

## Nat West Chequing a/c

Receipts received between 01/03/2020 and 31/03/2020

## 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: <b>12/03/2020</b>	<b>500.00</b>						
	South Somerset District Council	500.00			1301	103	500.00	LIC SLA
	Banked: <b>17/03/2020</b>	<b>1,000.00</b>						
	Huish Episcopi Parish Council	1,000.00			2205	203	1,000.00	Inv 5 Cycleway
	Banked: <b>20/03/2020</b>	<b>5,000.00</b>						
200320	Nat West Reserve a/c	5,000.00			201		5,000.00	Transfer
	Banked: <b>24/03/2020</b>	<b>575.00</b>						
	Peppard Funeral Services	575.00			2177	201	575.00	Interment Fees
	Banked: <b>30/03/2020</b>	<b>20,000.00</b>						
300320	Nat West Reserve a/c	20,000.00			201		20,000.00	Transfer
	<b>Total Receipts:</b>	27,075.00	0.00	0.00			27,075.00	