CURRENT/BUS PREM/IMP

Receipts received between 01/02/2017 and 28/02/2017

					Nominal Ledger Analysis			
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
74	Banked: **01/02/2017**	**20.00**						
74	MERRITT	20.00			2177	201	20.00	Purchase of plot
75	Banked: **13/02/2017**	**3,261.25**						
75	HMRC	3,261.25			105		3,261.25	Repayment of VAT
78	Banked: **27/02/2017**	**321.00**						
76	CASH	71.00			2204	202	71.00	Dog Bag Income
77	GROVES	61.00			1179	101	61.00	Allotment Rent
78	CASH	189.00			1174	101	189.00	Parking Disc Income
85	Banked: **27/02/2017**	**24,478.50**						
79	FOULGER	35.00			2177	201	35.00	Plot Transfer
80	BOWLEYS	295.00			2177	201	295.00	Interment
81	BOWLEYS	135.00			2177	201	135.00	Memorial
82	DIGNITY	35.00			2177	201	35.00	Memorial
83	HURST COMMUNITY CHARITY	22,062.50			1171	101	22,062.50	Rent
84	HURSTPIERPOINT LTC	1,800.00			2177	201	1,800.00	Rent
85	VARIOUS	116.00			1179	101	116.00	Allotment Rent
	Total Receipts:	28,080.75	0.00	0.00			28,080.75	