

Nat West Chequing a/c

Receipts received between 01/01/2020 and 31/01/2020

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: 02/01/2020	5,000.00						
Transfer	Nat West Reserve a/c	5,000.00			201		5,000.00	Transfer
	Banked: 08/01/2020	150.00						
	Website Advert	150.00			1160	101	150.00	Website adverts
	Banked: 17/01/2020	35,639.05						
	Rural Payments Agency	35,639.05			2208	202	35,639.05	2nd claim
	Banked: 27/01/2020	2,000.00						
	Huish Episcopi Parish Council	2,000.00			1301	103	2,000.00	Inv 7
	Banked: 30/01/2020	20.00						
	Website Advert	20.00			1161	101	20.00	Website advert
	Total Receipts:	42,809.05	0.00	0.00			42,809.05	