

CURRENT/BUS PREM/IMP
Receipts received between 01/09/2024 and 30/09/2024

Nominal Ledger Analysis									
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail	
	BACS Banked: 02/09/2024	20.00							
	BACS Hurst Colts FC	20.00			3140	211	20.00	Invoice HC060	
	BACS Banked: 02/09/2024	1,874.40							
	BACS Agnes Dance Class	1,874.40			3140	211	1,874.40	Invoice ADC023	
	BACS Banked: 04/09/2024	445.00							
	BACS MSDC	445.00			3500	209	445.00	Section 106 Bike Racks	
	BACS Banked: 04/09/2024	870.00							
	BACS N Bacon	870.00			3210	201	870.00	Invocie CO16 Ref: R374	
	BACS Banked: 05/09/2024	2,677.76							
	BACS Kiddie Capers Childcare	2,677.76			3140	211	2,677.76	Invoice KC073	
	BACS Banked: 06/09/2024	-50.00							
	BACS M Calvert	-50.00			3140	211	-50.00	Deposit Refund	
	BACS Banked: 06/09/2024	103.95							
	BACS Move wih Anaya	103.95			3140	211	103.95	Invoice MWA004	
	BACS Banked: 06/09/2024	144.50							
	BACS D Drummond Age UK	144.50			3140	211	144.50	Invoice AUMC001	
	BACS Banked: 06/09/2024	126.00							
	BACS Agnes Dance Class	126.00			3140	211	126.00	Invoice ADC024	
	BACS Banked: 09/09/2024	507.15							
	BACS W Dolan	507.15			3140	211	507.15	Invoice EG008	
	BACS Banked: 10/09/2024	42.00							
	BACS M Smith	42.00			3140	211	42.00	Invoice CB2024030	
	BACS Banked: 10/09/2024	50.00							
	BACS Young Actors Group	50.00			3140	211	50.00	Invoice YAG005	
	BACS Banked: 10/09/2024	24.08							
	BACS D Clare	24.08			3200	208	24.08	Allotment Fee 2C	
	BACS Banked: 10/09/2024	26.80							
	BACS N Manby-Clarke	26.80			3200	208	26.80	Allotment Fee 6B	
	BACS Banked: 10/09/2024	32.25							
	BACS R Dale	32.25			3200	208	32.25	Allotment Fee 14A	
	BACS Banked: 10/09/2024	18.63							
	BACS A Tymon	18.63			3200	208	18.63	Allotment Fee 27B	
	BACS Banked: 10/09/2024	15.90							
	BACS K Cronin	15.90			3200	208	15.90	Allotment Fee 42C	
	BACS Banked: 10/09/2024	32.25							
	BACS Ray & Penstone	32.25			3200	208	32.25	Allotment Fee 19B	
Subtotal Carried Forward:		6,960.67	0.00	0.00			6,960.67		

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	BACS Banked: 10/09/2024	32.25						
	BACS R Smith	32.25			3200	208	32.25	Allotment Fee 11A
	BACS Banked: 10/09/2024	40.43						
	BACS A Flokkas	40.43			3200	208	40.43	Allotment Fee 36
	BACS Banked: 10/09/2024	32.25						
	BACS M Paul	32.25			3200	208	32.25	Allotment Fee 14B
	BACS Banked: 10/09/2024	18.63						
	BACS A Dobson	18.63			3200	208	18.63	Allotment Fee 34C
	BACS Banked: 10/09/2024	26.80						
	BACS N Dearden	26.80			3200	208	26.80	Allotment Fee 29B
	BACS Banked: 10/09/2024	24.08						
	BACS W Mordecai	24.08			3200	208	24.08	Allotment Fee 24C
	BACS Banked: 10/09/2024	24.08						
	BACS T&R Flower	24.08			3200	208	24.08	Allotment Fee 24A
	BACS Banked: 11/09/2024	32.25						
	BACS C Hales	32.25			3200	208	32.25	Allotment Fee 28A
	BACS Banked: 11/09/2024	29.53						
	BACS Alden & Curwen	29.53			3200	208	29.53	Allotment Fee 5B
	BACS Banked: 11/09/2024	37.70						
	BACS R Richter	37.70			3200	208	37.70	Allotment Fee 5A
	BACS Banked: 11/09/2024	18.63						
	BACS M Patrick	18.63			3200	208	18.63	Allotment Fee 32A
	BACS Banked: 11/09/2024	32.25						
	BACS A Semel	32.25			3200	208	32.25	Allotment Fee 18A
	BACS Banked: 11/09/2024	59.50						
	BACS G Legg	59.50			3200	208	59.50	Allotment Fee 44
	BACS Banked: 11/09/2024	40.43						
	BACS N Mitchell	40.43			3200	208	40.43	Allotment Fee 16A
	BACS Banked: 12/09/2024	32.25						
	BACS C Maitland	32.25			3200	208	32.25	Allotment Fee 17A
	BACS Banked: 12/09/2024	26.80						
	BACS S Parish	26.80			3200	208	26.80	Allotment Fee 40A
	BACS Banked: 12/09/2024	32.50						
	BACS M Shaw	32.50			3200	208	32.50	Allotment Fee 9B
	BACS Banked: 12/09/2024	59.50						
	BACS L Dickson	59.50			3200	208	59.50	Allotment Fee 3C&12A
Subtotal Carried Forward:		7,560.53	0.00	0.00			7,560.53	

CURRENT/BUS PREM/IMP
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Nominal Ledger Analysis								
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	BACS Banked: 12/09/2024	18.63						
	BACS S Mathie	18.63			3200	208	18.63	Allotment Fee 26C
	BACS Banked: 12/09/2024	26.80						
	BACS S Dyke	26.80			3200	208	26.80	Allotment Fee 29A
	BACS Banked: 12/09/2024	26.80						
	BACS M Fevzi	26.80			3200	208	26.80	Allotment Fee 41B
	BACS Banked: 12/09/2024	32.25						
	BACS D Sharp	32.25			3200	208	32.25	Allotment Fee 34A
	BACS Banked: 13/09/2024	52.50						
	BACS S Civale	52.50			3140	211	52.50	Invoice CB2024029
	BACS Banked: 13/09/2024	719.00						
	BACS R Jackson	719.00			3210	201	719.00	Invoice CO17 Ref: R322
	BACS Banked: 13/09/2024	67.68						
	BACS T&S Tregear	67.68			3200	208	67.68	Allotment Fee 15A&16B
	BACS Banked: 13/09/2024	21.35						
	BACS S Whipp	21.35			3200	208	21.35	Allotment Fee 30B
	BACS Banked: 16/09/2024	10,235.00						
	BACS Mid Sussex District Council	10,235.00			3500	211	10,235.00	Section 106 Funds
	BACS Banked: 16/09/2024	24.08						
	BACS G Tobias	24.08			3200	208	24.08	Allotment Fee 2A
	BACS Banked: 16/09/2024	24.08						
	BACS E Hall	24.08			3200	208	24.08	Allotment Fee 38B
	BACS Banked: 16/09/2024	32.25						
	BACS K Hastings	32.25			3200	208	32.25	Allotment Fee 13B
	BACS Banked: 16/09/2024	32.25						
	BACS C Marriott	32.25			3200	208	32.25	Allotment Fee 35B
	BACS Banked: 16/09/2024	32.25						
	BACS D Kelly	32.25			3200	208	32.25	Allotment Fee 25A
	BACS Banked: 16/09/2024	18.63						
	BACS Campbell	18.63			3200	208	18.63	Allotment Fee 15B
	BACS Banked: 16/09/2024	26.80						
	BACS H Codd	26.80			3200	208	26.80	Allotment Fee 3B
	BACS Banked: 16/09/2024	15.90						
	BACS K Mancini	15.90			3200	208	15.90	Allotment Fee 42A
	BACS Banked: 16/09/2024	21.35						
	BACS S Brooks	21.35			3200	208	21.35	Allotment Fee 47B
Subtotal Carried Forward:		18,988.13	0.00	0.00			18,988.13	

CURRENT/BUS PREM/IMP
Receipts received between 01/09/2024 and 30/09/2024

Nominal Ledger Analysis								
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	BACS Banked: 17/09/2024	26.80						
	BACS J Porter	26.80			3200	208	26.80	Allotment Fee 39A
	BACS Banked: 17/09/2024	15.90						
	BACS J Maynard	15.90			3200	208	15.90	Allotment Fee 18C
	BACS Banked: 18/09/2024	76.00						
	BACS Wilkinson	76.00			3210	201	76.00	Invoice CO19 Ref: R62
	BACS Banked: 19/09/2024	24.08						
	BACS L Turner	24.08			3200	208	24.08	Allotment Fee 28A
	BACS Banked: 19/09/2024	32.25						
	BACS S O'Brien	32.25			3200	208	32.25	Allotment Fee 27A
	BACS Banked: 23/09/2024	15.90						
	BACS D Troughton	15.90			3200	208	15.90	Allotment Fee 33A
	BACS Banked: 23/09/2024	52.50						
	BACS B Marrable	52.50			3140	211	52.50	Invoice CB2024033
	BACS Banked: 23/09/2024	32.25						
	BACS H Hennessy	32.25			3200	208	32.25	Allotment Fee 45B
	BACS Banked: 23/09/2024	32.25						
	BACS S Thornley	32.25			3200	208	32.25	Allotment Fee 19A
	BACS Banked: 23/09/2024	21.35						
	BACS O'Reilly	21.35			3200	208	21.35	Allotment Fee 37B
	BACS Banked: 23/09/2024	48.50						
	BACS Hurst Parochial Church Council	48.50			3140	211	48.50	Invoice MPC002
	BACS Banked: 23/09/2024	32.25						
	BACS Lambert-Cox	32.25			3200	208	32.25	Allotment Fee 10A
	BACS Banked: 23/09/2024	26.80						
	BACS T Bourn	26.80			3200	208	26.80	Allotment Fee 43A&42D
	BACS Banked: 24/09/2024	32.25						
	BACS S Millar	32.25			3200	208	32.25	Allotment Fee 33B
	BACS Banked: 24/09/2024	3,663.75						
	BACS Hurstpierpoint Village Centre	3,663.75			3150	101	3,663.75	Q2 Village Centre
	BACS Banked: 25/09/2024	118.00						
	BACS Sussex Family Funerals	118.00			3210	201	118.00	Invoice CO18 Ref: D45
	BACS Banked: 26/09/2024	32.25						
	BACS S Maltby	32.25			3200	208	32.25	Allotment Fee 46B
	BACS Banked: 26/09/2024	26.80						
	BACS L Powell	26.80			3200	208	26.80	Allotment Fee 43C&43D
Subtotal Carried Forward:		23,298.01	0.00	0.00			23,298.01	

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Nominal Ledger Analysis								
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	BACS Banked: 26/09/2024	42.00						
	BACS D Keenan	42.00			3140	211	42.00	Invoice CB202425025
	BACS Banked: 26/09/2024	5,130.00						
	BACS Hurst Community Charity	5,130.00			3100	203	5,130.00	Chantry Stables Rent Apr-
	BACS Banked: 27/09/2024	21.35						
	BACS H Cree	21.35			3200	208	21.35	Allotment Fee 18B
	BACS Banked: 27/09/2024	32.25						
	BACS R Schofield	32.25			3200	208	32.25	Allotment Fee 9A
	BACS Banked: 27/09/2024	32.25						
	BACS R Morris	32.25			3200	208	32.25	Allotment Fee 1A
	CASH Banked: 27/09/2024	100.00						
	CASH Dog Bags	100.00			3310	213	100.00	Dog Bags
	CASH Banked: 27/09/2024	185.00						
	CASH Parking Discs	185.00			3300	101	185.00	Parking Discs
	CHEQUE Banked: 27/09/2024	59.50						
	CHEQUE T Avery	59.50			3200	208	59.50	Allotment Fee 31A&31B
	CHEQUE Banked: 27/09/2024	32.25						
	CHEQUE J Hardy	32.25			3200	208	32.25	Allotment Fee 20A
	BACS Banked: 30/09/2024	52.50						
	BACS S Lopez	52.50			3140	211	52.50	Invoice CB2024026
	BACS Banked: 30/09/2024	32.25						
	BACS D Clark	32.25			3200	208	32.25	Allotment Fee 6C
	BACS Banked: 30/09/2024	26.80						
	BACS A Mundy	26.80			3200	208	26.80	Allotment Fee 37A
	BACS Banked: 30/09/2024	18.63						
	BACS L Hathaway	18.63			3200	208	18.63	Allotment Fee 4C
	BACS Banked: 30/09/2024	51.37						
	BACS L Hathaway	51.37			3200	208	51.37	Allotment Fee 4C
	BACS Banked: 30/09/2024	159,080.00						
	BACS Mid Sussex District Council	159,080.00			3000	101	159,080.00	Precept Sept 24-Mar 25
Total Receipts:		188,194.16	0.00	0.00			188,194.16	