

Nat West Chequing a/c

Receipts received between 01/04/2020 and 30/04/2020

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: 02/04/2020	1160.42						
	LGC		1160.42	193.4	2208	202	967.02	P.Supervisor overpayment
	Banked: 07/04/2020	400.00						
	Peppard		400.00		2177	201	400	Interment
LG00215	Banked: 12/04/2019	88290.00						
LG00215	South Somerset District Council		88290.00		1177	101	88290	Precept
	Banked: 28/04/2019	31781.96						
	HMRC		31781.96				31781.96	VAT Refund
Total Receipts			£121,632.38	£193.40			£121,438.98	