

CURRENT/BUS PREM/IMP
Receipts received between 01/12/2024 and 31/12/2024

Nominal Ledger Analysis								
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	BACS Banked: 02/12/2024	52.50						
	BACS R Rowland	52.50			3140	211	52.50	Invoice CB2024042
	BACS Banked: 02/12/2024	20.00						
	BACS Hurst FC Colts	20.00			3140	211	20.00	Invoice HC063
	BACS Banked: 04/12/2024	3,633.00						
	BACS Mid Sussex District Council	3,633.00			3500	202	3,633.00	S106 Reeds Lane Pond
	BACS Banked: 05/12/2024	2,677.76						
	BACS Kiddie Capers Childcare	2,677.76			3140	211	2,677.76	Invoice KC076
	BACS Banked: 12/12/2024	400.05						
	BACS W Dolan	400.05			3140	211	400.05	Invoice EG009
	BACS Banked: 12/12/2024	1,890.15						
	BACS A McIlvenny	1,890.15			3140	211	1,890.15	Invoice ADC026
	BACS Banked: 13/12/2024	365.00						
	BACS Fun Factory	365.00			3140	211	365.00	Invoice FFF001
	BACS Banked: 13/12/2024	66.80						
	BACS M Davies	66.80			550 3200	208	40.00 26.80	Allotment Deposit 40B Allotment Fee 40B
	BACS Banked: 16/12/2024	53.63						
	BACS M Patrick	53.63			550 3200	208	40.00 13.63	Allotment Deposit 26A Allotment Fee 26A
	BACS Banked: 16/12/2024	346.50						
	BACS G McCrossen	346.50			3140	211	346.50	Invoice HB005
	BACS Banked: 17/12/2024	315.00						
	BACS M Hayhurst	315.00			3140	211	315.00	Invoice MM018
	BACS Banked: 19/12/2024	72.25						
	BACS L Barrett	72.25			550 3200	208	40.00 32.25	Allotment Deposit 10B Allotment Fee 10B
	BACS Banked: 19/12/2024	5,013.70						
	BACS United Trust Bank	5,013.70			3400	101	5,013.70	Interest on Matured
	BACS Banked: 23/12/2024	42.00						
	BACS L Mc Mahon	42.00			3140	211	42.00	Invoice CB2024040
	Banked: 24/12/2024	80,000.00						
24.12.24	UNITY TRUST SAVINGS	80,000.00			202		80,000.00	December 2024 Transfer
	CASH Banked: 24/12/2024	150.00						
	CASH Parking Discs	150.00			3300	101	150.00	Parking Discs
	CASH Banked: 24/12/2024	60.00						
	CASH Dog Bags	60.00			3310	213	60.00	Dog Bags
Subtotal Carried Forward:		95,158.34	0.00	0.00			95,158.34	

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Total Receipts:		95,158.34	0.00	0.00			95,158.34