CURRENT/BUS PREM/IMP

Receipts received between 01/08/2025 and 31/08/2025

					Nominal Ledger Analysis			
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
BACS	Banked: **01/08/2025**	**20.00**						
BACS	Hurst FC Colts	20.00			3140	211	20.00	Invoice HC071
BACS	Banked: **01/08/2025**	**483.75**						
BACS	Football Fun Factory	483.75			3140	211	483.75	Invoice FFF004
BACS	Banked: **04/08/2025**	**-45.45**						
BACS	H Smith	-45.45			3200	208	-5.45	Allotment Refund 33A
					550		-40.00	Deposit Refund
BACS	Banked: **06/08/2025**	**2,666.31**						
BACS	Kiddie Capers Childcare	2,666.31			3140	211	2,666.31	Invoice KC084
BACS	Banked: **06/08/2025**	**-150.00**						
BACS	V Parry	-150.00			3210	201	-150.00	Ashes Plot Buy-Back Ref:
BACS	Banked: **07/08/2025**	**32.25**						
BACS	HHD U3A	32.25			3140	211	32.25	Invoice U3A010
BACS	Banked: **07/08/2025**	**177.00**						
BACS	Maindale Ltd	177.00			3210	201	177.00	Invoice C252619
BACS	Banked: **12/08/2025**	**322.50**						
BACS	M Hayhurst	322.50			3140	211	322.50	Invoice MM022
BACS	Banked: **13/08/2025**	**5,130.00**						
BACS	Hurst Community Charity	5,130.00			3100	203	5,130.00	Invoice 1.4.25-30.9.25
BACS	Banked: **14/08/2025**	**1,400.00**						
BACS	Hurst Bowling Club	1,400.00			3110	202	1,400.00	Invoice 2025
CHEQUE	Banked: **15/08/2025**	**54.00**						
CHEQUE	M Clubb	54.00			3210	201	54.00	Invoice C252620 Ref: R88
BACS	Banked: **18/08/2025**	**4,379.00**						
BACS	Village Centre	4,379.00			3150	101	4,379.00	Q1 Management Fee
BACS	Banked: **18/08/2025**	**2,527.01**						
BACS	A Fenwick	2,527.01			3140	211	2,527.01	Invoice ADC030
BACS	Banked: **18/08/2025**	**595.00**						
BACS	R Harman	595.00			3210	201	595.00	Invoice C252622 Ref: S26
BACS	Banked: **19/08/2025**	**53.75**						
BACS	K Ellinger-Gane	53.75			3140	211	53.75	Invoice CB2025023
BACS	Banked: **20/08/2025**	**387.00**						
BACS	G McCrossen	387.00			3140	211	387.00	Invoice HB008
BACS	Banked: **20/08/2025**	**2,000.00**						
BACS	WSALC	2,000.00			3130	205	2,000.00	Invoice 1.4.25-30.9.25
BACS	Banked: **22/08/2025**	**40.30**						
	Subtotal Carried Forward:	20,072.42	0.00	0.00			20,032.12	

CURRENT/BUS PREM/IMP

Receipts received between 01/08/2025 and 31/08/2025

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
					Nominal Ledger Analysis			
BACS	Hurst Festival	40.30			3140	211	40.30	Invoice CB2025016
BACS	Banked: **27/08/2025**	**483.75**						
BACS	Parochial Church Council	483.75			3140	211	483.75	Invoice MPC011
CASH	Banked: **27/08/2025**	**120.00**						
CASH	Parking Discs	120.00			3300	101	120.00	Parking Discs
BACS	Banked: **27/08/2025**	**600.00**						
BACS	Sussex Family Funerals	600.00			3210	201	600.00	Invoice C252623 Ref:
	Total Receipts:	21,276.17	0.00	0.00			21,276.17	