

Nat West Chequing a/c

Receipts received between 01/07/2019 and 31/07/2019

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>
	Banked: 10/07/2019	1,200.00						
	South Somerset District Council	1,200.00			2207	203	1,200.00	Cycleway legal expenses
	Banked: 15/07/2019	35.00						
	Vintage Market	35.00			1100	101	35.00	Vintage Market
	Banked: 18/07/2019	5,909.20						
	Langport Town Trust	5,909.20			1178	101	10,049.20	Contribution to costs
					1884	108	-4,140.00	Contribution to costs
101133	Banked: 25/07/2019	120.00						
101133	WA Hoare & Sons	120.00			2178	201	120.00	Memorial
	Total Receipts:	7,264.20	0.00	0.00			7,264.20	