

HSBC Current A/c

Receipts received between 01/04/2025 and 31/03/2026

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: 18/12/2025	1,227.46						
	TANDRIDGE DISTRICT COUNCIL	1,227.46			1085	100	1,227.46	CIL
	Banked: 18/12/2025	25.00						
	SEAN DOWD	25.00			1999	100	25.00	CREDIT
	Banked: 18/12/2025	169.50						
	TANDRIDGE DISTRICT COUNCIL	169.50			1076	100	169.50	PRECEPT
	Banked: 18/12/2025	50.85						
	HMRC	50.85			115	999	50.85	VAT
	Banked: 18/12/2025	1,026.77						
	STENT BENCH	1,026.77			1999	100	1,026.77	STENT BENCH
	Banked: 18/12/2025	666.91						
	HMRC	666.91			115	999	666.91	VAT
	Banked: 18/12/2025	1,368.38						
	COMMUNITY CENTRE INSURANCE	1,368.38			1095	100	1,368.38	COMMUNITY CENTRE
	Banked: 18/12/2025	1,214.27						
	DORMANS ALLOTMENT	1,214.27			1100	250	1,214.27	DORMANS ALLOTMENT
	Banked: 18/12/2025	1,200.00						
	LINGFIELD RESERVES	1,200.00			1090	100	1,200.00	LINGFIELD RESERVES
	Banked: 18/12/2025	62,708.71						
	TANDRIDGE DISTRICT COUNCIL	62,708.71			1076	100	62,708.71	PRECEPT
	Banked: 31/03/2026	733.73						
	XMAS LIGHTS	733.73			1090	100	733.73	XMAS LIGHTS
	Banked: 31/03/2026	1,087.50						
	VARIOUS	1,087.50			1100	250	1,087.50	ALLOTMENTS
	Banked: 31/03/2026	4,699.62						
	HMRC	4,699.62			115	999	4,699.62	HMRC
Total Receipts:		76,178.70	0.00	0.00			76,178.70	