Town Council Current A/c

Receipts received between 01/01/2021 and 31/03/2021

					Nominal Ledger Analysis			
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
DC	Banked: **19/01/2021**	**4,309.13**						
DC	HMRC	4,309.13			120		4,309.13	VAT Refund
Fasterpay	Banked: **22/01/2021**	**90.00**						
	Sales Recpts Page 946	90.00	90.00		100			Sales Recpts Page 946
Fasterpay	Banked: **23/01/2021**	**364.00**						
	Sales Recpts Page 947	364.00	364.00		100			Sales Recpts Page 947
DC	Banked: **26/01/2021**	**9,000.00**						
DC	Shropshire Council	3,000.00			1700	101	3,000.00	Grant -covid
DC	Shropshire Council	6,000.00			1700	101	6,000.00	Grant - covid
FPI	Banked: **29/01/2021**	**137.50**						
	Sales Recpts Page 948	137.50	137.50		100			Sales Recpts Page 948
DC	Banked: **29/01/2021**	**92.50**						
	Sales Recpts Page 949	92.50	92.50		100			Sales Recpts Page 949
500111	Banked: **04/02/2021**	**560.00**						
	Sales Recpts Page 950	560.00	560.00		100			Sales Recpts Page 950
	Banked: **10/02/2021**	**1,139.26**						
	HMRC	1,139.26			1801	110	1,139.26	JRS Grant
DC	Banked: **09/03/2021**	**3,143.00**						
DC	Shropshire Council	3,143.00			1700	101	3,143.00	Grant - covid
DC	Banked: **10/03/2021**	**1,196.59**						
DC	HMRC	1,196.59			1801	110	1,196.59	JRS Grant
FasterPay	Banked: **24/03/2021**	**240.00**						
	Sales Recpts Page 952	240.00	240.00		100			Sales Recpts Page 952
500112	Banked: **30/03/2021**	**95.60**						
500112	Cross Street WC	95.60			1805	110	95.60	Ladies WC Collection
500113	Banked: **30/03/2021**	**167.31**						
500113	Cross Street WC	167.31			1805	110	167.31	Gents WC Collection
500112	Banked: **30/03/2021**	**0.30**						
500112	Cross Street WC	0.30			1805	110	0.30	Ladies WC Collection
	Total Receipts:	20,535.19	1,484.00	0.00			19,051.19	