

Lloyds Bank A/C Burial

Receipts received between 01/02/2024 and 31/03/2024

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>
	Banked: 06/02/2024	1,231.00						
	Hollinghill PC	1,231.00			1072	500	1,231.00	Burial Precept
	Banked: 07/02/2024	500.00						
	Lodge Tenant	500.00			1505	500	500.00	Rent
	Banked: 07/02/2024	950.00						
	W Purves	950.00			1500	500	950.00	Burial Fee
	Banked: 13/02/2024	35.00						
	M J Roberts	35.00			1500	500	35.00	Inscription Fee
	Banked: 14/02/2024	1,050.00						
	Funeral Services	1,050.00			1500	500	1,050.00	Burial Fee
	Banked: 15/02/2024	350.00						
	Parishioner	350.00			1500	500	350.00	Gravespace Fee
	Banked: 22/02/2024	950.00						
	Funeral Services	950.00			1500	500	950.00	Interment Fee
	Banked: 22/02/2024	350.00						
	Parishioner	350.00			1500	500	350.00	Gravespace Fee
	Banked: 07/03/2024	500.00						
	Lodge Tenant	500.00			1505	500	500.00	Rent
	Banked: 27/03/2024	450.00						
	W Purves	450.00			1500	500	450.00	Interment Fee
	Total Receipts:	6,366.00	0.00	0.00			6,366.00	