CURRENT/BUS PREM/IMP

Receipts received between 01/05/2025 and 31/05/2025

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
					Nominal Ledger Analysis			
BACS	Banked: **01/05/2025**	**20.00**						
BACS	Hurst FC Colts	20.00			3140	211	20.00	Invoice HC068
BACS	Banked: **08/05/2025**	**103.75**						
BACS	T Cave	103.75			3140	211	103.75	Invoice CB2025003
BACS	Banked: **12/05/2025**	**53.75**						
BACS	R Rainback	53.75			3140	211	53.75	Invoice CB2025013
BACS	Banked: **12/05/2025**	**40.00**						
BACS	Parochial Church Council	40.00			3140	211	40.00	Invoice MPC008
BACS	Banked: **14/05/2025**	**61.80**						
BACS	E Wilkinson	61.80			3200	208	21.80	Allotment Fee 41B
					550		40.00	Allotment Fee & Deposit
BACS	Banked: **23/05/2025**	**40.00**						
BACS	E Alexander	40.00			550		40.00	Allotment Deposit 15C
CASH	Banked: **29/05/2025**	**175.00**						
CASH	Parking Discs	175.00			3300	101	175.00	Parking Discs
CHEQUE	Banked: **29/05/2025**	**1,190.00**						
CHEQUE	Henfield Funerals Services	1,190.00			3210	201	1,190.00	Invoice C252607
BACS	Banked: **29/05/2025**	**2,671.86**						
BACS	Kiddie Capers Childcare	2,671.86			3140	211	2,671.86	Invoice KC082
	Total Receipts:	4,356.16	0.00	0.00			4,356.16	