

CURRENT/BUS PREM/IMP
Receipts received between 01/03/2025 and 31/03/2025

Nominal Ledger Analysis								
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	DD Banked: 03/03/2025	4,652.68						
	DD Redwood Bank	4,652.68			3400	101	4,652.68	Interest on Matured Bond
	BACS Banked: 03/03/2025	194.00						
	BACS J Burt	194.00			3210	201	194.00	Invoice CO27 Ref: R85
	BACS Banked: 03/03/2025	20.00						
	BACS Hurst FC Colts	20.00			3140	211	20.00	Invoice HC065
	Banked: 03/03/2025	100,000.00						
Matured Ac	REDWOOD BANK 1 YEAR FTD	100,000.00			213		100,000.00	Redwood A/c Maturity
	BACS Banked: 05/03/2025	2,655.91						
	BACS Kiddie Capers Childcare	2,655.91			3140	211	2,655.91	Invoice KC079
	BACS Banked: 06/03/2025	2,000.00						
	BACS WSALC	2,000.00			3130	205	2,000.00	Office Oct-Mar 2025
	BACS Banked: 11/03/2025	72.25						
	BACS A Moser	72.25			550 3200	208	40.00 32.25	Allotment Fee 11B Deposit Allotment Fee 11B
	BACS Banked: 13/03/2025	467.00						
	BACS C Walter	467.00			3210	201	467.00	Invoice CO28 Ref: S29
	CASH Banked: 27/03/2025	125.00						
	CASH Parking Discs	125.00			3300	101	125.00	Parking Discs
	CASH Banked: 27/03/2025	84.00						
	CASH Dog Bags	84.00			3310	213	84.00	Dog Bags
Total Receipts:		110,270.84	0.00	0.00			110,270.84	