

Nat West Chequing a/c

Receipts received between 01/07/2020 and 31/07/2020

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: 01/07/2020	50.00						
	Andrew Cox	50.00			1100	101	50.00	Market
	Banked: 08/07/2020	63.01						
	Bristol Energy	63.01		48.96	1182	101	14.05	Refund
	Banked: 15/07/2020	1,202.50						
	Greenslade Taylor Hunt	1,202.50			2481	204	1,202.50	Field rent
	Banked: 17/07/2020	10,000.00						
Transfer	Nat West Reserve a/c	10,000.00			201		10,000.00	Transfer
	Banked: 24/07/2020	10,000.00						
Transfer	Nat West Reserve a/c	10,000.00			201		10,000.00	Transfer
	Banked: 31/07/2020	5,000.00						
Transfer	Nat West Reserve a/c	5,000.00			201		5,000.00	Transfer
	Total Receipts:	26,315.51	0.00	48.96			26,266.55	