

## Community Account

Receipts			Nominal Ledger Analysis					
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>1,289.42</b>					<b>1,289.42</b>	
BACS	Banked: 13/04/2018	2,000.00						
	Blackwater Aggregates	2,000.00			1200	100	2,000.00	Contribution to grass cutting
BACS	Banked: 16/04/2018	400.00						
	Strutt & Parker Bradwell Estat	400.00			1300	100	400.00	Church grass cutting
	Banked: 16/04/2018	400.00						
	Strutt & Parker Bradwell Estat	400.00			4240	240	400.00	Entered twice
BACS	Banked: 27/04/2018	365.74						
BACS	Braintree District Council	365.74			1500	100	365.74	Street cleaning 2017-2018
BACS	Banked: 27/04/2018	4,633.00						
	Braintree District Council	4,633.00			1076	100	3,983.00	Precept 50%
					1100	100	515.00	Localism grant
					1150	100	135.00	BDC Collection fund
BACS	Banked: 16/05/2018	400.00						
	Strutt & Parker Bradwell Estat	400.00			1300	100	400.00	Church grass cutting
<b>Total Receipts</b>		8,198.74	0.00	0.00			8,198.74	
<b>Cashbook Totals</b>		9,488.16	0.00	0.00			9,488.16	

## Instant Access Account

Receipts			Nominal Ledger Analysis					
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>7,046.91</b>					<b>7,046.91</b>	
Bank	Banked: 30/04/2018	2.03						
	Metrobank interest received	2.03			250		2.03	Interest April 2018
<b>Total Receipts</b>		2.03	0.00	0.00			2.03	
<b>Cashbook Totals</b>		7,048.94	0.00	0.00			7,048.94	

**Combined balance cash at bank: £16,537.10**