CURRENT/BUS PREM/IMP

Receipts received between 01-09-2016 and 30-09-2016

						Nominal Ledger Analysis			
Receipt	Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
		Banked on : **01-09-2016**	**600.00**							
30		WSCC		600.00			1171	101	600.00	Rent
		Banked on : **21-09-2016**	**20.00**							
31		MERRITT		20.00			2177	201	20.00	Burial plot
		Banked on : **26-09-2016**	**19.00**							
32A		READ		19.00			1179	101	19.00	Allotment Rent
		Banked on : **26-09-2016**	**25.00**							
32B		MARRIOTT		25.00			1179	101	25.00	Allotment Rent
		Banked on : **26-09-2016**	**25.00**							
32C		SHEPHERD		25.00			1179	101	25.00	Allotment Rent
		Banked on : **27-09-2016**	**25.00**							
32D		DICKSON		25.00			1179	101	25.00	Allotment Rent
		Banked on : **27-09-2016**	**31.00**							
32E		BACKWELL		31.00			1179	101	31.00	Allotment Rent
		Banked on : **27-09-2016**	**1,280.00**							
33		CASH		108.79			2204	202	108.79	April Dog Bag Money
34		CASH		111.21			1174	101	111.21	April Parking Disc Money
35		CASH		715.47			1174	101	715.47	May - Sep Parking Disc
36		CASH		344.53			2204	202	344.53	May - Sep Dog Bag Money
		Banked on : **28-09-2016**	**13.00**							
32F		POWELL		13.00			1179	101	13.00	Allotment Rent
		Banked on : **29-09-2016**	**13.00**							
32G		RUSSELL		13.00			1179	101	13.00	Allotment Rent
		Banked on : **29-09-2016**	**21.00**							
32H		GANPATSINGH		21.00			1179	101	21.00	Allotment Rent
		Banked on : **30-09-2016**	**1,461.00**							
37		VARIOUS		196.00			1179	101	196.00	Allotment Rent
38		DIGNITY		405.00			2177	201	405.00	Purchase of burial plot
39		FUNERAL PARTNERS LTD		320.00			2177	201	320.00	Interment
40		BOWLEYS		540.00			2177	201	540.00	Interment
		Banked on : **30-09-2016**	**92,095.00**							
41		MSDC		92,095.00			1176	101	92,095.00	Precept
		Total Receipts:	95,628.00		0.00	0.00			95,628.00	