

Current Bank A/c

Receipts received between 01/09/2020 and 30/09/2020

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>
BACS Banked: 02/09/2020		100.00						
	Sales Recpts Page 452	100.00	100.00		100			Sales Recpts Page 452
BACS Banked: 02/09/2020		47.89						
BACS Public Sector Deposit Fund		47.89			1080	100	47.89	Interest
CASH Banked: 16/09/2020		158.65						
CASH Donations		158.65			1120	100	158.65	Collection from Poop Bags
Cash Banked: 28/09/2020		80.38						
Cash Donations from Poop Bags		80.38			1120	100	80.38	Dog Charity
BACS Banked: 29/09/2020		185,618.00						
BACS ENC		185,618.00			1076	100	185,618.00	Precept
Chq Banked: 29/09/2020		240.00						
Chq Co-operative Funeral Care		240.00			1400	160	240.00	Margaret Clawson Burial
Total Receipts:		186,244.92	100.00	0.00			186,144.92	