

					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	