

CURRENT/BUS PREM/IMP

Receipts received between 01/06/2018 and 30/06/2018

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>
8	Banked: 05/06/2018	600.00						
8	WSCC	600.00			1171	101	600.00	Rent for family centre
	Banked: 30/06/2018	600.00						
9	CASH	161.00			1179	101	161.00	Allotment income
10	CASH	154.69			2204	202	154.69	Dog bag income
11	CASH	284.31			1174	101	284.31	Parking Disc income
Total Receipts:		1,200.00	0.00	0.00			1,200.00	