

Current / S.I.B.A. Bank A/c

Receipts received between 01/02/2019 and 28/02/2019

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	BACS Banked: 04/02/2019	22.00						
BACS	Chamberlains Reside	22.00			1105	100	22.00	Hall Letting.
	BACS Banked: 04/02/2019	80.00						
BACS	Mary Neal	80.00			1100	100	80.00	Hall Letting. Inv 2108
	BACS Banked: 04/02/2019	40.00						
BACS	CL Waring	40.00			1100	100	40.00	Hall Letting. Inv
	BACS Banked: 04/02/2019	34.50						
BACS	Z Fenson	34.50			1100	100	34.50	Hall Letting. Inv 2940
	BACS Banked: 08/02/2019	55.00						
BACS	Virgincare	55.00			1105	100	55.00	Hall Letting. Invoice 2927
	BACS Banked: 08/02/2019	5.50						
BACS	Amber Occ	5.50			1105	100	5.50	Hall Letting. Inv 2977
	B ACS Banked: 08/02/2019	27.00						
B ACS	Teign Comm	27.00			1105	100	27.00	Hall Letting. Inv
	BACS Banked: 08/02/2019	27.50						
BACS	N.A. & D. Model Eng	27.50			1105	100	27.50	Hall Letting. Inv 2990
	BACS Banked: 11/02/2019	50.00						
BACS	J Hockley	50.00			1100	100	50.00	Hall Letting. Inv 2984
	BACS Banked: 11/02/2019	535.25						
BACS	K'teignton Comm Baptist Church	535.25			1100	100	535.25	Hall Letting. Inv 2982
	BACS Banked: 15/02/2019	52.50						
BACS	Virgin Care	52.50			1100	100	52.50	Hall Letting.
	BACS Banked: 15/02/2019	4,841.00						
BACS	Teignbridge District Council	4,841.00			1130	100	4,841.00	Grant to Citizens Advice B
	BACS Banked: 18/02/2019	31.00						
BACS	Samantha Davey	31.00			1100	100	31.00	Hall Letting. Inv 2954
	BACS Banked: 27/02/2019	1,557.98						
BACS	Kingsteignton Youth Club	1,557.98			4000	200	1,557.98	Refund February Wages
	BACS Banked: 27/02/2019	31.00						
BACS	K Killeen	31.00			1100	100	31.00	Hall Letting. Inv 2973
	GRS Banked: 28/02/2019	27.17						
GRS	Nat West Bank Plc	27.17			1090	100	27.17	February Interest
Total Receipts:		7,417.40	0.00	0.00			7,417.40	