

Receipts received between 01/01/2025 and 31/01/2025

Nominal Ledger Analysis									
Receipt Ref	Name of	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail	
	BACS Banked 02/01/2025	20.00							
	BACS Hurst FC Colts	20.00			3140	211	20.00	Invoice HC064	
	BACS Banked 06/01/2025	52.50							
	BACS N Graham	52.50			3140	211	52.50	Invoice CB2024043	
	BACS Banked 06/01/2025	2,655.91							
	BACS Kiddie Capers	2,655.91			3140	211	2,655.91	Invoice KC077	
	BACS Banked 07/01/2025	234.00							
	BACS Freeman Brothers	234.00			3210	201	234.00	Invoice C025 Ref: M142	
	BACS Banked 08/01/2025	1,725.00							
	BACS Hurstpierpoint Society	1,725.00			3500	202	1,725.00	Lime Trees S. Ave	
	DD Banked 09/01/2025	9,721.08							
	DD HMRC	9,721.08			105		9,721.08	Q3 VAT Claim	
	BACS Banked 10/01/2025	1,800.00							
	BACS Hurst Lawn Tennis Club	1,800.00			3120	202	1,800.00	Annual Lease Rent	
	BACS Banked 15/01/2025	426.50							
	BACS Hurst PCC	426.50			3140	211	426.50	Invoice MPC004	
	BACS Banked 16/01/2025	283.50							
	BACS The Young Actors	283.50			3140	211	283.50	Invoice YAG006	
	BACS Banked 20/01/2025	84.00							
	BACS E Symo	84.00			3140	211	84.00	Invoice TMS007	
	BACS Banked 20/01/2025	1,950.00							
	BACS Mid Sussex District Council	1,950.00			3500	202	1,950.00	Lime Trees S. Ave - S106	
	BACS Banked 27/01/2025	40.00							
	BACS Food Bank	40.00			3140	211	40.00	Invoice FB016	
	CASH Banked 29/01/2025	120.00							
	CASH Parking Discs	120.00			3300	101	120.00	Parking Discs	
	CASH Banked 29/01/2025	10.00							
	CASH Dog Bags	10.00			3310	213	10.00	Dog Bags	
	BACS Banked 31/01/2025	84.00							
	BACS Harvey Maria Ltd	84.00			3140	211	84.00	Invoice CB2024049	
	BACS Banked 31/01/2025	63.00							
	BACS Football Fun Factory	63.00			3140	211	63.00	Invoice FFF002	
Total Receipts:		19,269.49	0.00	0.00			19,269.49		