

CURRENT/BUS PREM/IMP

Receipts received between 01/03/2018 and 31/03/2018

Nominal Ledger Analysis

| <u>Receipt Ref</u> | <u>Name of Payer</u> | <u>£ Amnt Received</u> | <u>£ Debtors</u> | <u>£ VAT</u> | <u>A/c</u> | <u>Centre</u> | <u>£ Amount</u> | <u>Transaction Detail</u> |
|--------------------|---------------------------|------------------------|------------------|--------------|------------|---------------|-----------------|---------------------------|
| 106 | Banked: 07/03/2018 | 5,138.19 | | | | | | |
| 106 | HMRC | 5,138.19 | | | 105 | | 5,138.19 | VAT repayment |
| 107 | Banked: 08/03/2018 | 400.00 | | | | | | |
| 107 | ROSE | 400.00 | | | 2177 | 201 | 400.00 | Purchase of plot |
| | Banked: 27/03/2018 | 2,205.00 | | | | | | |
| 108 | Dignity Funerals | 220.00 | | | 2177 | 201 | 220.00 | Interment |
| 109 | BOWLEYS | 60.00 | | | 2177 | 201 | 60.00 | Ashes Interment |
| 110 | Henfield Funeral Services | 125.00 | | | 2177 | 201 | 125.00 | GOR Purchase |
| 111 | HURST TENNIS CLUB | 1,800.00 | | | 1171 | 101 | 1,800.00 | Rent for 2018 |
| | Banked: 27/03/2018 | 215.00 | | | | | | |
| 112 | CASH | 142.85 | | | 1174 | 101 | 142.85 | Parking Discs |
| 113 | CASH | 72.15 | | | 2204 | 202 | 72.15 | Dog Bag Income |
| | Total Receipts: | 7,958.19 | 0.00 | 0.00 | | | 7,958.19 | |