

Current Bank A/c

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

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>
R32	Banked: 17/03/2021	68.75						
R32	Hampshire County Council	68.75			1300	130	68.75	Recreation Ground
R33	Banked: 29/03/2021	1,000.00						
R33	Test Valley Borough Council	1,000.00			1098	160	1,000.00	Grant towards Canopy
R34	Banked: 31/03/2021	500.00						
R34	A H Cheaters - Romsey	500.00			1200	120	200.00	Intern & ERB Cheaters
					1220	120	300.00	Intern & ERB Cheaters
Total Receipts:		1,568.75	0.00	0.00			1,568.75	