

Date: 04/11/2015

Salehurst & Robertsbridge Parish Council 15/16 - Current Year

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Time: 19:52

Cashbook 1

User: KLR

NatWest Current A/c

RECEIPTS OCTOBER

Receipts received between 01/10/2015 and 31/10/2015

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Banked on : 12/10/2015		340.00						
100733	F Jempson Funeral Directors	100.00 ✓			1148	304	100.00	Interment Fee (517)
100733	Memorial Shops Ltd	55.00 ✓			1149	304	55.00	Memorial (144 Div.A)
100733	C Waterhouse & Sons	130.00 ✓			1150	304	55.00	Purchase Exclusive Right
					1148	304	75.00	Interment Fee C/R
100733	A Burslem & Son Ltd	55.00 ✓			1149	304	55.00	Memorial Fee (245a Div.A)
Banked on : 16/10/2015		75.00						
100734	Wise Stonecraft	75.00 ✓			1149	304	20.00	Memorial Tablet AP46
					1149	304	55.00	Memorial Headstone (127)
Total Receipts:		415.00	0.00	0.00			415.00	
		87,126.64						
		87,541.64						

Date.....4/11/15.....

K. Ripley

Receipts list checked against advice / voucher

Receipts checked against paying in book stub

Paying in book stub initialled

Receipt list checked, ticked and signed

Name N. GREENFIELD Sig [Signature]

Date: 05/11/2015

Salehurst & Robertsbridge Parish Council 15/16 - Current Year

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Time: 16:42

Cashbook 2

User: KLR

NatWest Business Reserve A/c

RECEIPTS OCTOBER

Receipts received between 01/10/2015 and 31/10/2015

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Banked on : 30/10/2015		3.68						
Direct CR	NatWest Bank	3.68			1154	101	3.68	Bank Interest October
Total Receipts:		3.68	0.00	0.00			3.68	
		22.47						
		26.15						

Date.....

K. Ripley

Receipts list checked against advice / voucher

Receipts checked against paying in book stub

Paying in book stub initialled

Receipt list checked, ticked and signed

Name.....Sig.....

A/c No. 2