

Receipts received between 01/04/2026 and 30/06/2026

Nominal Ledger Analysis								
<u>Receipt Ref</u>	<u>Name of</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>
auto Banked	09/04/2026	198.18						
auto	Flower Show	198.18			1190	100	198.18	Funds from the flower
auto Banked	23/04/2026	3,154.59						
auto	SDNPA	3,154.59			1265	500	3,154.59	CIL
auto Banked	24/04/2026	450.75						
auto	Buriton Tennis Club	450.75			1160	100	450.75	Tennis Licence
auto Banked	27/04/2026	13,250.00						
auto	EHDC	13,250.00			1076	100	13,250.00	Precept
auto Banked	30/04/2026	5,646.40						
auto	HMRC	5,646.40			115	999	5,646.40	VAT
Auto Banked	01/05/2026	287.12						
Auto	C Beavis	287.12			1120	100	287.12	car parking fees
Total Receipts:		22,987.04	0.00	0.00			22,987.04	