

Current Bank A/c

Receipts received between 01/09/2021 and 30/09/2021

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
BACS	Banked: 02/09/2021	6.20						
BACS	Public Sector Deposit Fund	6.20			1080	100	6.20	Monthly Interest
CASH	Banked: 03/09/2021	144.00						
	Sales Recpts Page 481	144.00	144.00		100			Sales Recpts Page 481
BACS	Banked: 08/09/2021	51.20						
	Sales Recpts Page 482	51.20	51.20		100			Sales Recpts Page 482
BACS	Banked: 08/09/2021	38.40						
	Sales Recpts Page 483	38.40	38.40		100			Sales Recpts Page 483
CHQ	Banked: 14/09/2021	246.00						
CHQ	Crowsons Funeral Directors	246.00			1400	160	246.00	Ashes - L Jacobs
CASH	Banked: 15/09/2021	30.00						
CASH	V Carter	30.00			4060	130	30.00	Ticket Money for Mayoral
CASH	Banked: 22/09/2021	12.00						
CASH	Market Stallholders	12.00			1210	100	12.00	Market Rent
CASH	Banked: 22/09/2021	48.00						
	Sales Recpts Page 484	48.00	48.00		100			Sales Recpts Page 484
BACS	Banked: 23/09/2021	51.20						
	Sales Recpts Page 485	51.20	51.20		100			Sales Recpts Page 485
BACS	Banked: 24/09/2021	100.00						
BACS	Helen McCormick	100.00			566		100.00	Plaza Damage Deposit
BACS	Banked: 27/09/2021	120.00						
	Sales Recpts Page 486	120.00	120.00		100			Sales Recpts Page 486
Total Receipts:		847.00	452.80	0.00			394.20	