CURRENT/BUS PREM/IMP

Receipts received between 01/05/2024 and 31/05/2024

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
BACS	Banked: **01/05/2024**	**20.00**						
BACS	Hurst Colts FC	20.00			3140	211	20.00	Invoice HC056
BACS	Banked: **02/05/2024**	**1,484.31**						
BACS	Kiddie Capers Childcare	1,484.31			3140	211	1,484.31	Invoice KC069
BACS	Banked: **02/05/2024**	**936.35**						
BACS	A McIlvenny	936.35			3140	211	936.35	Invoice ADC022
BACS	Banked: **02/05/2024**	**76.00**						
BACS	Dignity Funerals	76.00			3210	201	76.00	Invoice CO02 Ref: C189
BACS	Banked: **03/05/2024**	**40.00**						
BACS	Hurst Food Bank	40.00			3140	211	40.00	Invoice FB014
BACS	Banked: **07/05/2024**	**254.00**						
BACS	G McCrossen	254.00			3140	211	254.00	Invoice HB003
BACS	Banked: **07/05/2024**	**437.00**						
BACS	C Conti	437.00			3210	201	437.00	Invoice CO04 Ref: S51
BACS	Banked: **08/05/2024**	**189.80**						
BACS	Hurst Colts FC	189.80			3140	211	189.80	Invoice CB2024012
BACS	Banked: **09/05/2024**	**203.75**						
BACS	The Young Actors	203.75			3140	211	203.75	Invoice YAG003
BACS	Banked: **09/05/2024**	**52.50**						
BACS	Fabri & Barn	52.50			3140	211	52.50	Invoice CB2024015
BACS	Banked: **10/05/2024**	**285.50**						
BACS	M Hayhurst	285.50			3140	211	285.50	Invoice MM015
BACS	Banked: **10/05/2024**	**174.00**						
BACS	J Wilkinson	174.00			3210	201	174.00	Invoice CO03 Ref: R62
BACS	Banked: **13/05/2024**	**57.75**						
BACS	C Hales	57.75			3200	208	17.75	Allotment Fee Plot 28A
					550		40.00	Allotment Deposit
BACS	Banked: **14/05/2024**	**317.70**						
BACS	W Dolan	317.70			3140	211	317.70	Invoice EG007
BACS	Banked: **22/05/2024**	**240.00**						
BACS	Hurst Festival	240.00			3140	211	240.00	Annual Container Storage
BACS	Banked: **28/05/2024**	**80.00**						
BACS	THE POINT CHURCH	80.00			3140	211	80.00	Invoice TPC072
BACS	Banked: **30/05/2024**	**756.40**						
BACS	M Calvert	756.40			3140	211	756.40	Invoice MCY004
CASH	Banked: **30/05/2024**	**200.00**						
	Subtotal Carried Forward:	5,805.06	0.00	0.00			5,605.06	

CURRENT/BUS PREM/IMP

Receipts received between 01/05/2024 and 31/05/2024

					Nominal Ledger Analysis			
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
CASH	Parking Discs	200.00			3300	101	200.00	Parking Discs
CASH	Banked: **30/05/2024**	**60.00**						
CASH	Dog Bags	60.00			3310	213	60.00	Dog Bags
CHEQUE	Banked: **30/05/2024**	**467.00**						
CHEQUE	C Harris	467.00			3210	201	467.00	Invoice CO08 Ref: S45
CHEQUE	Banked: **30/05/2024**	**234.00**						
CHEQUE	Henfield Funerals	234.00			3210	201	234.00	Invoice CO07 Ref: H'76
CHEQUE	Banked: **30/05/2024**	**174.00**						
CHEQUE	Sussex Family Funerals	174.00			3210	201	174.00	Invoice CO09 Ref: H'52
	Total Receipts:	6,740.06	0.00	0.00			6,740.06	