

CURRENT/BUS PREM/IMP

Receipts received between 01/06/2026 and 30/06/2026

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	BACS Banked: 01/06/2026	20.00						
	BACS Hurst FC Colts	20.00			3140	211	20.00	Invoice HC080
	BACS Banked: 01/06/2026	500.00						
	BACS WILD	500.00			3500	101	500.00	Contribution to Traffic
	BACS Banked: 05/06/2026	2,678.71						
	BACS Kiddie Capers Childcare	2,678.71			3140	211	2,678.71	Invoice KC094
	BACS Banked: 08/06/2026	53.75						
	BACS Hurst U3A	53.75			3140	211	53.75	Invoice U3A013
	BACS Banked: 09/06/2026	106.25						
	BACS Thakeham Homes Ltd	106.25			3140	211	106.25	Invoice CB2026019
	BACS Banked: 09/06/2026	-50.00						
	BACS Trainmaster	-50.00			3140	211	-50.00	Invoice TMS012 Deposit
	BACS Banked: 11/06/2026	46.94						
	BACS K Mc Menamin	46.94			550 3200	208	40.00 6.94	Allotment Deposit Allotment Fee Plot 12C
	BACS Banked: 15/06/2026	5,000.00						
	BACS M Crudge	5,000.00			3210	201	5,000.00	Invoice C262709 Ref: S56
	BACS Banked: 16/06/2026	17,752.00						
	BACS Village Centre	17,752.00			3150	101	17,752.00	Annual Management Fee
	BACS Banked: 17/06/2026	-50.00						
	BACS Thakeham Homes	-50.00			3140	211	-50.00	Deposit Refund
	BACS Banked: 19/06/2026	200.00						
	BACS R Furner	200.00			3210	201	200.00	Invoice C262710 Ref:
	BACS Banked: 19/06/2026	1,400.00						
	BACS Hurstpierpoint Bowling Club	1,400.00			3110	202	1,400.00	Annual Lease Rent
	BACS Banked: 22/06/2026	49.71						
	BACS J Ramsdale	49.71			550 3200	208	40.00 9.71	Allotment Deposit Allotment Fee Plot 2A
	BACS Banked: 24/06/2026	2,200.00						
	BACS Cambridge & Counties Bank	2,200.00			3400	101	2,200.00	Matured Fund Interest
	BACS Banked: 26/06/2026	225.00						
	BACS P Perry	225.00			3140	211	225.00	Invoice CB2026021
	CHEQUE Banked: 29/06/2026	145.00						
	CHEQUE Albourne Parish Council	145.00			3500	101	145.00	Traffic Survey
	CASH Banked: 29/06/2026	170.00						
	CASH Parking Discs	170.00			3300	101	170.00	Parking Discs

Subtotal Carried Forward:

30,447.36

0.00

0.00

30,447.36

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	CASH Banked: 29/06/2026	20.00						
	CASH Dog Bags	20.00			3310	213	20.00	Dog Bags
	CASH Banked: 29/06/2026	50.00						
	CASH R Smart	50.00			3140	211	50.00	Withheld CB Deposit
	BACS Banked: 30/06/2026	84.00						
	BACS S Van Dunk	84.00			3140	211	84.00	Invoice CB2026020
Total Receipts:		30,601.36	0.00	0.00			30,601.36	