

CURRENT/BUS PREM/IMP

Receipts received between 01/01/2026 and 31/01/2026

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	BACS Banked: 02/01/2026	20.00						
	BACS Hurst FC Colts	20.00			3140	211	20.00	Invoice HC075
	BACS Banked: 02/01/2026	43.00						
	BACS L Mc Mahon	43.00			3140	211	43.00	Invoice CB2025043
	BACS Banked: 06/01/2026	1,985.28						
	BACS Agnes M Dance	1,985.28			3140	211	1,985.28	Invoice ADC033
	BACS Banked: 06/01/2026	43.00						
	BACS C Cooper	43.00			3140	211	43.00	Invoice CB2025045
	BACS Banked: 07/01/2026	354.00						
	BACS Maindale Ltd	354.00			3210	201	354.00	Invoice C252641 Ref: S12
	BACS Banked: 08/01/2026	50.00						
	BACS Young Actors Group	50.00			3140	211	50.00	Key Deposit
	BACS Banked: 09/01/2026	120.90						
	BACS S Van Dunk	120.90			3140	211	120.90	Invoice CB2025040
	BACS Banked: 09/01/2026	40.00						
	BACS Young Actors Group	40.00			3140	211	40.00	Invoice CB2025044
	BACS Banked: 12/01/2026	43.00						
	BACS J Edwards	43.00			3140	211	43.00	Invoice CB2025046
	BACS Banked: 13/01/2026	12,707.20						
	BACS HMRC	12,707.20			105		12,707.20	MHRC Q3 VAT Return
	BACS Banked: 15/01/2026	112.25						
	BACS Buteoee	112.25			3140	211	112.25	Invoice CB2025047
	BACS Banked: 16/01/2026	-50.00						
	BACS Young Actors Group	-50.00			3140	211	-50.00	Key Deposit Refund
	BACS Banked: 19/01/2026	290.25						
	BACS M Hayhurst	290.25			3140	211	290.25	Invoice MM024
	BACS Banked: 26/01/2026	2,715.21						
	BACS Kiddie Capers Childcare	2,715.21			3140	211	2,715.21	Invoice KC089
	BACS Banked: 27/01/2026	54.00						
	BACS C Ridley	54.00			3210	201	54.00	Invoice C252643 Ref:
	CASH Banked: 29/01/2026	80.00						
	CASH Parking Discs	80.00			3300	101	80.00	Parking Discs
	BACS Banked: 30/01/2026	43.00						
	BACS R Rowland	43.00			3140	211	43.00	Invoice CB2025049
	BACS Banked: 30/01/2026	53.75						
	BACS R Smart	53.75			3140	211	53.75	Invoice CB2025048
Subtotal Carried Forward:		18,704.84	0.00	0.00			18,704.84	

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Nominal Ledger Analysis								
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
BACS Banked: 30/01/2026		2,500.00						
BACS	Hurst Lawn Tennis Club	2,500.00			3120	202	2,500.00	Lease Rental
BACS Banked: 30/01/2026		5,130.00						
BACS	Hurst Community Charity	5,130.00			3100	203	5,130.00	Chantry Stables Lease
Total Receipts:		26,334.84	0.00	0.00			26,334.84	