

CURRENT/BUS PREM/IMP

Receipts received between 01/05/2026 and 31/05/2026

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	BACS Banked: 01/05/2026	20.00						
	BACS Hurst FC Colts	20.00			3140	211	20.00	Invoice HC079
	BACS Banked: 08/05/2026	2,500.00						
	BACS Montague-Drake	2,500.00			3210	201	2,500.00	Invoice C262705 Ref: S53
	BACS Banked: 13/05/2026	42.00						
	BACS Hurstpierpoint Gym Club	42.00			3140	211	42.00	Invoice CB2026017
	BACS Banked: 15/05/2026	377.25						
	BACS Hurst FC Colts	377.25			3140	211	377.25	Invoice CB2026002
	BACS Banked: 15/05/2026	185.00						
	BACS Sussex Family Funerals	185.00			3210	201	185.00	Invoice C262706 Ref: S42
	Banked: 15/05/2026	80,000.00						
15.05.26	UNITY TRUST SAVINGS	80,000.00			202		80,000.00	15th May transfer from
	BACS Banked: 20/05/2026	625.00						
	BACS P Evans	625.00			3210	201	625.00	Invoice C262708 Ref:
	BACS Banked: 21/05/2026	42.00						
	BACS H Edwards	42.00			3140	211	42.00	Invoice CB2026010
	BACS Banked: 26/05/2026	56.25						
	BACS A Stening-Reynolds	56.25			3140	211	56.25	Invoice CB2026018
	BACS Banked: 27/05/2026	125.00						
	BACS Freeman Brothers	125.00			3210	201	125.00	Invoice C262707 : Chapel
	CASH Banked: 28/05/2026	100.00						
	CASH Parking Discs	100.00			3300	101	100.00	Parking Discs
	CASH Banked: 28/05/2026	80.00						
	CASH Dog Bags	80.00			3310	213	80.00	Dog Bags
	BACS Banked: 28/05/2026	435.00						
	BACS Twineham Parish Council	435.00			3500	101	435.00	Traffic Survey
	BACS Banked: 29/05/2026	400.00						
	BACS The Hurstpierpoint Society	400.00			3500	101	400.00	Contribution to traffic
Total Receipts:		84,987.50	0.00	0.00			84,987.50	