

## Current Account

Receipts received between 01/01/2025 and 31/01/2025

## Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	DC Banked: <b>06/01/2025</b>	<b>62.50</b>						
	DC E Gill & Sons (Memorials) Ltd	62.50			1030	301	62.50	Memorial - Ashley
	DC Banked: <b>10/01/2025</b>	<b>500.00</b>						
	DC Country Kids Nursery	500.00			1010	201	500.00	Rent
	DC Banked: <b>23/01/2025</b>	<b>3,043.86</b>						
	DC HMRC	3,043.86			105		3,043.86	Q3 PAYE REPAY
	DC Banked: <b>24/01/2025</b>	<b>2,000.00</b>						
	DC E Gill and Sons LTD (funeral)	2,000.00			1030	301	2,000.00	Various Interments
	<b>Total Receipts:</b>	<b>5,606.36</b>	<b>0.00</b>	<b>0.00</b>			<b>5,606.36</b>	