

CURRENT/BUS PREM/IMP

Receipts received between 01/10/2019 and 31/10/2019

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
000068	Banked: 01/10/2019	1,075.00						
000068	PS Gallagher	125.00			2177	201	125.00	Memorial
000068	Burgess Hill Family Funeral	390.00			2177	201	390.00	Internment/inscription
000068	The Point Church	50.00			8001	801	50.00	CB Key Deposit
000068	Rotary Club	260.00			8001	801	260.00	Room Hire
000068	Mrs J D Newbury	250.00			2177	201	250.00	Payment for seat
163	Banked: 01/10/2019	1,041.66						
163	Kiddie Capers Childcare	1,041.66			8001	801	1,041.66	Room Hire
164	Banked: 01/10/2019	22.60						
164	WL Groves	22.60			1179	101	22.60	Plot 4A
165	Banked: 01/10/2019	27.00						
165	R Dale	27.00			1179	101	27.00	Plot 14A
166	Banked: 02/10/2019	27.00						
166	L Barnes-Carey	27.00			1179	101	27.00	Plot 1A
167	Banked: 02/10/2019	22.60						
167	C Weight	22.60			1179	101	22.60	Plot 6B
168	Banked: 02/10/2019	27.00						
168	D Sharp	27.00			1179	101	27.00	Plot 34A
169	Banked: 03/10/2019	33.60						
169	A Blackwell	33.60			1179	101	33.60	Plot 36
170	Banked: 03/10/2019	20.40						
170	S Dando	20.40			1179	101	20.40	Plot 2B
171	Banked: 03/10/2019	132.00						
171	Sarah Syms	132.00			8001	801	132.00	Room Hire
172	Banked: 03/10/2019	13.80						
172	L Powell	13.80			1179	101	13.80	Plot 43C
173	Banked: 04/10/2019	27.00						
173	Ms J Darnell	27.00			1179	101	27.00	Plot 17B
174	Banked: 04/10/2019	49.00						
174	G & P Legg	49.00			1179	101	49.00	Plot 44
175	Banked: 07/10/2019	27.00						
175	J Porteous	27.00			1179	101	27.00	Plot 27A
176	Banked: 07/10/2019	13.80						
176	P Herbert	13.80			1179	101	13.80	Plot 42C
177	Banked: 07/10/2019	18.20						
177	PK Simpson	18.20			1179	101	18.20	Plot 48
178	Banked: 07/10/2019	16.00						
Subtotal Carried Forward:		2,593.66	0.00	0.00			2,577.66	

CURRENT/BUS PREM/IMP

Receipts received between 01/10/2019 and 31/10/2019

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
178	Glover-Banks	16.00			1179	101	16.00	Plot 4D
179	Banked: 07/10/2019	27.00						
179	L Dickson	27.00			1179	101	27.00	Plot 3C
180	Banked: 07/10/2019	22.60						
180	Whitehead/Baldwin	22.60			1179	101	22.60	Plot 23C
181	Banked: 07/10/2019	27.00						
181	M Paul	27.00			1179	101	27.00	Plot 14B
182	Banked: 07/10/2019	27.00						
182	R Smith	27.00			1179	101	27.00	Plot 11A
183	Banked: 08/10/2019	27.00						
183	R Manning	27.00			1179	101	27.00	Plot 46A
184	Banked: 08/10/2019	33.60						
184	N Mitchell	33.60			1179	101	33.60	Plot 16A
185	Banked: 08/10/2019	27.00						
185	D Troughton	27.00			1179	101	27.00	Plot 26B
186	Banked: 08/10/2019	22.60						
186	RI+C Ganpatsingh	22.60			1179	101	22.60	Plot 41B
187	Banked: 09/10/2019	436.00						
187	Melting Pot Cafe (Willow Way)	436.00			8001	801	436.00	Room hire
188	Banked: 09/10/2019	31.40						
188	R Richter	31.40			1179	101	31.40	Plot 5A
189	Banked: 09/10/2019	22.60						
189	John Porter	22.60			1179	101	22.60	Plot 39A
190	Banked: 10/10/2019	30.00						
190	LS Carruthers	30.00			8001	801	30.00	Room Hire
191	Banked: 10/10/2019	40.00						
191	AF & PS Hair	40.00			8001	801	40.00	Room hire
192	Banked: 10/10/2019	88.00						
192	Sarah Syms	88.00			8001	801	88.00	Room hire
193	Banked: 10/10/2019	40.00						
193	Burgess Hill Food Bank	40.00			8001	801	40.00	Room hire
194	Banked: 11/10/2019	22.60						
194	L Jackson	22.60			1179	101	22.60	Plot 40B
195	Banked: 11/10/2019	88.00						
195	Kiddie Capers Nursery	88.00			8001	801	88.00	Room Hire
196	Banked: 14/10/2019	27.00						
Subtotal Carried Forward:		3,633.06	0.00	0.00			3,606.06	

CURRENT/BUS PREM/IMP

Receipts received between 01/10/2019 and 31/10/2019

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
196	S Franks	27.00			1179	101	27.00	Plot 8B
197	Banked: 14/10/2019	16.00						
197	J Barker	16.00			1179	101	16.00	Plot 4C
198	Banked: 14/10/2019	13.80						
198	LR Balcombe	13.80			1179	101	13.80	Plot 42B
199	Banked: 14/10/2019	16.00						
199	C Carter	16.00			1179	101	16.00	Plot 32C
200	Banked: 14/10/2019	17.00						
200	MSDC	17.00			8001	801	17.00	Room hire
201	Banked: 16/10/2019	49.00						
201	RD Rees	49.00			1179	101	49.00	Plots 22B & 35A
202	Banked: 21/10/2019	32.00						
202	WSCC	32.00			8001	801	32.00	Room hire
203	Banked: 21/10/2019	3,100.00						
203	MSDC	3,100.00			8001	801	3,100.00	CB Community Hub Grant
204	Banked: 21/10/2019	1,750.00						
204	Freeman Bros	1,750.00			2177	201	1,750.00	New grave purchase
205	Banked: 22/10/2019	2,704.00						
205	HVC	2,704.00			1160	101	2,704.00	Payment booking system
206	Banked: 23/10/2019	4,301.68						
206	HMRC	4,301.68			105		4,301.68	VAT Repayment
207	Banked: 23/10/2019	600.00						
207	WSCC	600.00			1171	101	600.00	Family Centre Rent Oct-
208	Banked: 23/10/2019	27.00						
208	D Hecht	27.00			1179	101	27.00	Plot 7B
209	Banked: 24/10/2019	27.00						
209	T Gleave	27.00			1179	101	27.00	Plot 10B
210	Banked: 25/10/2019	16.00						
210	C Fry	16.00			1179	101	16.00	Plot 7C
211	Banked: 28/10/2019	18.20						
211	Mrs R Collier	18.20			1179	101	18.20	Plot 37B
000069	Banked: 28/10/2019	875.00						
000069	Cash	468.00			1174	101	468.00	Parking Discs
000069	Cash	257.00			2204	202	257.00	Dog bags
000069	Cash	150.00			1179	101	150.00	Allotment rents
000070	Banked: 29/10/2019	264.62						
000070	Cheques	264.62			1179	101	264.62	Allotment rents
Subtotal Carried Forward:		17,460.36	0.00	0.00			17,460.36	

CURRENT/BUS PREM/IMP

Receipts received between 01/10/2019 and 31/10/2019

Nominal Ledger Analysis

<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>
000071	Banked: 29/10/2019	269.08						
000071	Cheques	269.08			1179	101	269.08	Allotment rents
215	Banked: 29/10/2019	16.00						
215	J Carmichael	16.00			1179	101	16.00	Plot 32B
216	Banked: 30/10/2019	16.00						
216	N & C Beatty	16.00			1179	101	16.00	Plot 15B
217	Banked: 31/10/2019	16.00						
217	S A Wall	16.00			1179	101	16.00	Plot 27C
218	Banked: 31/10/2019	27.00						
218	GS Murray	27.00			1179	101	27.00	Plot 1B
219	Banked: 31/10/2019	20.40						
219	A M Hopcroft	20.40			1179	101	20.40	Plot 2A
Total Receipts:		17,824.84	0.00	0.00			17,824.84	