

CURRENT/BUS PREM/IMP
Receipts received between 01/02/2024 and 29/02/2024

Nominal Ledger Analysis								
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	BACS Banked: 01/02/2024	20.00						
	BACS Hurst Colts FC	20.00			3140	211	20.00	Invoice HCO052
	BACS Banked: 01/02/2024	110.00						
	BACS A Gaston	110.00			3210	201	110.00	Invoice CO28 Ref: L166
	BACS Banked: 14/02/2024	49.15						
	BACS S Malik	49.15			3140	211	49.15	Invoice CB2023061
	BACS Banked: 15/02/2024	1,499.61						
	BACS Kiddie Capers Childcare	1,499.61			3140	211	1,499.61	Invoice KC006
	BACS Banked: 22/02/2024	28.70						
	BACS R Agrawal	28.70			3140	211	28.70	Invoice AA004
	BACS Banked: 22/02/2024	40.00						
	BACS THE POINT CHURCH	40.00			3140	211	40.00	Invoice TPC071
	BACS Banked: 23/02/2024	52.50						
	BACS N Jackson	52.50			3140	211	52.50	Invoice CB2024009
	BACS Banked: 26/02/2024	20.00						
	BACS U3A	20.00			3140	211	20.00	Invoice U3A005
	BACS Banked: 26/02/2024	35.40						
	BACS R Grover	35.40			3140	211	35.40	Invoice MWA002
	BACS Banked: 26/02/2024	85.05						
	BACS R Grover	85.05			3140	211	85.05	Invoice MWA003
	BACS Banked: 27/02/2024	142.00						
	BACS M Calvert	142.00			3140	211	142.00	Invoice MYC001
	BACS Banked: 27/02/2024	148.00						
	BACS M Calvert	148.00			3140	211	148.00	Invoice MYC002
	BACS Banked: 27/02/2024	0.80						
	BACS M Calvert	0.80			3140	211	0.80	Invoice MYC002 80p
	BACS Banked: 28/02/2024	3,282.00						
	BACS Hurstpierpoint Village Centre	3,282.00			3150	101	3,282.00	Q4 Management Fee
	BACS Banked: 28/02/2024	1,333.00						
	BACS Hurstpierpoint Village Centre	1,333.00			3130	205	1,333.00	WSALC Office Hire
	BACS Banked: 28/02/2024	49.00						
	BACS P Costick	49.00			3210	201	49.00	Invoice CO29 Ref: M97/98
	CASH Banked: 28/02/2024	180.00						
	CASH Parking Discs	180.00			3300	101	180.00	Parking Discs
	CASH Banked: 28/02/2024	25.00						
	CASH Dog Bags	25.00			3310	213	25.00	Dog Bags
Subtotal Carried Forward:		7,100.21	0.00	0.00			7,100.21	

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
BACS	Banked: 29/02/2024	11.00						
BACS	Hurstpierpoint Village Centre	11.00			3300	101	11.00	Parking Discs Refund
Total Receipts:		7,111.21	0.00	0.00			7,111.21	