

CURRENT/BUS PREM/IMP

Receipts received between 01/09/2025 and 30/09/2025

Nominal Ledger Analysis								
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	BACS Banked: 01/09/2025	20.00						
	BACS Hurst FC Colts	20.00			3140	211	20.00	Invoice HC071
	BACS Banked: 01/09/2025	-50.00						
	BACS T Cave	-50.00			3140	211	-50.00	Key Deposit Refund
	BACS Banked: 02/09/2025	2,686.31						
	BACS Kiddie Capers Childcare	2,686.31			3140	211	2,686.31	Invoice KC085
	BACS Banked: 04/09/2025	49.54						
	BACS G Mills	49.54			3200	208	49.54	Allotment Fee 3A
	BACS Banked: 04/09/2025	43.00						
	BACS D Milligan	43.00			3140	211	43.00	Invoice CB2025024
	BACS Banked: 04/09/2025	475.00						
	BACS S Butler	475.00			3140	211	475.00	Invoice CB202524
	BACS Banked: 04/09/2025	20.00						
	BACS Hurst U3A	20.00			3140	211	20.00	Invoice U3A011
	BACS Banked: 04/09/2025	120.00						
	BACS Hurst Parochial Church Council	120.00			3140	211	120.00	Invoice MPC011
	BACS Banked: 05/09/2025	50.00						
	BACS Nationwide	50.00			3500	101	50.00	Complaint Compensation
	Banked: 05/09/2025	50,000.00						
05.09.2025	UNITY TRUST SAVINGS	50,000.00			202		50,000.00	Savings to Current
	BACS Banked: 10/09/2025	48.30						
	BACS A Fenwick	48.30			3140	211	48.30	Invoice ADC031
	BACS Banked: 10/09/2025	32.25						
	BACS Wings Youth	32.25			3140	211	32.25	Invoice CB2025029
	BACS Banked: 10/09/2025	27.20						
	BACS R Sawyer	27.20			3200	208	27.20	Allotment Fee 47A
	BACS Banked: 10/09/2025	18.88						
	BACS A Culke	18.88			3200	208	18.88	Allotment Fee 32D
	BACS Banked: 10/09/2025	18.88						
	BACS A Dobson	18.88			3200	208	18.88	Allotment Fee 34C
	BACS Banked: 10/09/2025	32.75						
	BACS R Dale	32.75			3200	208	32.75	Allotment Fee 14A
	BACS Banked: 10/09/2025	5.00						
	BACS A Semel	5.00			3200	208	5.00	Allotment Fee 18A
	BACS Banked: 10/09/2025	27.75						
	BACS A Semel	27.75			3200	208	27.75	Allotment Fee 18A
Subtotal Carried Forward:		53,624.86	0.00	0.00			53,624.86	

CURRENT/BUS PREM/IMP

Receipts received between 01/09/2025 and 30/09/2025

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	BACS Banked: 10/09/2025	27.20						
	BACS N Dearden	27.20			3200	208	27.20	Allotment Fee 29B
	BACS Banked: 10/09/2025	32.75						
	BACS Ray/Penstone	32.75			3200	208	32.75	Allotment Fee 19B
	BACS Banked: 10/09/2025	24.43						
	BACS D Clare	24.43			3200	208	24.43	Allotment Fee 2C
	BACS Banked: 10/09/2025	32.75						
	BACS S Paul	32.75			3200	208	32.75	Allotment Fee 14B
	BACS Banked: 10/09/2025	32.75						
	BACS C Hales	32.75			3200	208	32.75	Allotment Fee 28A
	BACS Banked: 10/09/2025	32.75						
	BACS S Thornley	32.75			3200	208	32.75	Allotment Fee 19A
	BACS Banked: 10/09/2025	27.20						
	BACS D Nagle	27.20			3200	208	27.20	Allotment Fee 43C&43D
	BACS Banked: 10/09/2025	27.20						
	BACS H Codd	27.20			3200	208	27.20	Allotment Fee 3B
	BACS Banked: 10/09/2025	2,516.78						
	BACS Unity Trust Bank	2,516.78			3500	101	2,516.78	DD Fraud Refund
	BACS Banked: 11/09/2025	21.65						
	BACS S Brooks	21.65			3200	208	21.65	Allotment Fee 47B
	BACS Banked: 11/09/2025	16.10						
	BACS K Cronin	16.10			3200	208	16.10	Allotment Fee 42C
	BACS Banked: 11/09/2025	21.65						
	BACS T O'Reilly	21.65			3200	208	21.65	Allotment Fee 37B
	BACS Banked: 11/09/2025	18.88						
	BACS Tymon/Hubbard	18.88			3200	208	18.88	Allotment Fee 27B
	BACS Banked: 11/09/2025	24.43						
	BACS T Flower	24.43			3200	208	24.43	Allotment Fee 24A
	BACS Banked: 11/09/2025	32.75						
	BACS M Patrick	32.75			3200	208	32.75	Allotment Fee 26A/32A
	BACS Banked: 11/09/2025	24.43						
	BACS E Hall	24.43			3200	208	24.43	Allotment Fee 38B
	BACS Banked: 11/09/2025	27.20						
	BACS S Parish	27.20			3200	208	27.20	Allotment Fee 40A
	BACS Banked: 11/09/2025	16.65						
	BACS S Whipp	16.65			3200	208	16.65	Allotment Fee 30B

Subtotal Carried Forward:

56,582.41

0.00

0.00

56,582.41

CURRENT/BUS PREM/IMP

Receipts received between 01/09/2025 and 30/09/2025

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	BACS Banked: 11/09/2025	5.00						
	BACS S Whipp	5.00			3200	208	5.00	Allotment Fee 30B
	BACS Banked: 11/09/2025	68.82						
	BACS T Tregear	68.82			3200	208	68.82	Allotment Fee 15A/16B
	BACS Banked: 11/09/2025	18.88						
	BACS P Sampson	18.88			3200	208	18.88	Allotment Fee 32C
	BACS Banked: 11/09/2025	32.75						
	BACS K Hastings	32.75			3200	208	32.75	Allotment Fee 13B
	BACS Banked: 11/09/2025	27.20						
	BACS M Davies	27.20			3200	208	27.20	Allotment Fee 40B
	BACS Banked: 11/09/2025	32.75						
	BACS C Marriott	32.75			3200	208	32.75	Allotment Fee 35B
	BACS Banked: 11/09/2025	32.75						
	BACS L Evans	32.75			3200	208	32.75	Allotment Fee 45A
	BACS Banked: 12/09/2025	54.95						
	BACS S Franks	54.95			3200	208	54.95	Allotment Fee 8A/8B
	BACS Banked: 12/09/2025	41.08						
	BACS A Flokkas	41.08			3200	208	41.08	Allotment Fee 36
	BACS Banked: 12/09/2025	60.50						
	BACS G Legg	60.50			3200	208	60.50	Allotment Fee 44
	BACS Banked: 12/09/2025	41.00						
	BACS N Mitchell	41.00			3200	208	41.00	Allotment Fee 16A
	BACS Banked: 12/09/2025	27.75						
	BACS R Schofield	27.75			3200	208	27.75	Allotment Fee 9A
	BACS Banked: 12/09/2025	27.20						
	BACS N Manby-Clarke	27.20			3200	208	27.20	Allotment Fee 6B
	BACS Banked: 12/09/2025	32.75						
	BACS M Mehrdod	32.75			3200	208	32.75	Allotment Fee 9B
	BACS Banked: 15/09/2025	29.98						
	BACS E Curwen	29.98			3200	208	29.98	Allotment Fee 5B
	BACS Banked: 15/09/2025	32.75						
	BACS R Smith	32.75			3200	208	32.75	Allotment Fee
	BACS Banked: 15/09/2025	27.20						
	BACS D Kannayya	27.20			3200	208	27.20	Allotment Fee 41A
	BACS Banked: 15/09/2025	60.50						
	BACS R Rees	60.50			3200	208	60.50	Allotment Fee 22B/35A

Subtotal Carried Forward:

57,236.22

0.00

0.00

57,236.22

01/10/2025

H&SC PC Current Year

Page 4

15:11

Cashbook 1

User: SARAH

CURRENT/BUS PREM/IMP

Receipts received between 01/09/2025 and 30/09/2025

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	BACS Banked: 15/09/2025	32.75						
	BACS S Smith	32.75			3200	208	32.75	Allotment Fee 33C/39B
	BACS Banked: 15/09/2025	32.75						
	BACS D Sharp	32.75			3200	208	32.75	Allotment Fee 34A
	BACS Banked: 15/09/2025	24.43						
	BACS G Tobias	24.43			3200	208	24.43	Allotment Fee 2A
	BACS Banked: 15/09/2025	32.75						
	BACS S Thornley	32.75			3200	208	32.75	Allotment Fee 19A
	BACS Banked: 16/09/2025	38.30						
	BACS A Burns	38.30			3200	208	38.30	Allotment Fee 23A/23B
	BACS Banked: 16/09/2025	0.08						
	BACS N Mitchell	0.08			3200	208	0.08	Allotment Fee 16A
	BACS Banked: 16/09/2025	32.75						
	BACS A Moser	32.75			3200	208	32.75	Allotment Fee 11B
	BACS Banked: 16/09/2025	27.20						
	BACS T Bourn	27.20			3200	208	27.20	Allotment Fee 43A/42D
	BACS Banked: 17/09/2025	32.75						
	BACS K Dorcas	32.75			3200	208	32.75	Allotment Fee 21B
	BACS Banked: 18/09/2025	24.43						
	BACS L Turner	24.43			3200	208	24.43	Allotment Fee 38A
	BACS Banked: 18/09/2025	27.20						
	BACS A Mundy	27.20			3200	208	27.20	Allotment Fee 37A
	BACS Banked: 19/09/2025	24.43						
	BACS T Flower	24.43			3200	208	24.43	Allotment Fee 24A
	BACS Banked: 22/09/2025	32.75						
	BACS G Murray	32.75			3200	208	32.75	Allotment Fee 1B
	BACS Banked: 22/09/2025	60.50						
	BACS Avery & Lea	60.50			3200	208	60.50	Allotment Fee 31A&31B
	BACS Banked: 23/09/2025	18.88						
	BACS K Durkan	18.88			3200	208	18.88	Allotment Fee 34B
	BACS Banked: 23/09/2025	32.75						
	BACS S Maltby	32.75			3200	208	32.75	Allotment Fee 46B
	BACS Banked: 24/09/2025	-50.00						
	BACS Young Actors Group	-50.00			3140	211	-50.00	Key Deposit Refund
	BACS Banked: 24/09/2025	32.75						
	BACS T Payne	32.75			3200	208	32.75	Allotment Fee 28B

Subtotal Carried Forward:

57,693.67

0.00

0.00

57,693.67

CURRENT/BUS PREM/IMP

Receipts received between 01/09/2025 and 30/09/2025

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	BACS Banked: 24/09/2025	27.20						
	BACS B Siyawareva	27.20			3200	208	27.20	Allotment Fee 23C
	BACS Banked: 24/09/2025	32.75						
	BACS Lambert Cox	32.75			3200	208	32.75	Allotment Fee 10A
	BACS Banked: 24/09/2025	50.00						
	BACS A Fenwick	50.00			3140	211	50.00	Key Deposit
	CASH Banked: 25/09/2025	190.00						
	CASH Parking Discs	190.00			3300	101	190.00	Parking Discs
	CASH Banked: 25/09/2025	50.00						
	CASH Dog Bags	50.00			3310	213	50.00	Dog Bags
	CASH Banked: 25/09/2025	16.10						
	CASH C Turchet	16.10			3200	208	16.10	Allotmet Fee 30C
	CHEQUE Banked: 25/09/2025	32.75						
	CHEQUE J Hardy	32.75			3200	208	32.75	Allotment Fee 20A
	BACS Banked: 26/09/2025	18.88						
	BACS Campbell	18.88			3200	208	18.88	Allotment Fee 15B
	BACS Banked: 29/09/2025	18.88						
	BACS Glover-Banks	18.88			3200	208	18.88	Allotment Fee 4D
	BACS Banked: 29/09/2025	27.20						
	BACS A Simpkin	27.20			3200	208	27.20	Allotment Fee 30A
	BACS Banked: 29/09/2025	27.20						
	BACS J Porter	27.20			3200	208	27.20	Allotment Fee 39A
	BACS Banked: 29/09/2025	16.30						
	BACS E Wilkinson	16.30			3200	208	16.30	Allotment Fee 41B
	BACS Banked: 29/09/2025	16.10						
	BACS M Morris	16.10			3200	208	16.10	Allotment Fee 43B
	BACS Banked: 29/09/2025	32.75						
	BACS D Pratt	32.75			3200	208	32.75	Allotment Fee 13A
	BACS Banked: 29/09/2025	32.75						
	BACS H Hennessy	32.75			3200	208	32.75	Allotment Fee 45B
	BACS Banked: 29/09/2025	32.75						
	BACS R Morris	32.75			3200	208	32.75	Allotment Fee 1A
	BACS Banked: 29/09/2025	16.10						
	BACS K Mancini	16.10			3200	208	16.10	Allotment Fee 42A
	BACS Banked: 29/09/2025	21.65						
	BACS H Cree	21.65			3200	208	21.65	Allotment Fee 18B

Subtotal Carried Forward:

58,353.03

0.00

0.00

58,353.03

01/10/2025

H&SC PC Current Year

Page 6

15:11

Cashbook 1

User: SARAH

CURRENT/BUS PREM/IMP

Receipts received between 01/09/2025 and 30/09/2025

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	BACS Banked: 29/09/2025	43.00						
	BACS H McClelland	43.00			3140	211	43.00	Invoice CB2025028
	BACS Banked: 30/09/2025	32.75						
	BACS L Barrett	32.75			3200	208	32.75	Allotment Fee 10B
	BACS Banked: 30/09/2025	16.10						
	BACS A Maynard	16.10			3200	208	16.10	Allotment Fee 18C
	BACS Banked: 30/09/2025	32.75						
	BACS R Manning	32.75			3200	208	32.75	Allotment Fee 46A
	BACS Banked: 30/09/2025	32.75						
	BACS S O'Brien	32.75			3200	208	32.75	Allotment Fee 27A
	BACS Banked: 30/09/2025	32.75						
	BACS D Clark	32.75			3200	208	32.75	Allotment Fee 6C
	BACS Banked: 30/09/2025	165,930.00						
	BACS Mid Sussex District Council	165,930.00			3000	101	165,930.00	Precept Oct-Mar 2026
	BACS Banked: 30/09/2025	60.50						
	BACS L Dickson	60.50			3200	208	60.50	Allotment Fee 3C and 12A
	BACS Banked: 30/09/2025	32.75						
	BACS S Millar	32.75			3200	208	32.75	Allotment Fee 33B
	BACS Banked: 30/09/2025	18.88						
	BACS L Hathaway	18.88			3200	208	18.88	Allotment Fee 4C
	BACS Banked: 30/09/2025	43.00						
	BACS P Williamson	43.00			3140	211	43.00	Invoice CB2025031
Total Receipts:		224,628.26	0.00	0.00			224,628.26	