

CURRENT/BUS PREM/IMP  
Receipts received between 01/11/2024 and 30/11/2024

| Nominal Ledger Analysis   |                                  |                 |           |       |              |            |                  |                                                |
|---------------------------|----------------------------------|-----------------|-----------|-------|--------------|------------|------------------|------------------------------------------------|
| Receipt Ref               | Name of Payer                    | £ Amnt Received | £ Debtors | £ VAT | A/c          | Centre     | £ Amount         | Transaction Detail                             |
|                           | BACS Banked: 01/11/2024          | 20.00           |           |       |              |            |                  |                                                |
|                           | BACS Hurst FC Colts              | 20.00           |           |       | 3140         | 211        | 20.00            | Invoice HC062                                  |
|                           | BACS Banked: 05/11/2024          | 2,000.00        |           |       |              |            |                  |                                                |
|                           | BACS WSALC                       | 2,000.00        |           |       | 3130         | 205        | 2,000.00         | Invoice 17.09.24                               |
|                           | BACS Banked: 07/11/2024          | -106.70         |           |       |              |            |                  |                                                |
|                           | BACS A Grover                    | -106.70         |           |       | 3140         | 211        | -106.70          | Hire Refund                                    |
|                           | BACS Banked: 07/11/2024          | 78.80           |           |       |              |            |                  |                                                |
|                           | BACS S Van Dunk                  | 78.80           |           |       | 3140         | 211        | 78.80            | Invoice CB2024039                              |
|                           | BACS Banked: 08/11/2024          | 126.00          |           |       |              |            |                  |                                                |
|                           | BACS Age UK West Sussex          | 126.00          |           |       | 3140         | 211        | 126.00           | Invoice AUMC002                                |
|                           | BACS Banked: 08/11/2024          | 66.80           |           |       |              |            |                  |                                                |
|                           | BACS D Nagle                     | 66.80           |           |       | 550<br>3200  | 208        | 40.00<br>26.80   | Allotment Deposit<br>Allotment Fee 43C&D       |
|                           | BACS Banked: 08/11/2024          | 58.63           |           |       |              |            |                  |                                                |
|                           | BACS T&A Dautlich                | 58.63           |           |       | 550<br>3200  | 208        | 40.00<br>18.63   | Allotment Deposit<br>Allotment Fee 12C         |
|                           | BACS Banked: 08/11/2024          | 2,672.41        |           |       |              |            |                  |                                                |
|                           | BACS Kiddie Capers               | 2,672.41        |           |       | 3140         | 211        | 2,672.41         | Invoice KC075                                  |
|                           | BACS Banked: 11/11/2024          | 66.80           |           |       |              |            |                  |                                                |
|                           | BACS B Siyawareva                | 66.80           |           |       | 3200<br>550  | 208        | 26.80<br>40.00   | Allotment Fee 23C<br>Deposit                   |
|                           | BACS Banked: 11/11/2024          | 1,426.90        |           |       |              |            |                  |                                                |
|                           | BACS Mid Sussex District Council | 1,426.90        |           |       | 3500<br>3500 | 209<br>202 | 600.00<br>826.90 | S106 Dog Bin and<br>S106 Litter Bins x2        |
|                           | BACS Banked: 15/11/2024          | 174.00          |           |       |              |            |                  |                                                |
|                           | BACS Maindale Ltd                | 174.00          |           |       | 3210         | 201        | 174.00           | Invoice CO20 Ref: S20                          |
|                           | BACS Banked: 15/11/2024          | 40.00           |           |       |              |            |                  |                                                |
|                           | BACS Food Bank                   | 40.00           |           |       | 3140         | 211        | 40.00            | Invoice FB014                                  |
|                           | BACS Banked: 18/11/2024          | 31.50           |           |       |              |            |                  |                                                |
|                           | BACS U3A                         | 31.50           |           |       | 3140         | 211        | 31.50            | Invoice U3A007                                 |
|                           | BACS Banked: 19/11/2024          | 76.00           |           |       |              |            |                  |                                                |
|                           | BACS A Clements                  | 76.00           |           |       | 3210         | 201        | 76.00            | Invoice CO20 Ref: R327                         |
|                           | BACS Banked: 19/11/2024          | 3,663.75        |           |       |              |            |                  |                                                |
|                           | BACS HVCA                        | 3,663.75        |           |       | 3150         | 101        | 3,663.75         | Q3 Management Fee                              |
|                           | BACS Banked: 20/11/2024          | -66.80          |           |       |              |            |                  |                                                |
|                           | BACS L Powell                    | -66.80          |           |       | 550<br>3200  | 208        | -40.00<br>-26.80 | Deposit Refund 43C&D<br>Allotment Refund 43C&D |
| Subtotal Carried Forward: |                                  | 10,328.09       | 0.00      | 0.00  |              |            | 10,328.09        |                                                |

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| Nominal Ledger Analysis |                                  |                 |           |       |      |        |           |                        |
|-------------------------|----------------------------------|-----------------|-----------|-------|------|--------|-----------|------------------------|
| Receipt Ref             | Name of Payer                    | £ Amnt Received | £ Debtors | £ VAT | A/c  | Centre | £ Amount  | Transaction Detail     |
|                         | BACS Banked: 20/11/2024          | 42.00           |           |       |      |        |           |                        |
|                         | BACS R Gayler                    | 42.00           |           |       | 3140 | 211    | 42.00     | Invoice CB2024034      |
|                         | BACS Banked: 21/11/2024          | 80.00           |           |       |      |        |           |                        |
|                         | BACS Hurst Church Council        | 80.00           |           |       | 3140 | 211    | 80.00     | Invoice MPC003         |
|                         | BACS Banked: 21/11/2024          | 52.50           |           |       |      |        |           |                        |
|                         | BACS Vigar-Anand                 | 52.50           |           |       | 3140 | 211    | 52.50     | Invoice CB2024036      |
|                         | BACS Banked: 22/11/2024          | 24.08           |           |       |      |        |           |                        |
|                         | BACS Hyatt & Mear                | 24.08           |           |       | 3200 | 208    | 24.08     | Allotment Fee 3A       |
|                         | BACS Banked: 22/11/2024          | 15.90           |           |       |      |        |           |                        |
|                         | BACS D Greet                     | 15.90           |           |       | 3200 | 208    | 15.90     | Allotment Fee 42B      |
|                         | BACS Banked: 27/11/2024          | 31.50           |           |       |      |        |           |                        |
|                         | BACS Chichester Diocese          | 31.50           |           |       | 3140 | 211    | 31.50     | Invoice CB2024038      |
|                         | BACS Banked: 28/11/2024          | 2,607.12        |           |       |      |        |           |                        |
|                         | BACS Cambridge and Counties Bank | 2,607.12        |           |       | 3400 | 101    | 2,607.12  | Matured Bond           |
|                         | CASH Banked: 28/11/2024          | 20.00           |           |       |      |        |           |                        |
|                         | CASH Dog Bags                    | 20.00           |           |       | 3310 | 213    | 20.00     | Dog Bags               |
|                         | CASH Banked: 28/11/2024          | 140.00          |           |       |      |        |           |                        |
|                         | CASH Parking Discs               | 140.00          |           |       | 3300 | 101    | 140.00    | Parking Discs          |
|                         | CHEQUE Banked: 28/11/2024        | 467.00          |           |       |      |        |           |                        |
|                         | CHEQUE S Wicks                   | 467.00          |           |       | 3210 | 201    | 467.00    | Invoice CO24 Ref: M194 |
|                         | BACS Banked: 29/11/2024          | 197.50          |           |       |      |        |           |                        |
|                         | BACS Befriended                  | 197.50          |           |       | 3140 | 211    | 197.50    | Invoice BFD001         |
| Total Receipts:         |                                  | 14,005.69       | 0.00      | 0.00  |      |        | 14,005.69 |                        |