

01/07/2024

H&SC PC Current Year

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Cashbook 1

User: SARAH

CURRENT/BUS PREM/IMP

Receipts received between 01/06/2024 and 30/06/2024

Nominal Ledger Analysis								
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
BACS	Banked: 03/06/2024	20.00						
BACS	Hurst Colts FC	20.00			3140	211	20.00	Invoice HCO057
BACS	Banked: 05/06/2024	1,526.58						
BACS	Kiddie Capers Childcare	1,526.58			3140	211	1,526.58	Invoice KC070
BACS	Banked: 10/06/2024	934.00						
BACS	D Appleton	934.00			3210	201	934.00	Invoice CO09 Ref: S37/38
BACS	Banked: 10/06/2024	52.50						
BACS	Z Thomas	52.50			3140	211	52.50	Invoice CB2024002
BACS	Banked: 11/06/2024	467.00						
BACS	C Ide	467.00			3210	201	467.00	Invoice CO06 Ref: S23
BACS	Banked: 14/06/2024	31.50						
BACS	U3A	31.50			3140	211	31.50	Invoice U3A006
BACS	Banked: 19/06/2024	39.40						
BACS	S Van Dunk	39.40			3140	211	39.40	Invoice CB2024019
BACS	Banked: 21/06/2024	52.75						
BACS	B Shaw	52.75			3200 550	208	12.75 40.00	Allotment Plot Fee 9B Allotment Deposit 9B
BACS	Banked: 24/06/2024	2,142.47						
BACS	Cambridge & Counties Bank	2,142.47			3400	101	2,142.47	Matured Account Interest
BACS	Banked: 24/06/2024	1,500.00						
BACS	ITV GRACE LTD	1,500.00			3500	210	1,500.00	Filming Fee
BACS	Banked: 25/06/2024	3,663.75						
BACS	Hurstpierpoint Village Centre	3,663.75			3150	101	3,663.75	Management Fee Q1
BACS	Banked: 25/06/2024	467.00						
BACS	K Huntley	467.00			3210	201	467.00	Invoice CO10 Ref: S40
CASH	Banked: 26/06/2024	120.00						
CASH	Parking Discs	120.00			3300	101	120.00	Parking Discs
CASH	Banked: 26/06/2024	20.00						
CASH	Dog Bags	20.00			3310	213	20.00	Dog Bags
Total Receipts:		11,036.95	0.00	0.00			11,036.95	