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CURRENT/BUS PREM/IMP

For Month No: 7

Receipts for Month 7

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		207,411.08					207,411.08	
BACS	Banked: 01/10/2024	18.63						
BACS	D Chadburn	18.63			3200	208	18.63	Allotment Fee 32B
BACS	Banked: 01/10/2024	32.25						
BACS	K Michalak	32.25			3200	208	32.25	Allotment Fee 20B
BACS	Banked: 01/10/2024	20.00						
BACS	Hurst FC Colts	20.00			3140	211	20.00	Invoice HC061
BACS	Banked: 01/10/2024	42.00						
BACS	A Carmichael	42.00			3140	211	42.00	Invoice CB2024035
BACS	Banked: 02/10/2024	18.63						
BACS	Glover Banks	18.63			3200	208	18.63	Allotment Fee 4D
BACS	Banked: 03/10/2024	18.63						
BACS	S Walls	18.63			3200	208	18.63	Allotment Fee 27C
BACS	Banked: 03/10/2024	59.50						
BACS	R Rees	59.50			3200	208	59.50	Allotment Fee 22B/35A
BACS	Banked: 04/10/2024	32.25						
BACS	D Kalani	32.25			3200	208	32.25	Allotment Fee 21B
BACS	Banked: 04/10/2024	32.25						
BACS	R Manning	32.25			3200	208	32.25	Allotment Fee 46A
BACS	Banked: 07/10/2024	52.00						
BACS	H McClelland	52.00			3140	211	52.00	Invoice CB2024032
BACS	Banked: 08/10/2024	32.25						
BACS	G Murray	32.25			3200	208	32.25	Allotment Fee 1B
BACS	Banked: 08/10/2024	178.50						
BACS	E Symo	178.50			3140	211	178.50	Invoice TMS004
BACS	Banked: 08/10/2024	174.00						
BACS	A Clements	174.00			3210	201	174.00	Invoice CO20 Ref: R327
BACS	Banked: 09/10/2024	24.08						
BACS	S Dando	24.08			3200	208	24.08	Allotment Fee 2B
BACS	Banked: 09/10/2024	296.10						
BACS	M Hayhurst	296.10			3140	211	296.10	Invoice MM017
BACS	Banked: 10/10/2024	15.90						
BACS	M Morris	15.90			3200	208	15.90	Allotment Fee 43B
BACS	Banked: 11/10/2024	32.25						
BACS	C Jaggard	32.25			3200	208	32.25	Allotment Fee 17B
BACS	Banked: 11/10/2024	15.90						
BACS	S Smith	15.90			3200	208	15.90	Allotment Fee 33C

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BACS Banked: 11/10/2024		18.63						
BACS A Caulkett		18.63			3200	208	18.63	Allotment Fee 32D
BACS Banked: 11/10/2024		26.80						
BACS A Simpkin		26.80			3200	208	26.80	Allotment Fee 30A
BACS Banked: 11/10/2024		45.88						
BACS K Hecht		45.88			3200	208	45.88	Allotment Fee & 7A/7B
BACS Banked: 11/10/2024		18.63						
BACS E Warnock		18.63			3200	208	18.63	Allotment Fee 12B
BACS Banked: 11/10/2024		32.25						
BACS T Payne		32.25			3200	208	32.25	Allotment Fee 28B
BACS Banked: 11/10/2024		54.05						
BACS S Franks		54.05			3200	208	54.05	Allotment Fee 33A
BACS Banked: 11/10/2024		18.63						
BACS S Pyant		18.63			3200	208	18.63	Allotment Fee 7C
BACS Banked: 11/10/2024		18.63						
BACS S Warner		18.63			3200	208	18.63	Allotment Fee 12C
BACS Banked: 11/10/2024		22.00						
BACS S Lord		22.00			3200	208	22.00	Allotment Fee 4B PART PAYMENT
BACS Banked: 11/10/2024		21.35						
BACS P Simpson		21.35			3200	208	21.35	Allotment Fee 48
BACS Banked: 11/10/2024		32.25						
BACS D Pratt		32.25			3200	208	32.25	Allotment Fee 13A
DD Banked: 11/10/2024		14,521.39						
DD HMRC		14,521.39			105		14,521.39	HMRC Q2 VAT Return
BACS Banked: 14/10/2024		26.80						
BACS D Kannayya		26.80			3200	208	26.80	Allotment Fee 41A
BACS Banked: 14/10/2024		26.80						
BACS L Horn		26.80			3200	208	26.80	Allotment Fee 4A
BACS Banked: 14/10/2024		32.25						
BACS R Spencer		32.25			3200	208	32.25	Allotment Fee 25B
BACS Banked: 14/10/2024		18.63						
BACS E Alexander		18.63			3200	208	18.63	Allotment Fee 15C
BACS Banked: 17/10/2024		72.25						
BACS L Evans		72.25			550		40.00	Allotment Fee 45A Deposit
					3200	208	32.25	Allotment Fee 45A
BACS Banked: 18/10/2024		64.08						

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For Month No: 7

Receipts for Month 7

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
BACS	C Martin	64.08			3200	208	64.08	Allotment Fee 24B
BACS	Banked: 18/10/2024	58.63						
BACS	P Sampson	58.63			3200	208	58.63	Allotment Fee 32C
BACS	Banked: 21/10/2024	18.63						
BACS	K Durkan	18.63			3200	208	18.63	Allotment Fee 34B
BACS	Banked: 22/10/2024	37.70						
BACS	A Burns	37.70			3200	208	37.70	Allotment Fee 23A/B
BACS	Banked: 22/10/2024	870.00						
BACS	Freeman Brothers	870.00			3210	201	870.00	Invoice CO21 Ref: R52
BACS	Banked: 23/10/2024	26.80						
BACS	R Sawyer	26.80			3200	208	26.80	Allotment Fee 47A
BACS	Banked: 23/10/2024	125.00						
BACS	Hurst Community Charity	125.00			3500	202	125.00	Contribution to Tree Works
BACS	Banked: 24/10/2024	2,677.86						
BACS	Kiddie Capers Childcare	2,677.86			3140	211	2,677.86	Invoice KC074
BACS	Banked: 29/10/2024	977.64						
BACS	Village Centre (WSCC)	977.64			3500	210	977.64	Benches for Hurst Meadows WSCC
BACS	Banked: 29/10/2024	201.28						
BACS	A McIlvenny	201.28			3140	211	201.28	Invoice ADC025
BACS	Banked: 29/10/2024	-58.63						
BACS	S Warner	-58.63			3200	208	-58.63	Allotment Refund 12C
CASH	Banked: 30/10/2024	170.00						
CASH	Parking Discs	170.00			3300	101	170.00	Parking Discs
CASH	Banked: 30/10/2024	15.90						
CASH	C Turchet	15.90			3200	208	15.90	Allotment Fee 30C
CHEQUE	Banked: 30/10/2024	59.50						
CHEQUE	C Howell	59.50			3200	208	59.50	Allotment Fee 21A & 22A
BACS	Banked: 31/10/2024	168.00						
BACS	S Syms	168.00			3140	211	168.00	Invoice CB2024037
Total Receipts for Month		21,514.73	0.00	0.00			21,514.73	
Cashbook Totals		228,925.81	0.00	0.00			228,925.81	

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