

CURRENT/BUS PREM/IMP
Receipts received between 01/08/2024 and 31/08/2024

Nominal Ledger Analysis								
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	BACS Banked: 01/08/2024	20.00						
	BACS Hurst Colts FC	20.00			3140	211	20.00	Invoice HC059
	BACS Banked: 05/08/2024	521.00						
	BACS Melting Pot Cafe	521.00			3140	211	521.00	Invoice MPC001
	BACS Banked: 05/08/2024	2,677.76						
	BACS Kiddie Capers	2,677.76			3140	211	2,677.76	Invoice KC072
	BACS Banked: 05/08/2024	44,854.26						
	BACS Mid Sussex District Council	44,854.26			3500	101	12,041.86	Section 106 for Fees
					3500	202	32,812.40	Section 106 Drainage
	BACS Banked: 07/08/2024	315.00						
	BACS M Hayhurst	315.00			3140	211	315.00	Invoice MM016
	BACS Banked: 08/08/2024	42.00						
	BACS L Davey	42.00			3140	211	42.00	Invoice CB2024023
	BACS Banked: 08/08/2024	590.00						
	BACS M Brown	590.00			3210	201	590.00	Invoice CO13 Ref: R226
	BACS Banked: 09/08/2024	315.00						
	BACS Young Actors Group	315.00			3140	211	315.00	Invoice YAG004
	BACS Banked: 09/08/2024	48.38						
	BACS S Warner	48.38			550		40.00	Allotment Deposit 12C
					3200	208	8.38	Allotment Fee 12C
	BACS Banked: 12/08/2024	409.50						
	BACS G McCrossen	409.50			3140	211	409.50	Invoice HB004
	BACS Banked: 14/08/2024	50.10						
	BACS S Greet	50.10			550		40.00	Allotment Deposit 42B
					3200	208	10.10	Allotment Fee 42B
	BACS Banked: 15/08/2024	53.00						
	BACS Foster Harrington Solicitors	53.00			3210	201	53.00	Invoice CO15 Ref: S20
	BACS Banked: 20/08/2024	118.00						
	BACS Radmall Funeral Partners	118.00			3210	201	118.00	Invoice CO14 Ref: R136
	BACS Banked: 22/08/2024	1,400.00						
	BACS Hurst Bowling Club	1,400.00			3110	202	1,400.00	Annual Invoice
	BACS Banked: 22/08/2024	177.00						
	BACS Saunders	177.00			3210	201	177.00	Invoice CO11 Ref: J84
	CASH Banked: 29/08/2024	165.00						
	CASH Parking Discs	165.00			3300	101	165.00	Parking Discs
Total Receipts:		51,756.00	0.00	0.00			51,756.00	