

CURRENT/BUS PREM/IMP

Receipts received between 01/03/2026 and 31/03/2026

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	BACS Banked: 02/03/2026	20.00						
	BACS Hurst FC Colts	20.00			3140	211	20.00	Invoice HC076
	BACS Banked: 04/03/2026	54.00						
	BACS P Costick	54.00			3210	201	54.00	Invoice C252647 Ref: L60
	BACS Banked: 10/03/2026	4,360.00						
	BACS Hampshire Trust Bank	4,360.00			3400	101	4,360.00	Bank Interest
	BACS Banked: 10/03/2026	100,000.00						
10.3.26	UNITY TRUST SAVINGS	100,000.00			202		100,000.00	March 2026 Transfer
	BACS Banked: 12/03/2026	2,687.66						
	BACS Kiddie Capers Childcare	2,687.66			3140	211	2,687.66	Invoice KC091
	BACS Banked: 16/03/2026	76.08						
	BACS A Flokkas	76.08			3200 550	208	36.08 40.00	Allotment Fee Plot 36 Deposit Plot 36
	BACS Banked: 20/03/2026	475.00						
	BACS M Worsley	475.00			3210	201	475.00	Invoice C252650 Ref: S49
	BACS Banked: 23/03/2026	475.00						
	BACS E Poland	475.00			3210	201	475.00	Invoice C252648 Ref: S51
	BACS Banked: 23/03/2026	238.00						
	BACS Freeman Brothers	238.00			3210	201	238.00	Invoice C252648 Ref: L60
	BACS Banked: 23/03/2026	600.00						
	BACS J Ramsey	600.00			3210	201	600.00	Invoice C252649 Ref:
	BACS Banked: 23/03/2026	7,376.75						
	BACS Mid Sussex District Council	7,376.75			3500	202	7,376.75	S106 for Trampoline S
	BACS Banked: 24/03/2026	54.00						
	BACS Lee	54.00			3210	201	54.00	Invoice C252652 Ref:
	BACS Banked: 26/03/2026	120.90						
	BACS S Van Dunk	120.90			3140	211	120.90	Invoice CB2025050
	CASH Banked: 30/03/2026	160.00						
	CASH Parking Discs	160.00			3300	101	160.00	Parking Discs
	CASH Banked: 30/03/2026	20.00						
	CASH Dog Bags	20.00			3310	213	20.00	Dog Bags
	CHEQUE Banked: 30/03/2026	1.15						
	CHEQUE UK Power Networks	1.15			3500	202	1.15	Easement for South
	BACS Banked: 31/03/2026	67.75						
	BACS G Payne	67.75			3200 550	208	27.75 40.00	Allotment Fee Plot 27A Deposit

Subtotal Carried Forward:

116,786.29

0.00

0.00

116,786.29

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<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u> <u>Transaction Detail</u>
Total Receipts:		116,786.29	0.00	0.00			116,786.29