

CURRENT/BUS PREM/IMP

Receipts received between 01/02/2025 and 28/02/2025

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	BACS Banked: 03/02/2025	40.00						
	BACS Hurst Parochial Church Council	40.00			3140	211	40.00	Invoice MPC005
	BACS Banked: 03/02/2025	20.00						
	BACS Hurst FC Colts	20.00			3140	211	20.00	Invoice HCO065
	BACS Banked: 03/02/2025	1,282.00						
	BACS Mid Sussex District Council	1,282.00			3500	209	1,282.00	S106 Finger Posts
	BACS Banked: 03/02/2025	42.00						
	BACS K Benn	42.00			3140	211	42.00	Invoice CB2024048
	BACS Banked: 04/02/2025	52.50						
	BACS R Rowland	52.50			3140	211	52.50	Invoice CB2024044
	BACS Banked: 05/02/2025	2,677.76						
	BACS Kiddie Capers Childcare	2,677.76			3140	211	2,677.76	Invoice KC078
	BACS Banked: 11/02/2025	3,663.75						
	BACS Hurstpierpoint Village Centre	3,663.75			3150	101	3,663.75	Q4 Management Fee
	BACS Banked: 12/02/2025	1,114.98						
	BACS Mid Sussex District Council	1,114.98			3500	209	1,114.98	S106 Defib Units/Instal
	BACS Banked: 13/02/2025	15,458.77						
	BACS Aviva	15,458.77			3500	211	15,458.77	Car Crash Insurance Claim
	BACS Banked: 13/02/2025	71.25						
	BACS M Mehrdod Khajeh Noori	71.25			3200	208	31.25	Allotment Fee Plot 9B
					550		40.00	Allotment Fee Plot 9B
	BACS Banked: 14/02/2025	1.00						
	BACS M Mehrdod Khajeh Noori	1.00			3200	208	1.00	Allotment Fee 9B
	BACS Banked: 17/02/2025	31.50						
	BACS M Hayhurst	31.50			3140	211	31.50	Invoice CB2024047
	BACS Banked: 17/02/2025	234.00						
	BACS BH Family Funerals	234.00			3210	201	234.00	Invoice CO26 Ref: M163
	BACS Banked: 18/02/2025	141.80						
	BACS A McIlvenny	141.80			3140	211	141.80	Invoice ADC027
	BACS Banked: 18/02/2025	78.80						
	BACS S LowInd	78.80			3140	211	78.80	Invoice CB2024050
	BACS Banked: 24/02/2025	118.20						
	BACS S Van Dunk	118.20			3140	211	118.20	Invoice CB2024051
	BACS Banked: 24/02/2025	5,130.00						
	BACS Hurst Community Charity	5,130.00			3100	203	5,130.00	Lease Rent Oct 24-Mar 25
	BACS Banked: 24/02/2025	105.00						

Subtotal Carried Forward:

30,263.31

0.00

0.00

30,158.31

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
BACS	Sussex Downs	105.00			3140	211	105.00	Invoice CB2024041
BACS	Banked: 27/02/2025	31.50						
BACS	Hurst Hassocks U3A	31.50			3140	211	31.50	Invoice U3A008
BACS	Banked: 28/02/2025	63.00						
BACS	M Hayhurst	63.00			3140	211	63.00	Invoice MM019
CASH	Banked: 28/02/2025	180.00						
CASH	Parking Discs	180.00			3300	101	180.00	Parking Discs
CASH	Banked: 28/02/2025	40.00						
CASH	Dog Bags	40.00			3310	213	40.00	Dog Bags
Total Receipts:		30,577.81	0.00	0.00			30,577.81	