| | | | | | | **Nominal Ledger Analysis** | | | |
|---|---|---|---|---|---|---|---|---|---|
| Receipt Ref | Name of Payer | | Amnt Received | £ Debtors | £ VAT | A/c | Centre | £ Amount | Transaction |
| Banked on : | **01/04/2021** | **182.00** | | | | | | | |
| Towners | A C Towner Ltd | | 182.00 | | | 1205 | 200 | 182.00 | Memorial: Rummery/McNamara |
| Banked on : | **06/04/2021** | **461.95** | | | | | | | |
| Usher | Usher | | 461.95 | | | 1295 | 240 | 461.95 | Memorial bench Usher-Mountjoy |
| Banked on : | **09/04/2021** | **67.06** | | | | | | | |
| Rose-NH3 | Rose - NH3 | | 67.06 | | | 530 | | 50.00 | Dep N'field Hill 3-Rose |
| | | | | | | 1260 | 220 | 17.06 | Rent N'field Hill 3-Rose |
| Banked on : | **09/04/2021** | **93.00** | | | | | | | |
| Stoneworks | Stoneworks | | 93.00 | | | 1205 | 200 | 93.00 | Memorial McNeill M1 A3 |
| Banked on : | **13/04/2021** | **5.00** | | | | | | | |
| 201053 | Customer | | 5.00 | | | 1305 | 300 | 5.00 | Activity Book |
| Banked on : | **14/04/2021** | **609.00** | | | | | | | |
| 201050 | Rummery | | 609.00 | | | 1201 | 200 | 280.00 | Ashes plot M1 A4 Rummery |
| | | | | | | 1204 | 200 | 193.00 | Interment Rummery |
| | | | | | | 1205 | 200 | 136.00 | Admin Rummery |
| Banked on : | **14/04/2021** | **1,163.00** | | | | | | | |
| 201052 | Burslem | | 91.00 | | | 1205 | 200 | 91.00 | Memorial Mahoney NRC23 |
| 201052 | Saunders | | 1,072.00 | | | 1205 | 200 | 138.00 | Purchase gravespace EB70-Admin |
| | | | | | | 1200 | 200 | 934.00 | Purchase gravespace EB70 |
| Banked on : | **14/04/2021** | **3,507.66** | | | | | | | |
| 201051 | Battle for Tennis | | 3,507.66 | | | 4800 | 210 | 3,507.66 | Tennis fence contribution |
| Banked on : | **15/04/2021** | **1,072.00** | | | | | | | |
| Iredale | Iredale | | 1,072.00 | | | 1200 | 200 | 934.00 | Gravespace NB 3A |
| | | | | | | 1205 | 200 | 138.00 | Gravespace NB 3A-Admin |
| Banked on : | **15/04/2021** | **2,098.77** | | | | | | | |
| HMRC 2/21 | HMRC | | 2,098.77 | | | 105 | | 2,098.77 | Tax rebate 02/21 |
| Banked on : | **21/04/2021** | **3,433.00** | | | | | | | |
| Towners | A C Towner Ltd | | 3,433.00 | | | 1200 | 200 | 916.00 | Purchase EB71 West-Watson |
| | | | | | | 1205 | 200 | 136.00 | Admin EB71 West-Watson |
| | | | | | | 1210 | 200 | 141.00 | Chapel hire West-Watson |
| | | | | | | 1200 | 200 | 916.00 | Purchase M1B3 Holmes |
| | | | | | | 1205 | 200 | 272.00 | Admin M1B3 Holmes |
| | | | | | | 1200 | 200 | 916.00 | Purchase EB56 - Fawcett |
| | | | | | | 1205 | 200 | 136.00 | Admin Fawcett EB56 |
| Banked on : | **23/04/2021** | **111.78** | | | | | | | |

| | | | | | | Nominal Ledger Analysis | | | |
|---|---|---|---|---|---|---|---|---|---|
| Receipt Ref | Name of Payer | | Amnt Received | £ Debtors | £ VAT | A/c | Centre | £ Amount | Transaction |
| BMoLH | Battle Museum of Local History | | 111.78 | | | 4065 | 100 | 111.78 | Insurance contribution 2020-21 |
| Banked on : | **27/04/2021** | **7,055.01** | | | | | | | |
| HMRC 3/21 | HMRC | | 7,055.01 | | | 105 | | 7,055.01 | VAT rebate 3/21 |
| Banked on : | **27/04/2021** | **130.00** | | | | | | | |
| 201055 | Customers | | 130.00 | | | 1900 | 100 | 130.00 | Sale of misc equipment |
| Banked on : | **28/04/2021** | **375.00** | | | | | | | |
| 201054 | Battle Cricket Club | | 375.00 | | | 1280 | 240 | 375.00 | Pitch rental 2020/21 |
| Banked on : | **29/04/2021** | **501.48** | | | | | | | |
| Clemence | Mr & Mrs Clemence | | 501.48 | | | 1295 | 240 | 501.48 | Bench - Cycle skills area |
| Banked on : | **30/04/2021** | **335.00** | | | | | | | |
| ELLIS BROS | Ellis Bros (Funeral Services) | | 335.00 | | | 1205 | 200 | 138.00 | Admin - Pattison NGR120 |
| | | | | | | 1204 | 200 | 197.00 | Ashes interment Pattison |
| | **Total Receipts** | | 21,200.71 | | 0.00 | 0.00 | | 21,200.71 | |