

12:17

## Current Bank A/c

## Cash Received between 27/01/2020 and 29/02/2020

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
04/02/2020	Art Society Sussex	BACS	Rent	106.75
20/02/2020	B Bedford WI	204/20	Rent	45.00
30/01/2020	B Foley Piloxing	BACS	Rent	120.25
30/01/2020	Baby Explorers	BACS	Rent	255.00
17/02/2020	Baby Explorers	203/20	Rent	255.00
10/02/2020	Cash	198/20	Court hire & rent	29.25
24/02/2020	Cash	206/20	Court hire & rent	49.25
30/01/2020	Cheques	186/20	Various	698.98
24/02/2020	Cheques	205/20	Allotment Plot 7 rent	15.00
01/02/2020	East Grinstead Meads FC	BACS	Rent playing field	57.50
27/01/2020	High Interest A/C	For wages	Top up	5,000.00
20/02/2020	High Interest A/C	02.2020	For salaries	2,000.00
07/02/2020	HMRC	197/20	VAT	1,340.56
03/02/2020	J Barber	BACS	Clinic rent	546.35
13/02/2020	J Scott	200/20	Rent	31.50
05/02/2020	J. Turley Karate	BACS194/20	J. Turley Karate rent	130.00
04/02/2020	K Lunn	BACS	Deposit	23.50
24/02/2020	K Lunn	207/20	Rent	70.50
18/02/2020	L Martin	BACS	Plot 16/18 Allotment Rent	60.00
17/02/2020	Mid Surrey Farmers Draghounds	201/20	Rent	106.75
11/02/2020	Mr A Reed	BACS	Plot 10 allotment rent	30.00
06/02/2020	Mr Hacke	193/20	Plot 12 allotment rent	30.00
03/02/2020	Mr Pearson	192/20	Allotment rent Plot 19	30.00
12/02/2020	MSDC	199/20	Rent - elections	341.60
30/01/2020	Peter Parsons Tai Chi	BACS	Rent	104.00
03/02/2020	Plot 1	BACS	Allotment rent	30.00
01/02/2020	Plot 11	BACS	Allotment rent	30.00
01/02/2020	Plot 22	BACS	Allotment rent	30.00
28/01/2020	Plot 4	BACS	Allotment rent	30.00
27/01/2020	Plots 9 and 15	BACS	Allotment rent	60.00
17/02/2020	T Hodson	202/20	MSDC Walking Football rent	9.25
07/02/2020	The Arts Society EG	196/20	Rent	50.00
07/02/2020	Tiny Tekkers	195/20	Rent	48.75
03/02/2020	V Vaughan	BACS	Clinic rent	271.62

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<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
04/02/2020	Walking Football	CASH	Rent	18.50
<b>Total Receipts</b>				<b>12,054.86</b>

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## Current Bank A/c

## List of Payments made between 27/01/2020 and 29/02/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
27/01/2020	The Recycling Partnership	DD	323.44	196/20	Waste collection
31/01/2020		BACS	279.06	197/20	Salary
31/01/2020		BACS	432.50	197/20	Salary
31/01/2020		BACS	476.83	197/20	Salary
31/01/2020		BACS	1,383.26	197/20	Salary
31/01/2020		BACS	1,087.35	197/20	Salary
31/01/2020	HMRC Cumbernauld	BACS	862.39	197/20	Tax month 10
31/01/2020	WSCC Pension Fund	BACS	472.38	197/20	Pension Month 10
03/02/2020	Opus Energy	DD	203.35	198/20	Electric
04/02/2020	TSS Facilities	CHQ 23022	96.00	199/20	TSS Facilities
04/02/2020	L'Informatique Computer Servic	CHQ 23023	30.00	200/20	IT help
04/02/2020	Southern Counties Janitorial L	CHQ 23024	47.62	201/20	Supplies
04/02/2020	SSALC Ltd	CHQ 23025	36.00	202/20	Parish Online Subs
14/02/2020	Amazon co uk	DC	142.97	203/20	Amazon co uk
14/02/2020	Amazon co uk	DC	-142.97	203/20	Ceiling tiles
14/02/2020	Living Heat Ltd	DC	142.97	203/20	Amazon ceiling tiles
20/02/2020	Castle Water	DD	59.77	205/20	Water
24/02/2020	Information Commissioner	DD	35.00	206/20	Information Commissioner
24/02/2020	Opus Energy	DD	785.21	207/20	Gas bill Jan-Feb 2020
28/02/2020	HMRC Cumbernauld	BACS	770.17	204/20	PAYE
28/02/2020		BACS	599.86	204/20	M11 salary
28/02/2020		BACS	432.50	204/20	M11 salary
28/02/2020		BACS	476.63	204/20	M11 salary
28/02/2020	WSCC Pension Fund	BACS	472.38	204/20	M11 Pension Contributions
28/02/2020		BACS	1,383.06	204/20	M11 salary
28/02/2020		BACS	749.60	204/20	M11 salary
<b>Total Payments</b>			<b>11,637.33</b>		

