

CURRENT/BUS PREM/IMP

Receipts received between 01/10/2018 and 31/10/2018

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
28	Banked: 01/10/2018	600.00						
28	WSCC	600.00			1171	101	600.00	Family Centre rent Jly-Sept
29	Banked: 05/10/2018	2,704.00						
29	HVCA	2,704.00			1160	101	2,704.00	Paymt -Booking system
000051	Banked: 17/10/2018	7,231.18						
000051	Hurst Community Charity	4,800.00			1171	101	4,800.00	Apl - Sept rent
000051	Hurst Bowling Club	1,000.00			1171	101	1,000.00	Apl 18 - Mch 19 Rent
000051	E-On	16.18			2701	207	16.18	Refund on closure
000051	Bowley Funeral Services	350.00			2177	201	350.00	Ashes Internment
000051	Smallwood	350.00			2177	201	350.00	Internment
000051	Downsview Monumental Co	125.00			2177	201	125.00	Grave purchase
000051	Bowley Funeral Service	350.00			2177	201	350.00	Grave Purchase
000051	Bowley Funeral Service	95.00			2177	201	95.00	Hire of Chapel
000051	Bowley Funeral Service	145.00			2177	201	145.00	Memorial
000052	Banked: 17/10/2018	325.00						
000052	Hunt	235.00			2177	201	235.00	Internment
000052	Bowley Funeral Service	90.00			2177	201	90.00	Ashes
000056	Banked: 22/10/2018	665.00						
000056	Cash	300.00			1174	101	300.00	Parking Discs
000056	Cash	85.00			2204	202	85.00	Dog Bag Income
000056	Cash	280.00			1179	101	280.00	Allotment Fees
41	Banked: 24/10/2018	136.86						
41	HVCA	136.86			1121	101	136.86	PAT Test Pro Rata Refund
000053	Banked: 26/10/2018	280.20						
000053	VARIOUS	280.20			1179	101	280.20	Allotment Fees
000054	Banked: 26/10/2018	320.10						
000054	VARIOUS	320.10			1179	101	320.10	Allotment Fees
000055	Banked: 26/10/2018	47.80						
000055	VARIOUS	47.80			1179	101	47.80	Allotment Fees
42	Banked: 31/10/2018	535.80						
42	VARIOUS	535.80			1179	101	535.80	Allotment Fees by BACS
Total Receipts:		12,845.94	0.00	0.00			12,845.94	