

## Nat West Chequing a/c

Receipts received between 01/01/2021 and 31/01/2021

## 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>04/01/2021</b>	<b>400.00</b>						
	A Cox	400.00			1100	101	400.00	Christmas Chalet
101149	Banked: <b>07/01/2021</b>	<b>175.00</b>						
101149	Dignity Funerals	175.00			2177	201	175.00	Ashes Interment
	Banked: <b>27/01/2021</b>	<b>1,014.00</b>						
	South Somerset District Council	1,014.00			1182	101	1,014.00	Refund signs &
	<b>Total Receipts:</b>	1,589.00	0.00	0.00			1,589.00	