

## Current Account

Receipts received between 01/05/2021 and 31/05/2021

## 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>04/05/2021</b>	<b>339.33</b>						
	DC Farndon St Peters Early Years	339.33			1010	201	339.33	Rent
	DC Banked: <b>05/05/2021</b>	<b>8.33</b>						
	DC Ashley Ellis	8.33		1.39	1015	206	6.94	Fishing Permit
	922 Banked: <b>28/05/2021</b>	<b>100.00</b>						
	922 Anonymous	100.00			1171	107	100.00	Donation
	<b>Total Receipts:</b>	<b>447.66</b>	<b>0.00</b>	<b>1.39</b>			<b>446.27</b>	