CURRENT/BUS PREM/IMP

Receipts received between 01/11/2017 and 30/11/2017

					Nominal Ledger Analysis			
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: **03/11/2017**	**600.00**						
76	WSCC	600.00			1171	101	600.00	Rent
	Banked: **03/11/2017**	**6,733.41**						
77	HMRC	6,733.41			105		6,733.41	VAT repayment
	Banked: **06/11/2017**	**120.00**						
78	DOWNIE	120.00			2177	201	120.00	Purchase of plot
	Banked: **29/11/2017**	**530.00**						
79	VARIOUS	242.00			1179	101	242.00	Allotment Rents
80	CASH	87.51			2204	202	87.51	Dog Bag Income
81	CASH	200.49			1174	101	200.49	Parking Disc Income
	Banked: **29/11/2017**	**20.00**						
82	MERRITT	20.00			2177	201	20.00	Purchase of plot
	Banked: **29/11/2017**	**5,314.00**						
83	POYNINGS PC	50.00			1105	101	50.00	Planning Train payment
84	HURST COMMUNITY CHARITY	4,800.00			1171	101	4,800.00	Rent
85	TIMBERLAKE	320.00			2177	201	320.00	Purchase of Plot
86	VARIOUS	144.00			1179	101	144.00	Allotment rent
	Banked: **29/11/2017**	**169.00**						
87	VARIOUS	169.00			1179	101	169.00	Allotment Rents - bacs
	Total Receipts:	13,486.41	0.00	0.00			13,486.41	