			3210	201	326.00	Invoice CO24 (S32)

Subtotal Carried Forward:

4,525.33

0.00

0.00

4,525.33

01/12/2023

H&SC PC Current Year

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Cashbook 1

User: SARAH

CURRENT/BUS PREM/IMP

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	BACS Banked: 24/11/2023	49.15						
	BACS C Cooper	49.15			3140	211	49.15	Invoice CB2023054
	BACS Banked: 24/11/2023	40.00						
	BACS THE POINT CHURCH	40.00			3140	211	40.00	Invoice TPC068
	BACS Banked: 27/11/2023	73.80						
	BACS S Van Dunk	73.80			3140	211	73.80	Invoice CM2023055
	DD Banked: 28/11/2023	1,900.00						
	DD Cambridge & Counties Bank	1,900.00			3400	101	1,900.00	Account Interest Earnt
	CASH Banked: 29/11/2023	49.00						
	CASH A Gough	49.00			3210	201	49.00	Invoice CO25 (R263)
	CASH Banked: 29/11/2023	49.15						
	CASH Irish Dancing	49.15			3140	211	49.15	Invoice CB2023052
	CASH Banked: 29/11/2023	230.00						
	CASH Parking Discs	230.00			3300	101	230.00	Parking Discs
	CASH Banked: 29/11/2023	30.00						
	CASH Dog Bags	30.00			3310	213	30.00	Dog Bags
	CHEQUE Banked: 29/11/2023	163.00						
	CHEQUE Lee Bealing Stonemasons	163.00			3210	201	163.00	Invoice CO22 (M100)
Total Receipts:		7,109.43	0.00	0.00			7,109.43	