Summary of Remittances

Name of Hotel

A/C	Name		Balance (Gross)	VAT	Cheque Number
3663	3663	£	4236.73	275.93	
			569.23	94.87	
			110.42	18.4	
			407.62	67.94	
			132.12	1.2	
			809.35	134.89	
			540.36	90.06	
			519.20	598.56	
			211.20	35.2	
			75.75	0	
			436.49	72.71	
			1804.35	0	

Name of Hotel

3663	3663	£		22.8	
		£		30	
		£		0	
		£	90.00	15	
		£	131.11	21.85	
		£	84.90	14.15	
		£	239.96	40	
		£	42.60	7.1	
		£	46.08	7.68	
		£			
		£			
		£			
		£			
		£			
	Totals:				
		£	1213.66		
		£	162.63		

Name of Hotel

3663	3663	£			
		£	0.00	140	
		£	90.00	0	
		£	158.54	26.42	
		£			
		£			
		£			
		£			
		£			
		£			
		£			
		£			
		£			
		£			
		£			
		£			
		£			
		£			
		£			
		£			
	Totals:				
		£	12763.65		
		£	945.48		