

## CURRENT/BUS PREM/IMP

Receipts received between 01/07/2017 and 31/07/2017

## 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>
34	Banked: <b>03/07/2017</b>	<b>20.00</b>						
34	MERRITT	20.00			2177	201	20.00	Purchase of Plot
35	Banked: <b>21/07/2017</b>	<b>113,009.00</b>						
35	MAYO WYNNE BAXTER	113,009.00			6022	601	113,009.00	Commuted sum Highfield
	Banked: <b>28/07/2017</b>	<b>455.00</b>						
36	CASH	143.00			1179	101	143.00	Allotment rent
37	CASH	65.40			2204	202	65.40	Dog Bag Income
38	CASH	166.60			1174	101	166.60	Parking Disc Income
39	CASH	80.00			2177	201	80.00	Ashes interment
	Banked: <b>28/07/2017</b>	<b>680.00</b>						
40	RICHARDSON	115.00			2177	201	115.00	Grave digger payment
41	BOWLEYS	110.00			2177	201	110.00	Memorial
42	RICHARDSON	455.00			2177	201	455.00	Ashes internment &
<b>Total Receipts:</b>		<b>114,164.00</b>	<b>0.00</b>	<b>0.00</b>			<b>114,164.00</b>	