						Nominal Ledger Analysis			
Receipt Ref	Name of Payer		Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction
Banked on : **03/04/2017**		**20.00**							
1	MERRITT		20.00			2177	201	20.00	Purchase of plot
Banked on : **28/04/2017**		**96,868.00**							
2	MSDC		96,868.00			1176	101	96,868.00	Precept
Banked on : **28/04/2017**		**515.00**							
3	CASH		47.00			2204	202	47.00	Dog Bag Money
4	CASH		95.00			1174	101	95.00	Parking Disc Income
5	EVANS		53.00			1179	101	53.00	Allotment rent
6	SMITH		320.00			2177	201	320.00	Purchase of burial plot
Banked on : **28/04/2017**		**491.15**							
7	PHILLIP EVANS FUNERAL		320.00			2177	201	320.00	Ashes Interment Non resident
8	BOWLEYS		115.00			2177	201	115.00	Ashes & Memorial
9	BHFFS		55.00			2177	201	55.00	Ashes Interment
10	UKPN		1.15			1171	101	1.15	Rent
	Total Receipts	97,894.15		0.00	0.00			97,894.15	