

CURRENT/BUS PREM/IMP

Receipts received between 01/12/2025 and 31/12/2025

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	BACS Banked: 01/12/2025	53.75						
	BACS B Prior	53.75			3140	211	53.75	Invoice Cb2025038
	BACS Banked: 01/12/2025	86.00						
	BACS Vigar-Anand	86.00			3140	211	86.00	Invoice CB2025037
	BACS Banked: 01/12/2025	254.00						
	BACS J Ellis	254.00			3210	201	254.00	Invoice C252627/34 Ref:
	BACS Banked: 01/12/2025	197.00						
	BACS Sussex Family Funerals	197.00			3210	201	197.00	Invoice C252636 Ref:
	BACS Banked: 01/12/2025	20.00						
	BACS Hurst FC Colts	20.00			3140	211	20.00	Invoice HC074
	BACS Banked: 10/12/2025	4,379.00						
	BACS HVCA	4,379.00			3150	101	4,379.00	Invoice 9.12.25
	BACS Banked: 11/12/2025	53.75						
	BACS S Geard	53.75			3140	211	53.75	Invoice CB2025027
	BACS Banked: 15/12/2025	10,500.00						
	BACS Mid Sussex District Council	10,500.00			3500	211	10,500.00	S106 Funds CB Toilets
	BACS Banked: 15/12/2025	43.00						
	BACS E Symo	43.00			3140	211	43.00	Invoice TMS011
	BACS Banked: 15/12/2025	40.00						
	BACS BH Food Bank	40.00			3140	211	40.00	Invoice FB019
	BACS Banked: 15/12/2025	575.65						
	BACS W Dolan	575.65			3140	211	575.65	Invoice EG012
	BACS Banked: 16/12/2025	354.75						
	BACS Football Fun Factory	354.75			3140	211	354.75	Invoice FFF005
	BACS Banked: 17/12/2025	43.00						
	BACS N Morgan	43.00			3140	211	43.00	Invoice CB2025041
	BACS Banked: 17/12/2025	442.50						
	BACS Hurst Parochial Church Council	442.50			3140	211	442.50	Invoice MPC012
	BACS Banked: 18/12/2025	96.75						
	BACS Befriended	96.75			3140	211	96.75	Invoice BFD005
	BACS Banked: 19/12/2025	53.75						
	BACS S Dowd	53.75			3140	211	53.75	Invoice CB2025042
	BACS Banked: 19/12/2025	4,610.00						
	BACS United Trust Bank	4,610.00			3400	101	4,610.00	Matured Ac Interest
	BACS Banked: 22/12/2025	53.75						
	BACS H Linbourne	53.75			3140	211	53.75	Invoice CB2025039

Subtotal Carried Forward:

21,856.65

0.00

0.00

21,856.65

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
BACS	Banked: 22/12/2025	354.75						
BACS	G McCrossen	354.75			3140	211	354.75	Invoice HB009
BACS	Banked: 23/12/2025	2,686.16						
BACS	Kiddie Capers Childcare	2,686.16			3140	211	2,686.16	Invoice KC088
CASH	Banked: 24/12/2025	186.00						
CASH	Dog Bags / Parking Discs	186.00			3300	101	106.00	Parking Discs
					3310	213	80.00	Dog Bags
Total Receipts:		25,083.56	0.00	0.00			25,083.56	