

Date: 16/10/2015

Salehurst & Robertsbridge Parish Council 15/16 - Current Year

Page 1

Time: 20:19

Cashbook 1

User: KLR

NatWest Current A/c

Receipts received between 01/09/2015 and 30/09/2015

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked on : 01/09/2015	187.50						
Direct CR	Rob. Utd Football Club	187.50	✓		1151	301	187.50	Fees 15/16 Season (1of4)
	Banked on : 17/09/2015	200.00						
Direct CR	Peter Sutton	200.00	✓		1150	304	200.00	Exclusive Rights grave16
	Banked on : 25/09/2015	39,550.00						
Direct CR	Rother District Council	39,550.00	✓		1140	101	39,550.00	Precept 2nd half 15/16
Total Receipts:		39,937.50	0.00	0.00			39,937.50	
		47,189.14						
		£ 87,126.64						

KLR

Date.....17/10/15.....

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.....

User: KLR

NatWest Business Reserve A/c

CASHBOOK 2

SEPTEMBER RECEIPTS

Receipts received between 01/09/2015 and 30/09/2015

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked on : 30/09/2015	4.05	✓					
Direct CR	NatWest Bank	4.05	✓		1154	101	4.05	Bank Interest Sept.15
Total Receipts:		4.05	0.00	0.00			4.05	
		18.42						
		22.47						

KLR

Date.....17/10/15.....

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.....

RESERVE A/C