

01/04/2021

Hellingly PC

Page 1

15:39

Cashbook 1

User: JH

Barclays Curr/Deposit Acct

Receipts received between 25/02/2021 and 24/03/2021

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	DC Banked: 25/02/2021	20.00						
	DC A McGowan	20.00			1001	402	20.00	RB Allotments Plot 9
	DC Banked: 25/02/2021	20.00						
	DC R Bateman	20.00			1001	402	20.00	RB Allotments
	DC Banked: 26/02/2021	20.00						
	DC PD Smith	20.00			1001	402	20.00	RB Allotments Plot 3
	DC Banked: 26/02/2021	20.00						
	DC Thomas	20.00			1001	402	20.00	RB Allotments
	DC Banked: 26/02/2021	22.00						
	DC Batchelor	22.00			1001	401	22.00	UC Allotments
	DC Banked: 26/02/2021	49.00						
	DC Various	49.00			1001	401	34.00	Allotments
					1001	402	15.00	Allotments
	DC Banked: 26/02/2021	54.00						
	DC Various	54.00			1001	402	20.00	Allotments
					1001	401	34.00	Allotments
	DC Banked: 01/03/2021	20.00						
	DC Monzo	20.00			1001	402	20.00	RB Allotments
	DC Banked: 01/03/2021	20.00						
	DC K Stevens	20.00			1001	402	20.00	RB Allotments
	DC Banked: 01/03/2021	21.00						
	DC M Wilmshurst	21.00			1001	401	21.00	UC Allotments Plots
	DC Banked: 04/03/2021	1,166.00						
	DC PREschool	1,166.00			1001	201	1,166.00	Village Hall Lease
	DC Banked: 04/03/2021	2,333.00						
	DC Preschool	2,333.00			1001	201	2,333.00	VH Lease
	DC Banked: 08/03/2021	21.92						
	DC Barclays	21.92			1190	101	21.92	Bank Interest
	DC Banked: 09/03/2021	20.00						
	DC W Blake	20.00			1001	402	20.00	RB Allotments Plot 21
	DC Banked: 10/03/2021	20.00						
	DC C Simpson	20.00			1001	402	20.00	RB Allotments
	DC Banked: 10/03/2021	20.00						
	DC L Paine	20.00			1001	402	20.00	RB Allotments 23
	DC Banked: 11/03/2021	665.00						
	DC Coster Harvey Estate Agents	665.00			1011	302	665.00	Cemetery Lodge rent

Subtotal Carried Forward:

4,511.92

0.00

0.00

4,511.92

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Page 2

15:39

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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>
101089	Banked: 17/03/2021	15.00						
101089	RB Wood	15.00			1001	402	15.00	RB Allotments
101090	Banked: 22/03/2021	20.00						
101090	RB Mines	20.00			1001	402	20.00	RB Allotments
100979	Banked: 22/03/2021	3,331.00						
100979	Various	3,331.00			1031	301	3,331.00	Burial Fees
Total Receipts:		7,877.92	0.00	0.00			7,877.92	