

07/10/2021

Withyham Parish Council

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Cashbook 1

User: DS

Current Bank A/c (HSBC)

Receipts received between 01/10/2021 and 11/10/2021

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>
PO Rent Banked: 07/10/2021		1,450.00						
PO Rent Martin& Co		1,450.00			1062	100	1,450.00	Rent received Post Office
Precept2 Banked: 07/10/2021		78,026.50						
Precept2 Wealden District Council		78,026.50			1076	100	78,026.50	Precept 2nd instalment
SVR1021 Banked: 07/10/2021		403.03						
SVR1021 Wealden Railway Company		403.03			1011	100	403.03	SVR bills May-Sep
HMRC Banked: 07/10/2021		6,282.60						
HMRC HMRC		6,282.60			115	999	6,282.60	VAT rebate Apr-Sep
Total Receipts:		86,162.13	0.00	0.00			86,162.13	