

10/03/2026

H&SC PC Current Year

Page 1

14:48

Cashbook 1

User: SARAH

CURRENT/BUS PREM/IMP

Receipts received between 01/02/2026 and 28/02/2026

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	BACS Banked: 02/02/2026	77.00						
	BACS L Dancaster	77.00			3210	201	77.00	Invoice C252642 Ref:
	BACS Banked: 02/02/2026	20.00						
	BACS Hurst FC Colts	20.00			3140	211	20.00	Invoice HC076
	BACS Banked: 02/02/2026	2,686.16						
	BACS Kiddie Capers Childcare	2,686.16			3140	211	2,686.16	Invoice KC090
	BACS Banked: 03/02/2026	731.00						
	BACS Funeral Partners	731.00			3210	201	731.00	Invoice C252640 Ref:
	BACS Banked: 09/02/2026	177.00						
	BACS Maindale	177.00			3210	201	177.00	Invoice C252644 Ref: K59
	BACS Banked: 11/02/2026	1,252.91						
	BACS DAC Beachcroft CLA	1,252.91			3500	211	1,252.91	Los of Income Claim
	BACS Banked: 12/02/2026	43.00						
	BACS N Pedrido-Wise	43.00			3140	211	43.00	Invoice CB2025051
	BACS Banked: 13/02/2026	475.00						
	BACS J Fitzmaurice	475.00			3210	201	475.00	Invoice C252645 Ref: S50
	BACS Banked: 13/02/2026	475.00						
	BACS W Haylor	475.00			3210	201	475.00	Invoice C252646 Ref: S47
	BACS Banked: 16/02/2026	4,310.00						
	BACS Mid Sussex District Council	4,310.00			3500	201	4,310.00	S106 Grant Cemetery
	BACS Banked: 18/02/2026	2,000.00						
	BACS WSALC	2,000.00			3130	205	2,000.00	Office Hire
	BACS Banked: 18/02/2026	4,379.00						
	BACS Village Centre	4,379.00			3150	101	4,379.00	Q4 Management Fee
	CASH Banked: 26/02/2026	177.00						
	CASH Parking Discs	177.00			3300	101	177.00	Parking Discs
	CASH Banked: 26/02/2026	70.00						
	CASH Dog Bags	70.00			3310	213	70.00	Dog Bags
Total Receipts:		16,873.07	0.00	0.00			16,873.07	