

22/05/2018

## Bingley Town Council

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## Cashbook 1

User: CLERK

## Current Bank A/c

Receipts received between 01/04/2018 and 29/05/2018

## 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: <b>17/04/2018</b>	<b>238.95</b>						
	Allotment Income	238.95			1090	110	238.95	Allotment rent
	Banked: <b>24/04/2018</b>	<b>318.60</b>						
	Allotment Income	318.60			1090	110	318.60	Allotment rent
	Banked: <b>27/04/2018</b>	<b>191.16</b>						
	Allotment Income	191.16			1090	110	191.16	Allotment Income.
<b>Total Receipts:</b>		748.71	0.00	0.00			748.71	