

CURRENT/BUS PREM/IMP

Receipts received between 01/06/2025 and 30/06/2025

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	BACS Banked: 02/06/2025	20.00						
	BACS Hurst FC Colts	20.00			3140	211	20.00	Invoice HC069
	BACS Banked: 02/06/2025	258.00						
	BACS M Hayhurst	258.00			3140	211	258.00	Invoice MM021
	BACS Banked: 03/06/2025	238.00						
	BACS Sussex Family Funerals	238.00			3210	201	238.00	Invoice C252608 Ref:
	BACS Banked: 06/06/2025	32.25						
	BACS U3A	32.25			3140	211	32.25	Invoice U3A009
	BACS Banked: 09/06/2025	96.75						
	BACS Befriended	96.75			3140	211	96.75	Invoice BFD003
	BACS Banked: 12/06/2025	53.75						
	BACS L Stanley	53.75			3140	211	53.75	Invoice CB2025017
	BACS Banked: 17/06/2025	48.35						
	BACS A McIlvenny	48.35			3140	211	48.35	Invoice ADC029
	BACS Banked: 18/06/2025	40.30						
	BACS S Van Dunk	40.30			3140	211	40.30	Invoice CB2025014
	BACS Banked: 18/06/2025	1,495.85						
	BACS Mid Sussex District Council	1,495.85			3500	209	1,495.85	S106 Funding for New
	BACS Banked: 19/06/2025	120.00						
	BACS L Alderton	120.00			3210	201	120.00	Invoice C252604 Ref: S06
	BACS Banked: 20/06/2025	4,379.00						
	BACS Village Centre	4,379.00			3150	101	4,379.00	Management Fee Q1
	BACS Banked: 23/06/2025	60.00						
	BACS Henfield Funeral	60.00			3210	201	60.00	Invoice CB252609 Ref:
	BACS Banked: 23/06/2025	43.00						
	BACS G Shelton	43.00			3140	211	43.00	Invoice CB2025018
	BACS Banked: 24/06/2025	2,550.00						
	BACS Cambridge and Counties Bank	2,550.00			3400	101	2,550.00	Matured Bond Interest
	BACS Banked: 26/06/2025	177.00						
	BACS Maindale Ltd	177.00			3210	201	177.00	Invoice C252611 Ref:
	CASH Banked: 26/06/2025	144.00						
	CASH Parking Discs	144.00			3300	101	144.00	Parking Discs
	CASH Banked: 26/06/2025	74.70						
	CASH Dog Bags	74.70			3310	213	74.70	Dog Bags
Total Receipts:		9,830.95	0.00	0.00			9,830.95	