CURRENT/BUS PREM/IMP

Receipts received between 01/09/2026 and 30/09/2026

					Nominal Ledger Analysis			
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
BACS	Banked: **01/09/2026**	**20.00**						
BACS	Hurst FC Colts	20.00			3140	211	20.00	Invoice HC083
BACS	Banked: **03/09/2026**	**25.13**						
BACS	D Clare	25.13			3200	208	25.13	Allotment Fee Plot 2C
BACS	Banked: **03/09/2026**	**16.50**						
BACS	K Cronin	16.50			3200	208	16.50	Allotment Fee Plot 42C
BACS	Banked: **03/09/2026**	**33.75**						
BACS	R Dale	33.75			3200	208	33.75	Allotment Fee Plot 14A
BACS	Banked: **03/09/2026**	**33.75**						
BACS	D Sharp	33.75			3200	208	33.75	Allotment Fee Plot 34A
BACS	Banked: **03/09/2026**	**33.75**						
BACS	L Evans	33.75			3200	208	33.75	Allotment Fee Plot 45A
BACS	Banked: **03/09/2026**	**22.25**						
BACS	P Simpson	22.25			3200	208	22.25	Allotment Fee Plot 48
BACS	Banked: **03/09/2026**	**33.75**						
BACS	T Payne	33.75			3200	208	33.75	Allotment Plot Fee 28B
BACS	Banked: **03/09/2026**	**28.00**						
BACS	L Horn	28.00			3200	208	28.00	Allotment Fee Plot 4A
BACS	Banked: **03/09/2026**	**25.13**						
BACS	T Flower	25.13			3200	208	25.13	Allotment Fee Plot 24A
BACS	Banked: **03/09/2026**	**19.38**						
BACS	A Tymon	19.38			3200	208	19.38	Allotment Fee Plot 27B
BACS	Banked: **03/09/2026**	**25.13**						
BACS	E Hall	25.13			3200	208	25.13	Allotment Fee Plot 38B
BACS	Banked: **03/09/2026**	**19.38**						
BACS	A Caulke	19.38			3200	208	19.38	Allotment Fee Plot 32D
BACS	Banked: **03/09/2026**	**62.50**						
BACS	G Legg	62.50			3200	208	62.50	Allotment Fee Plot 44
BACS	Banked: **04/09/2026**	**25.13**						
BACS	J Ramsdale	25.13			3200	208	25.13	Allotment Fee Plot 2A
BACS	Banked: **04/09/2026**	**33.75**						
BACS	A Semel	33.75			3200	208	33.75	Allotment Fee Plot 18A
BACS	Banked: **04/09/2026**	**28.00**						
BACS	D Kannayya	28.00			3200	208	28.00	Allotment Fee Plot 41A
BACS	Banked: **04/09/2026**	**30.88**						
BACS	E Curwen	30.88			3200	208	30.88	Allotment Fee Plot 5B
Subtotal Carried Forward:		516.16	0.00	0.00			516.16	

CURRENT/BUS PREM/IMP

Receipts received between 01/09/2026 and 30/09/2026

					Nominal Ledger Analysis			
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
BACS	Banked: **04/09/2026**	**28.00**						
BACS	M Davies	28.00			3200	208	28.00	Allotment Fee Plot 40B
BACS	Banked: **04/09/2026**	**33.75**						
BACS	P Marilyn	33.75			3200	208	33.75	Allotment Fee Plot 14B
BACS	Banked: **04/09/2026**	**22.25**						
BACS	S Whipp	22.25			3200	208	22.25	Allotment Fee Plot 30B
BACS	Banked: **04/09/2026**	**33.75**						
BACS	J Hardy	33.75			3200	208	33.75	Allotment Fee Plot 20A
BACS	Banked: **04/09/2026**	**33.75**						
BACS	S Maltby	33.75			3200	208	33.75	Allotment Fee Plot 46B
BACS	Banked: **04/09/2026**	**28.00**						
BACS	D Nagle	28.00			3200	208	28.00	Allotment Fee Plot 43C/D
BACS	Banked: **04/09/2026**	**33.75**						
BACS	Hurst FC Colts	33.75			3140	211	33.75	Invoice HC085
BACS	Banked: **04/09/2026**	**185.00**						
BACS	J Gumbrill	185.00			3210	201	185.00	Invoice C262719 Ref: S30
BACS	Banked: **04/09/2026**	**48.13**						
BACS	D Hecht	48.13			3200	208	48.13	Allotment Fee Plot 7A&7B
BACS	Banked: **04/09/2026**	**42.38**						
BACS	A Flokkas	42.38			3200	208	42.38	Allotment Fee Plot 36
BACS	Banked: **04/09/2026**	**42.38**						
BACS	N Mitchell	42.38			3200	208	42.38	Allotment Fee Plot 16A
BACS	Banked: **07/09/2026**	**33.75**						
BACS	M Patrick	33.75			3200	208	33.75	Allotment Fee Plot
BACS	Banked: **07/09/2026**	**28.00**						
BACS	S Parish	28.00			3200	208	28.00	Allotment Fee Plot 40A
BACS	Banked: **07/09/2026**	**33.75**						
BACS	K Hastings	33.75			3200	208	33.75	Allotment Fee Plot 13B
BACS	Banked: **07/09/2026**	**33.75**						
BACS	S Thornley	33.75			3200	208	33.75	Allotment Fee Plot 19A
BACS	Banked: **07/09/2026**	**28.00**						
BACS	N Dearden	28.00			3200	208	28.00	Allotment Fee Plot 29B
BACS	Banked: **07/09/2026**	**33.75**						
BACS	Penstone/Ray	33.75			3200	208	33.75	Allotment Fee Plot 19B
BACS	Banked: **07/09/2026**	**28.00**						
BACS	P Dyke	28.00			3200	208	28.00	Allotment Fee Plot 29A
Subtotal Carried Forward:		1,266.30	0.00	0.00			1,266.30	

CURRENT/BUS PREM/IMP

Receipts received between 01/09/2026 and 30/09/2026

					Nominal Ledger Analysis			
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
BACS	Banked: **07/09/2026**	**19.38**						
BACS	P Sampson	19.38			3200	208	19.38	Allotment Fee Plot 32C
BACS	Banked: **07/09/2026**	**2,503.56**						
BACS	Agnes M Dance	2,503.56			3140	211	2,503.56	Invoice ADC035
BACS	Banked: **07/09/2026**	**303.75**						
BACS	Agnes M Dance	303.75			3140	211	303.75	Invoice ADC036
BACS	Banked: **07/09/2026**	**51.00**						
BACS	R Sawyer	51.00			3200	208	51.00	Allotment Fee Plot 47A
BACS	Banked: **08/09/2026**	**33.75**						
BACS	D Codd	33.75			3200	208	33.75	Allotment Fee Plot 22A
BACS	Banked: **08/09/2026**	**12.44**						
BACS	S Startin	12.44			3200	208	12.44	Allotment Fee Plot 4C
BACS	Banked: **08/09/2026**	**28.00**						
BACS	T Bourn	28.00			3200	208	28.00	Allotment Plot Fee
BACS	Banked: **09/09/2026**	**33.75**						
BACS	S Smith	33.75			3200	208	33.75	Allotment Fee Plot 33C/39B
BACS	Banked: **09/09/2026**	**40.25**						
BACS	Hurst Allotment Association	40.25			3200	208	40.25	Allotment Fee Plot
BACS	Banked: **09/09/2026**	**2,678.71**						
BACS	Kiddie Capers Childcare	2,678.71			3140	211	2,678.71	Invoice KC097
BACS	Banked: **10/09/2026**	**59.00**						
BACS	Hurst Festival	59.00			3140	211	59.00	Invoice CB2026030
BACS	Banked: **10/09/2026**	**761.00**						
BACS	H Slater	761.00			3210	201	761.00	Invoice C262721 Ref: R39
BACS	Banked: **11/09/2026**	**53.75**						
BACS	U3A	53.75			3140	211	53.75	Invoice U3A014
BACS	Banked: **11/09/2026**	**40.00**						
BACS	BH Food Bank	40.00			3140	211	40.00	Invoice FB021
BACS	Banked: **14/09/2026**	**16.50**						
BACS	A Maynard	16.50			3200	208	16.50	Allotment Fee Plot 18C
BACS	Banked: **14/09/2026**	**25.13**						
BACS	W Mordecai	25.13			3200	208	25.13	Allotment Fee Plot 24C
BACS	Banked: **14/09/2026**	**22.25**						
BACS	O'Reilly	22.25			3200	208	22.25	Allotment Fee Plot 37B
BACS	Banked: **14/09/2026**	**19.38**						
BACS	K McMenamin	19.38			3200	208	19.38	Allotment Fee Plot 12C
Subtotal Carried Forward:		7,967.90	0.00	0.00			7,967.90	

					Nominal Ledger Analysis			
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
BACS	Banked: **14/09/2026**	**101.25**						
BACS	D Douglas	101.25			3140	211	101.25	Invoice MSMC002
BACS	Banked: **14/09/2026**	**337.50**						
BACS	M Hayhurst	337.50			3140	211	337.50	Invoice MM027
BACS	Banked: **14/09/2026**	**62.50**						
BACS	R Rees	62.50			3200	208	62.50	Allotment Fee Plot
BACS	Banked: **16/09/2026**	**611.80**						
BACS	W Dolan	611.80			3140	211	611.80	Invoice EG014
BACS	Banked: **17/09/2026**	**28.00**						
BACS	B Siyawareva	28.00			3200	208	28.00	Allotment Fee Plot 23C
BACS	Banked: **17/09/2026**	**71.38**						
BACS	T Tregear	71.38			3200	208	71.38	Allotment Fee Plots
BACS	Banked: **17/09/2026**	**56.25**						
BACS	A Bye	56.25			3140	211	56.25	Invoice CB2026032
BACS	Banked: **17/09/2026**	**16.50**						
BACS	K Mancini	16.50			3200	208	16.50	Allotment Fee Plot 42A
BACS	Banked: **18/09/2026**	**56.75**						
BACS	S Franks	56.75			3200	208	56.75	Allotment Fee Plot 8A
BACS	Banked: **18/09/2026**	**28.00**						
BACS	H Codd	28.00			3200	208	28.00	Allotment Fee Plot 3B
BACS	Banked: **18/09/2026**	**25.13**						
BACS	L Turner	25.13			3200	208	25.13	Allotment Fee Plot 38A
BACS	Banked: **22/09/2026**	**33.75**						
BACS	R Spencer	33.75			3200	208	33.75	Allotment Fee Plot 25B
BACS	Banked: **22/09/2026**	**33.75**						
BACS	R Smith	33.75			3200	208	33.75	Allotment Fee Plot 11A
BACS	Banked: **23/09/2026**	**22.25**						
BACS	S Brooks	22.25			3200	208	22.25	Allotment Fee Plot 47B
BACS	Banked: **28/09/2026**	**33.75**						
BACS	H Hennessy	33.75			3200	208	33.75	Allotment Fee Plot 45B
BACS	Banked: **28/09/2026**	**33.75**						
BACS	R Morris	33.75			3200	208	33.75	Allotment Fee Plot 1A
BACS	Banked: **28/09/2026**	**28.00**						
BACS	R Schofield	28.00			3200	208	28.00	Allotment Plot Fee 9A
BACS	Banked: **28/09/2026**	**33.75**						
BACS	D Clark	33.75			3200	208	33.75	Allotment Fee Plot 6C
Subtotal Carried Forward:		9,581.96	0.00	0.00			9,581.96	

CURRENT/BUS PREM/IMP

Receipts received between 01/09/2026 and 30/09/2026

					Nominal Ledger Analysis			
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
CASH	Banked: **28/09/2026**	**276.00**						
CASH	Parking Discs	276.00			3300	101	276.00	Parking Discs
CASH	Banked: **28/09/2026**	**85.00**						
CASH	Dog Bags	85.00			3310	213	85.00	Dog Bags
CHEQUE	Banked: **28/09/2026**	**2,500.00**						
CHEQUE	A Hood	2,500.00			3210	201	2,500.00	Invoice C262722 Ref: M8
BACS	Banked: **29/09/2026**	**33.75**						
BACS	S Millar	33.75			3200	208	33.75	Allotment Fee Plot 33B
BACS	Banked: **30/09/2026**	**33.75**						
BACS	R Manning	33.75			3200	208	33.75	Allotment Fee Plot 46A
BACS	Banked: **30/09/2026**	**17.25**						
BACS	H Cree	17.25			3200	208	17.25	Allotment Fee Plot 18B
BACS	Banked: **30/09/2026**	**179,802.00**						
BACS	Mid Sussex District Council	179,802.00			3000	101	179,802.00	Precept Oct 26 -Mar 27
	Total Receipts:	192,329.71	0.00	0.00			192,329.71	