Cemetery Working Group

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
Fasterpay	Banked: **05/01/2021**	**550.00**						
Fasterpay	Bowenson & Watson	550.00			1202	300	550.00	Cemetery Lodge Rent
500092	Banked: **18/01/2021**	**770.00**						
500092	Cemetery Income	770.00			1200	300	290.00	AJ Sumner
					1201	300	190.00	EJ Eggerton
					1200	300	290.00	EJ Eggerton
	Banked: **02/02/2021**	**550.00**						
	Bowenson & Watson	550.00			1202	300	550.00	Rent
CI	Banked: **08/02/2021**	**0.53**						
CI	TSB	0.53			1870	101	0.53	Interest Received
CI	Banked: **10/02/2021**	**0.11**						
CI	TSB	0.11			1870	101	0.11	Interest Received
	Banked: **01/03/2021**	**550.00**						
	Bowenson & Watson	550.00			1202	300	550.00	Rent Cemetery Lodge
CI	Banked: **10/03/2021**	**0.10**						
CI	TSB	0.10			1870	101	0.10	Interest Received
500093	Banked: **30/03/2021**	**1,120.00**						
500093	Cemetery Income	250.00			1201	300	90.00	EJ Egerton (Elizabeth J
					1201	300	160.00	EJ Egerton (Frederich
500093	Cemetery Income	200.00			1200	300	200.00	DW Carpenter(Frederich
500093	Cemetery Income	190.00			1201	300	190.00	EJ Egerton (Charles R
500093	Cemetery Income	190.00			1201	300	190.00	Jones & Hughes(W L
500093	Cemetery Income	290.00			1200	300	290.00	EJ Egerton(Marguerite R
	Total Receipts:	3,540.74	0.00	0.00			3,540.74	