

CURRENT/BUS PREM/IMP

Receipts received between 01/03/2024 and 31/03/2024

Nominal Ledger Analysis								
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	BACS Banked: 01/03/2024	-100.00						
	BACS Hurstpierpoint Village Centre	-100.00			3140	211	-100.00	Transfer of Deposit for
	BACS Banked: 01/03/2024	8.47						
	BACS Redwood Bank	8.47			3400	101	8.47	Bank Interest (part)
	BACS Banked: 01/03/2024	5,130.00						
	BACS Hurst Community Charity	5,130.00			3100	203	5,130.00	Rent of Chantry Stables
	BACS Banked: 01/03/2024	20.00						
	BACS Hurst Colts FC	20.00			3140	211	20.00	Invoice HCO054
	BACS Banked: 05/03/2024	1,486.73						
	BACS Kiddie Capers	1,486.73			3140	211	1,486.73	Invoice KC067
	Banked: 11/03/2024	40,000.00						
11.3.24	UNITY TRUST SAVINGS	40,000.00			202		40,000.00	Transfer Savings to
	BACS Banked: 12/03/2024	7,382.71						
	BACS Aviva Insurance	7,382.71			3500	211	7,382.71	Claim for CB Fire 7.12.23
	BACS Banked: 13/03/2024	71.00						
	BACS M Oates	71.00			3210	201	71.00	Invoice CO30 Ref: L25
	BACS Banked: 15/03/2024	110.70						
	BACS Kung Fu Tai Chi	110.70			3140	211	110.70	Invoice CB2023062
	BACS Banked: 18/03/2024	2,000.00						
	BACS WSALC	2,000.00			3130	205	2,000.00	Office Use Oct-Mar 24
	CASH Banked: 28/03/2024	80.00						
	CASH Dog Bags	80.00			3310	213	80.00	Dog Bags
	CASH Banked: 28/03/2024	155.00						
	CASH Parking Discs	155.00			3300	101	155.00	Parking Discs
	CASH Banked: 28/03/2024	65.40						
	CASH Y Till	65.40			3200	208	25.40	Allotment Fee
					5500	209	40.00	Allotment Deposit
	CHEQUE Banked: 28/03/2024	163.00						
	CHEQUE J Gumbriel	163.00			3210	201	163.00	Invoice CO31 Ref: M98
	DD Banked: 28/03/2024	3,000.00						
	DD Redwood Bank	3,000.00			3400	101	3,000.00	Bank Interest on Matured
Total Receipts:		59,573.01	0.00	0.00			59,573.01	