**CURRENT/BUS PREM/IMP**

**Receipts received between 01/07/2024 and 31/07/2024**

| Receipt Ref | Name of Payer | £ Amnt Received | £ Debtors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|---|---|---|---|---|---|---|---|---|
| | | | | | Nominal Ledger Analysis | | | |
| BACS | Banked: **01/07/2024** | **20.00** | | | | | | |
| BACS | Hurst Colts FC | 20.00 | | | 3140 | 211 | 20.00 | Invoice HCO058 |
| BACS | Banked: **01/07/2024** | **506.70** | | | | | | |
| BACS | Hurst Colts FC | 506.70 | | | 3140 | 211 | 506.70 | Invoice CB2024001 |
| BACS | Banked: **02/07/2024** | **40.00** | | | | | | |
| BACS | THE POINT CHURCH | 40.00 | | | 3140 | 211 | 40.00 | Invoice TPC073 |
| BACS | Banked: **05/07/2024** | **1,496.43** | | | | | | |
| BACS | Kiddie Capers Childcare | 1,496.43 | | | 3140 | 211 | 1,496.43 | Invoice KC071 |
| BACS | Banked: **10/07/2024** | **50.20** | | | | | | |
| BACS | R Sawyer | 50.20 | | | 3200 | 208 | 10.20 | Allotment Fee Plot 47A |
| | | | | | 550 | | 40.00 | Allotment Fee Plot 47A |
| BACS | Banked: **10/07/2024** | **42.00** | | | | | | |
| BACS | MSDC | 42.00 | | | 3140 | 211 | 42.00 | Invoice CB2024011 |
| | Banked: **15/07/2024** | **80,000.00** | | | | | | |
| 15.7.24 | UNITY TRUST SAVINGS | 80,000.00 | | | 202 | | 80,000.00 | Transfer to Current |
| BACS | Banked: **15/07/2024** | **52.50** | | | | | | |
| BACS | R Fisher | 52.50 | | | 3140 | 211 | 52.50 | Invoice CB2024022 |
| BACS | Banked: **22/07/2024** | **247.00** | | | | | | |
| BACS | A Wilson | 247.00 | | | 3210 | 201 | 247.00 | Invoice CO12 Ref: R149 |
| BACS | Banked: **22/07/2024** | **39.40** | | | | | | |
| BACS | Hope Building Confidence | 39.40 | | | 3140 | 211 | 39.40 | Invoice CB2024017 |
| BACS | Banked: **22/07/2024** | **50.20** | | | | | | |
| BACS | M Fevzi | 50.20 | | | 3200 | 208 | 10.20 | Allotment Fee Plot 41B |
| | | | | | 550 | | 40.00 | Deposit |
| DD | Banked: **23/07/2024** | **8,907.00** | | | | | | |
| DD | HMRC | 8,907.00 | | | 105 | | 8,907.00 | Q1 VAT Claim Refund |
| BACS | Banked: **23/07/2024** | **47.65** | | | | | | |
| BACS | M Wilkinson | 47.65 | | | 3200 | 208 | 7.65 | Allotment Fee Plot 39B |
| | | | | | 550 | | 40.00 | Deposit |
| BACS | Banked: **24/07/2024** | **174.00** | | | | | | |
| BACS | M Calvert | 174.00 | | | 3140 | 211 | 174.00 | Invoice MYC005 |
| BACS | Banked: **26/07/2024** | **1,033.50** | | | | | | |
| BACS | J Webb | 1,033.50 | | | 3500 | 208 | 1,033.50 | Allotment Fence |
| BACS | Banked: **26/07/2024** | **500.00** | | | | | | |
| BACS | ITV GRACE LTD | 500.00 | | | 3500 | 210 | 500.00 | Filming at Hurst Meadows |
| BACS | Banked: **29/07/2024** | **52.50** | | | | | | |
| BACS | E Symo | 52.50 | | | 3140 | 211 | 52.50 | Invoice CB2024024 |
| | **Subtotal Carried Forward:** | 93,259.08 | 0.00 | 0.00 | | | 93,259.08 | |

**CURRENT/BUS PREM/IMP**

**Receipts received between 01/07/2024 and 31/07/2024**

| Receipt Ref | Name of Payer | £ Amnt Received | £ Debtors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|---|---|---|---|---|---|---|---|---|
| | | | | | Nominal Ledger Analysis | | | |
| BACS | Banked: **29/07/2024** | **-234.00** | | | | | | |
| BACS | K Leonard | -234.00 | | | 3210 | 201 | -234.00 | Buy Back Grave R361 |
| CASH | Banked: **30/07/2024** | **90.00** | | | | | | |
| CASH | Dog Bags | 90.00 | | | 3310 | 213 | 90.00 | Dog Bags |
| CASH | Banked: **30/07/2024** | **185.00** | | | | | | |
| CASH | Parking Discs | 185.00 | | | 3300 | 101 | 185.00 | Parking Discs |
| | **Total Receipts:** | 93,300.08 | 0.00 | 0.00 | | | 93,300.08 | |