

Nat West Chequing a/c

Receipts received between 01/08/2020 and 31/08/2020

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: 03/08/2020	50.00						
	Cox	50.00			1100	101	50.00	Market fees
101145	Banked: 14/08/2020	80.00						
101145	Fine Memorials	80.00			2178	201	80.00	Memorials
	Banked: 27/08/2020	5,000.00						
Transfer	Nat West Reserve a/c	5,000.00			201		5,000.00	Transfer
	Total Receipts:	5,130.00	0.00	0.00			5,130.00	