

03/11/2025

H&SC PC Current Year

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Cashbook 1

User: SARAH

CURRENT/BUS PREM/IMP

Receipts received between 01/10/2025 and 31/10/2025

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	BACS Banked: 01/10/2025	27.20						
	BACS L Horn	27.20			3200	208	27.20	Allotment Fee Plot 4A
	BACS Banked: 01/10/2025	27.20						
	BACS S Dyke	27.20			3200	208	27.20	Allotment Fee Plot 29A
	BACS Banked: 01/10/2025	38.30						
	BACS R Richter	38.30			3200	208	38.30	Allotment Fee Plot 5A
	BACS Banked: 01/10/2025	32.75						
	BACS L Michalak	32.75			3200	208	32.75	Allotment Fee Plot 20B
	BACS Banked: 01/10/2025	32.75						
	BACS M Khajeh Noori	32.75			3200	208	32.75	Allotment Fee Plot 9B
	BACS Banked: 01/10/2025	475.00						
	BACS N Jordan	475.00			3210	201	475.00	Invoice C252625 Ref:
	BACS Banked: 01/10/2025	20.00						
	BACS Hurst FC Colts	20.00			3140	211	20.00	Invoice HCO73
	BACS Banked: 02/10/2025	24.43						
	BACS C Martin	24.43			3200	208	24.43	Allotment Fee Plot 24B
	BACS Banked: 02/10/2025	18.88						
	BACS S Wall	18.88			3200	208	18.88	Allotment Fee Plot 27C
	BACS Banked: 02/10/2025	18.88						
	BACS S Pyant	18.88			3200	208	18.88	Allotment Fee Plot 7C
	BACS Banked: 02/10/2025	16.10						
	BACS D Greet	16.10			3200	208	16.10	Allotment Fee Plot 42B
	BACS Banked: 02/10/2025	32.75						
	BACS R Spencer	32.75			3200	208	32.75	Allotment Fee Plot 25B
	BACS Banked: 02/10/2025	24.43						
	BACS S Dando	24.43			3200	208	24.43	Allotment Fee Plot 2B
	BACS Banked: 02/10/2025	18.88						
	BACS E Alexander	18.88			3200	208	18.88	Allotment Fee Plot 15C
	BACS Banked: 02/10/2025	27.20						
	BACS S Lord	27.20			3200	208	27.20	Allotment Fee Plot 4B
	BACS Banked: 03/10/2025	18.88						
	BACS E Warnock	18.88			3200	208	18.88	Allotment Fee Plot 12B
	BACS Banked: 03/10/2025	21.65						
	BACS P Simpson	21.65			3200	208	21.65	Allotment Fee Plot 48
	BACS Banked: 03/10/2025	18.88						
	BACS S Mathie	18.88			3200	208	18.88	Allotment Fee Plot 26C
Subtotal Carried Forward:		894.16	0.00	0.00			894.16	

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	BACS Banked: 06/10/2025	8,474.64						
	BACS HMRC	8,474.64			105		8,474.64	Q2 VAT Claim
	BACS Banked: 06/10/2025	14.89						
	BACS G Mills	14.89			3200	208	14.89	Allotment Fee Plot 3A
	BACS Banked: 07/10/2025	2,688.19						
	BACS Kiddie Capers Childcare	2,688.19			3140	211	2,688.19	Invoice KC086
	BACS Banked: 13/10/2025	37.75						
	BACS R Schofield	37.75			3200	208	37.75	Allotment Fee Plot 9A
	BACS Banked: 13/10/2025	46.63						
	BACS K Hecht	46.63			3200	208	46.63	Allotment Fee Plot 7A&7B
	BACS Banked: 13/10/2025	43.00						
	BACS B Prior	43.00			3140	211	43.00	Invoice CB2025032
	BACS Banked: 14/10/2025	-5.00						
	BACS R Schofield	-5.00			3200	208	-5.00	Allotment Fee Refund 9A
	BACS Banked: 14/10/2025	24.43						
	BACS W Mordecai	24.43			3200	208	24.43	Allotment Fee Plot 24C
	BACS Banked: 15/10/2025	53.75						
	BACS C Spinks	53.75			3140	211	53.75	Invoice CB2025021
	BACS Banked: 16/10/2025	27.75						
	BACS Allotment Association	27.75			3200	208	27.75	Allotment Fee Plot 26B
	BACS Banked: 17/10/2025	43.00						
	BACS E Symo	43.00			3140	211	43.00	Invoice TMS010
	BACS Banked: 21/10/2025	72.25						
	BACS C Ettridge	72.25			550		40.00	Allotment Fee Plot 17B
					3200	208	32.25	Allotment Fee Plot 17B
	BACS Banked: 21/10/2025	43.00						
	BACS D Milligan	43.00			3140	211	43.00	Invoice CB2025026
	BACS Banked: 21/10/2025	603.10						
	BACS W Dolan	603.10			3140	211	603.10	Invoice EG011
	BACS Banked: 22/10/2025	72.25						
	BACS C Edwards	72.25			550		40.00	Deposit
					3200	208	32.25	Allotment Fee Plot 25A
	BACS Banked: 22/10/2025	18.88						
	BACS Wood & Brewer	18.88			3200	208	18.88	Allotment Fee Plot 12C
	BACS Banked: 22/10/2025	50.00						
	BACS L McDonald	50.00			3140	211	50.00	Invoice SLF004 Key
Subtotal Carried Forward:		13,202.67	0.00	0.00			13,202.67	

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Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	BACS Banked: 22/10/2025	475.00						
	BACS P Tighe	475.00			3210	201	475.00	Invoice C252631 Ref: S28
	BACS Banked: 23/10/2025	96.75						
	BACS Befriended	96.75			3140	211	96.75	Invoice BFD004
	CASH Banked: 28/10/2025	60.00						
	CASH Dog Bags	60.00			3310	213	60.00	Dog Bags
	CASH Banked: 28/10/2025	200.00						
	CASH Parking Discs	200.00			3300	101	200.00	Parking Discs
	CASH Banked: 28/10/2025	27.20						
	CASH Smith	27.20			3200	208	27.20	Allotment Fee Plot 6A
	CHEQUE Banked: 28/10/2025	32.75						
	CHEQUE Howell	32.75			3200	208	32.75	Allotment Fee Plot 21A
	BACS Banked: 28/10/2025	475.00						
	BACS B Jones	475.00			3210	201	475.00	Invoice C232628 Ref: L59
	BACS Banked: 29/10/2025	53.75						
	BACS M Williamson	53.75			3140	211	53.75	Invoice CB2025030
	BACS Banked: 30/10/2025	177.00						
	BACS Maingdale	177.00			3210	201	177.00	Invoice C252632 Ref: S26
	BACS Banked: 30/10/2025	475.00						
	BACS A Downer	475.00			3210	201	475.00	Invoice C252626 Ref: S24
	BACS Banked: 31/10/2025	58.63						
	BACS K Bennett	58.63			550		40.00	Deposit
					3200	208	18.63	Allotment Fee Plot 32B
Total Receipts:		15,333.75	0.00	0.00			15,333.75	