

01/05/2025

H&SC PC Current Year

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Cashbook 1

User: SARAH

CURRENT/BUS PREM/IMP

Receipts received between 01/04/2025 and 30/04/2025

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	BACS Banked: 01/04/2025	20.00						
	BACS Hurst FC Colts	20.00			3140	211	20.00	Invoice HC067
	BACS Banked: 01/04/2025	465.56						
	BACS W Dolan	465.56			3140	211	465.56	Invoice EG010
	BACS Banked: 01/04/2025	129.00						
	BACS D Drummond	129.00			3140	211	129.00	Invoice AUM003
	BACS Banked: 02/04/2025	43.00						
	BACS L Davey	43.00			3140	211	43.00	Invoice CB2025001
	BACS Banked: 02/04/2025	419.25						
	BACS Football Fun Factory	419.25			3140	211	419.25	Invoice FFF003
	BACS Banked: 02/04/2025	40.00						
	BACS Food Bank	40.00			3140	211	40.00	Invoice FB017
	BACS Banked: 03/04/2025	43.00						
	BACS D Clare	43.00			3140	211	43.00	Invoice CB2025002
	BACS Banked: 03/04/2025	322.50						
	BACS M Hayhurst	322.50			3140	211	322.50	Invoice MM020
	BACS Banked: 03/04/2025	86.00						
	BACS E Symo	86.00			3140	211	86.00	Invoice TMS008
	BACS Banked: 04/04/2025	63.00						
	BACS Befriended	63.00			3140	211	63.00	Invoice BFD002
	BACS Banked: 07/04/2025	2,678.91						
	BACS Kiddie Capers Childcare	2,678.91			3140	211	2,678.91	Invoice KC080
	BACS Banked: 07/04/2025	240.00						
	BACS Hurst Festival	240.00			3140	211	240.00	HFC005
	BACS Banked: 07/04/2025	419.25						
	BACS G McCrossen	419.25			3140	211	419.25	Invoice HB006
	BACS Banked: 09/04/2025	56.35						
	BACS S Smith	56.35			550 3200	208	40.00 16.35	Allotment Deposit Allotment Fee & Deposit
	BACS Banked: 09/04/2025	53.75						
	BACS G Downes	53.75			3140	211	53.75	Invoice CB2025006
	BACS Banked: 10/04/2025	100.00						
	BACS G Marsh	100.00			3500 360 9002	210 210	100.00 100.00 -100.00	Bequest from Freda Marsh Bequest from Freda Marsh Bequest from Freda Marsh
	BACS Banked: 14/04/2025	322.50						

Subtotal Carried Forward:

5,502.07

0.00

0.00

5,179.57

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
BACS	The Young Actors	322.50			3140	211	322.50	Invoice YAG007
BACS	Banked: 14/04/2025	43.00						
BACS	N West	43.00			3140	211	43.00	Invoice CB2025009
BACS	Banked: 15/04/2025	53.75						
BACS	H&T Raiss	53.75			3140	211	53.75	Invoice CB2025010
BACS	Banked: 15/04/2025	53.75						
BACS	A McDougall	53.75			3140	211	53.75	Invoice CB2025005
BACS	Banked: 15/04/2025	53.75						
BACS	M&R Healey	53.75			3140	211	53.75	Invoice CB2025008
BACS	Banked: 16/04/2025	6,685.26						
BACS	HMRC	6,685.26			105		6,685.26	VAT Refund Q4 2024-25
BACS	Banked: 17/04/2025	459.25						
BACS	Hurst Parochial Church Council	459.25			3140	211	459.25	Invoice MPC003
BACS	Banked: 17/04/2025	2,672.45						
BACS	A McIlvenny	2,672.45			3140	211	2,672.45	Invoice ADC028
BACS	Banked: 22/04/2025	60.00						
BACS	Maindale Ltd (Downsview)	60.00			3210	201	60.00	Invoice C252602 Ref: S06
BACS	Banked: 22/04/2025	124.70						
BACS	Hurst FC Colts	124.70			3140	211	124.70	Invoice CB202511
BACS	Banked: 24/04/2025	120.00						
BACS	C Pennicard	120.00			3210	201	120.00	Invoice C252603 Ref:
BACS	Banked: 28/04/2025	2,687.16						
BACS	Kiddie Capers Childcare	2,687.16			3140	211	2,687.16	Invoice KC081
CASH	Banked: 29/04/2025	130.00						
CASH	Parking Discs	130.00			3300	101	130.00	Parking Discs
CASH	Banked: 29/04/2025	20.00						
CASH	Dog Bags	20.00			3310	213	20.00	Dog Bags
CHEQUE	Banked: 29/04/2025	1.15						
CHEQUE	UKPN	1.15			3500	202	1.15	Easement S Ave Rec
CHEQUE	Banked: 29/04/2025	53.00						
CHEQUE	A Anderson	53.00			3210	201	53.00	Invoice C2025 Ref: H84
BACS	Banked: 29/04/2025	54.00						
BACS	C Burstow	54.00			3210	201	54.00	Invoice C252605 Ref: L88
BACS	Banked: 30/04/2025	475.00						
BACS	C Jessup	475.00			3210	201	475.00	Invoice C252601
BACS	Banked: 30/04/2025	165,931.00						
Subtotal Carried Forward:		185,179.29	0.00	0.00			19,248.29	

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Nominal Ledger Analysis								
<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
BACS	Mid Sussex District Council	165,931.00			3000	101	165,931.00	Precept April-Sept 2025
Total Receipts:		185,179.29	0.00	0.00			185,179.29	