Receipts for Month 12 — **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	**93,788.66**						**93,788.66**	
	Banked on : **04/03/2016**	**4.33**							
97	CO-OPERATIVE BANK		4.33			1191	101	4.33	Interest
	Banked on : **31/03/2016**	**2,262.00**							
98	BOWLEYS		320.00			2177	201	320.00	Purchase of Burial Plot
99	BOWLEYS		160.00			2177	201	160.00	Purchase of Burial Plot
100	KING		275.00			2177	201	275.00	Memorial
101	OPENSTAKE		187.00			6011	601	187.00	Contribution to pillar rebuild
102	DIGNITY		35.00			2177	201	35.00	Memorial Inscription
103	JORDAN		960.00			2177	201	960.00	Purchase of Burial Plot
104	CASH		62.85			1179	101	62.85	Allotment rent
105	CASH		205.54			1174	101	205.54	Parking Disc Income
106	CASH		56.61			2204	202	56.61	Dog Bag Income
	Total Receipts for Month	2,266.33		0.00	0.00			2,266.33	
	Cash Book Totals	96,054.99		0.00	0.00			96,054.99	

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