

CURRENT/BUS PREM/IMP

Receipts received between 01/04/2024 and 30/04/2024

Nominal Ledger Analysis								
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	BACS Banked: 02/04/2024	20.00						
	BACS Hurst Colts FC	20.00			3140	211	20.00	Invoice HC055
	BACS Banked: 05/04/2024	-42.00						
	BACS L Davey	-42.00			3140	211	-42.00	Invoice CB2024006
	BACS Banked: 05/04/2024	-52.50						
	BACS D Clare	-52.50			3140	211	-52.50	Invoice CB2024007
	BACS Banked: 08/04/2024	1,488.91						
	BACS Kiddie Capers	1,488.91			3140	211	1,488.91	Invoice KC068
	BACS Banked: 09/04/2024	118.00						
	BACS R A Brooks & Son	118.00			3210	201	118.00	Invoice CO01 Ref: L96
	BACS Banked: 22/04/2024	1,895.00						
	BACS Mid Sussex District Council	1,895.00			3500	211	1,895.00	Section 106 CCTV
	BACS Banked: 24/04/2024	-85.05						
	BACS Move With Anaya	-85.05			3140	211	-85.05	Invoice MWA003 Refund
	BACS Banked: 24/04/2024	-100.00						
	BACS Know Dementia	-100.00			3140	211	-100.00	Key Deposit Refunds
	BACS Banked: 26/04/2024	53.00						
	BACS P Moore	53.00			3210	201	53.00	Invoice CO05 Ref: L150
	DD Banked: 29/04/2024	7,107.11						
	DD HMRC	7,107.11			105		7,107.11	Q4 VAT RETURN
	BACS Banked: 29/04/2024	489.80						
	BACS M Calvert (via Village Centre)	489.80			3140	211	489.80	Invoice MCY003
	CASH Banked: 30/04/2024	50.00						
	CASH Know Dementia	50.00			3140	211	50.00	Key Deposit Kept
	CASH Banked: 30/04/2024	15.00						
	CASH DOG BAGS	15.00			3310	213	15.00	DOG BAGS
	CASH Banked: 30/04/2024	130.00						
	CASH PARKING DISCS	130.00			3300	101	130.00	PARKING DISCS
	CHEQUE Banked: 30/04/2024	1.15						
	CHEQUE UKPN	1.15			3500	202	1.15	S Ave Easement
	DD Banked: 30/04/2024	159,081.00						
	DD MID SUSSEX DISTRICT COUNCIL	159,081.00			3000	101	159,081.00	Precept (First Six Months)
Total Receipts:		170,169.42	0.00	0.00			170,169.42	