CURRENT/BUS PREM/IMP

Receipts received between 01/07/2025 and 31/07/2025

					Nominal Ledger Analysis			
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
bacs	Banked: **01/07/2025**	**20.00**						
bacs	Hurst FC Colts	20.00			3140	211	20.00	Invoice HC070
BACS	Banked: **02/07/2025**	**265.00**						
BACS	Mid Sussex District Council	265.00			3140	211	265.00	Invoice CB202526015
BACS	Banked: **02/07/2025**	**2,671.86**						
BACS	Kiddie Capers Childcare	2,671.86			3140	211	2,671.86	Invoice KC083
BACS	Banked: **03/07/2025**	**54.00**						
BACS	Sussex Family Funerals	54.00			3210	201	54.00	Invoice C252606 Ref:
BACS	Banked: **07/07/2025**	**40.00**						
BACS	The Melting Pot	40.00			3140	211	40.00	Invoice MPC009
BACS	Banked: **07/07/2025**	**77.00**						
BACS	Sussex Family Funerals	77.00			3210	201	77.00	Invoice C252612 Ref:
BACS	Banked: **08/07/2025**	**475.00**						
BACS	J Tait	475.00			3210	201	475.00	Invoice C252615 Ref: S42
BACS	Banked: **09/07/2025**	**32.25**						
BACS	Mid Sussex District Council	32.25			3140	211	32.25	Invoice CB202526012
BACS	Banked: **09/07/2025**	**240.00**						
BACS	St Lawrence Fair	240.00			3140	211	240.00	Invoice SLF003
DD	Banked: **09/07/2025**	**7,067.37**						
DD	HMRC	7,067.37			105		7,067.37	Q1 VAT Claim
BACS	Banked: **09/07/2025**	**43.00**						
BACS	E Symo	43.00			3140	211	43.00	Invoice TMS009
BACS	Banked: **10/07/2025**	**2,975.00**						
BACS	J Rolph	2,975.00			3210	201	2,975.00	Invoice C252610 Ref: S44
BACS	Banked: **11/07/2025**	**10,416.87**						
BACS	Aviva Insurance	10,416.87			3500	204	10,416.87	Streetlights Claim
BACS	Banked: **14/07/2025**	**96.75**						
BACS	G McCrossen	96.75			3140	211	96.75	Invoice HB007
BACS	Banked: **15/07/2025**	**54.00**						
BACS	S Streeter	54.00			3210	201	54.00	Invoice C252613 Ref: D45
BACS	Banked: **16/07/2025**	**53.75**						
BACS	J Day	53.75			3140	211	53.75	Invoice CB202526019
BACS	Banked: **17/07/2025**	**43.00**						
BACS	O Briggs	43.00			3140	211	43.00	Invoice CB2025020
BACS	Banked: **18/07/2025**	**129.00**						
BACS	Age UK	129.00			3140	211	129.00	Invoice AUK004
	Subtotal Carried Forward:	24,753.85	0.00	0.00			24,753.85	

CURRENT/BUS PREM/IMP

Receipts received between 01/07/2025 and 31/07/2025

Receipt Ref	Name of Payer	£ Amnt Received		£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
						Nominal Ledger Analysis			
BACS	Banked: **21/07/2025**	**177.00**							
BACS	Sussex Family Funerals		177.00			3210	201	177.00	Invoice C252617 Ref: D45
BACS	Banked: **21/07/2025**	**60.00**							
BACS	S Norton		60.00			3210	201	60.00	Invoice C252618 Ref:
BACS	Banked: **25/07/2025**	**231.00**							
BACS	BH Family Funerals		231.00			3210	201	231.00	Invoice C252614 Ref:
BACS	Banked: **28/07/2025**	**46.80**							
BACS	J Wood		46.80			550		40.00	Allotment Deposit
						3200	208	6.80	Allotment Fee
Cheque	Banked: **30/07/2025**	**120.00**							
Cheque	M Olszewski		120.00			3210	201	120.00	Invoice C252616 Ref:
CASH	Banked: **30/07/2025**	**164.10**							
CASH	Parking Discs		164.10			3300	101	164.10	Parking Discs
CASH	Banked: **30/07/2025**	**26.10**							
CASH	Dog Bags		26.10			3310	213	26.10	Dog Bags
BACS	Banked: **31/07/2025**	**45.45**							
BACS	H Smith		45.45			550		40.00	Allotment Deposit
						3200	208	5.45	Allotment Fee
BACS	Banked: **31/07/2025**	**40.00**							
BACS	BH Food Bank		40.00			3140	211	40.00	Invoice FB018
	Total Receipts:	25,664.30		0.00	0.00			25,664.30	