

08/05/2026

H&SC PC Current Year

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Cashbook 1

User: SARAH

CURRENT/BUS PREM/IMP

Receipts received between 01/04/2026 and 30/04/2026

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	BACS Banked: 01/04/2026	2,250.00						
	BACS DMH Stallard LLP	2,250.00			3500 320 9002	201 201	2,250.00 2,250.00 -2,250.00	Cemetery Bequest Cemetery Bequest Cemetery Bequest
	BACS Banked: 01/04/2026	20.00						
	BACS Hurst FC Colts	20.00			3140	211	20.00	Invoice HC078
	BACS Banked: 01/04/2026	36,231.63						
	BACS Mid Sussex District Council	36,231.63			3500	202	36,231.63	Section 106 for Reeds
	BACS Banked: 02/04/2026	45.00						
	BACS E Scott	45.00			3140	211	45.00	Invoice CB2026008
	BACS Banked: 02/04/2026	56.25						
	BACS S Simmons	56.25			3140	211	56.25	Invoice CB2026009
	BACS Banked: 02/04/2026	101.25						
	BACS S Bint Abdul-Aziz	101.25			3140	211	101.25	Invoice CB2026003
	BACS Banked: 08/04/2026	65.00						
	BACS J Gumbrell	65.00			3210	201	65.00	Invoice C262701 Ref:
	BACS Banked: 09/04/2026	135.00						
	BACS D Drummond	135.00			3140	211	135.00	Invoice AUMC006
	BACS Banked: 09/04/2026	2,677.41						
	BACS Kiddie Capers Childcare	2,677.41			3140	211	2,677.41	Invoice KC092
	BACS Banked: 10/04/2026	250.00						
	BACS Sussex Family Funerals	250.00			3210	201	250.00	Invoice C262702 Ref: M10
	BACS Banked: 10/04/2026	240.00						
	BACS Hurst Festival	240.00			3140	211	240.00	Invoice HFC006
	BACS Banked: 13/04/2026	2,429.06						
	BACS Agnes Dance	2,429.06			3140	211	2,429.06	Invoice ADC034
	BACS Banked: 13/04/2026	472.50						
	BACS Football Fun Factory	472.50			3140	211	472.50	Invoice FFF006
	BACS Banked: 13/04/2026	573.75						
	BACS G McCrossen	573.75			3140	211	573.75	Invoice HB010
	DD Banked: 14/04/2026	15,713.78						
	DD HMRC	15,713.78			105		15,713.78	Q4 VAT Refund
	BACS Banked: 14/04/2026	40.00						
	BACS BH Food Bank	40.00			3140	211	40.00	Invoice FB020
	BACS Banked: 15/04/2026	56.25						
	BACS D Tipping	56.25			3140	211	56.25	Invoice CB2026007

Subtotal Carried Forward:

61,356.88

0.00

0.00

61,356.88

CURRENT/BUS PREM/IMP

Receipts received between 01/04/2026 and 30/04/2026

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	BACS Banked: 16/04/2026	135.00						
	BACS A Chhillar	135.00			3210	201	135.00	Invoice CB2026011
	BACS Banked: 16/04/2026	45.00						
	BACS McKay & Watts	45.00			3140	211	45.00	Invoice CB2026013
	BACS Banked: 16/04/2026	101.25						
	BACS Befriended	101.25			3140	211	101.25	Invoice BFD006
	BACS Banked: 16/04/2026	37.00						
	BACS S Bint Abdul-Aziz	37.00			3140	211	37.00	Invoice CB2026003a
	DD Banked: 17/04/2026	12,928.29						
	DD HMRC	12,928.29			3500	101	12,928.29	Village Centre VAT
	BACS Banked: 17/04/2026	277.02						
	BACS W Dolan	277.02			3140	211	277.02	Invoice EG013
	BACS Banked: 22/04/2026	236.25						
	BACS M Hayhurst	236.25			3140	211	236.25	Invoice MM025
	BACS Banked: 22/04/2026	598.75						
	BACS Parochial Church Council	598.75			3140	211	598.75	Invoice MPC013
	BACS Banked: 23/04/2026	56.00						
	BACS D Warren	56.00			3210	201	56.00	Invoice C262704 Ref: M10
	BACS Banked: 27/04/2026	500.00						
	BACS B Rickard	500.00			3210	201	500.00	Invoice C262703 Ref: E83
	BACS Banked: 27/04/2026	9,290.58						
	BACS Mid Sussex District Council	9,290.58			3500	202	9,290.58	Section 106 Reeds Lane
	BACS Banked: 28/04/2026	2,683.31						
	BACS Kiddie Capers Childcare	2,683.31			3140	211	2,683.31	Invoice KC093
	CASH Banked: 29/04/2026	120.00						
	CASH Parking Discs	120.00			3300	101	120.00	Parking Discs
	CASH Banked: 29/04/2026	10.00						
	CASH Dog Bags	10.00			3310	213	10.00	Dog Bags
	CHEQUE Banked: 29/04/2026	1.15						
	CHEQUE UKPN	1.15			3500	202	1.15	Easement S. Ave
	BACS Banked: 30/04/2026	179,802.00						
	BACS Mid Sussex District Council	179,802.00			3000	101	179,802.00	Precept Apr-Sept 2026
Total Receipts:		268,178.48	0.00	0.00			268,178.48	