

## Nat West Chequing a/c

Receipts received between 01/05/2022 and 31/05/2022

## 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>03/05/2022</b>	<b>1,202.50</b>						
	Greenslade Taylor Hunt	1,202.50			2481	204	1,202.50	Field rent
	Banked: <b>03/05/2022</b>	<b>1,000.00</b>						
	Huish Episcopi Parish Council	1,000.00			2205	203	1,000.00	Cycleway contribution
	Banked: <b>03/05/2022</b>	<b>40.00</b>						
	A Cox	40.00			1100	101	40.00	Market fees
	Banked: <b>04/05/2022</b>	<b>800.00</b>						
	Edward Stokes	800.00			2304	202	800.00	Fair rent
	Banked: <b>16/05/2022</b>	<b>234.00</b>						
	Greenslade Taylor Hunt	234.00			1182	101	234.00	Refund payment
	Banked: <b>20/05/2022</b>	<b>2,490.00</b>						
	IWA	2,490.00			1182	101	2,490.00	Grant
	Banked: <b>20/05/2022</b>	<b>250.00</b>						
	Drayton PC	250.00			2205	203	250.00	Cycleway contribution
	Banked: <b>23/05/2022</b>	<b>1,100.00</b>						
	Crescent Funeral Services	1,100.00			2177	201	1,100.00	Interment fees
	Banked: <b>25/05/2022</b>	<b>1,150.00</b>						
	Network Rail	1,150.00			1182	101	1,150.00	Works
	<b>Total Receipts:</b>	<b>8,266.50</b>	<b>0.00</b>	<b>0.00</b>			<b>8,266.50</b>	