

Current Account

Receipts received between 01/05/2024 and 31/05/2024

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: 10/05/2024	500.00						
	DC Country Kids Nursery	500.00			1010	201	500.00	Rent
	DC Banked: 13/05/2024	500.00						
	DC Farndon Cricket Club	500.00			1010	201	500.00	Season Rent
	DC Banked: 17/05/2024	62.50						
	DC E Gill & Sons (Memorials) Ltd	62.50			1030	301	62.50	Rick Memorial
	Banked: 17/05/2024	62.50						
	DC E Gill & Sons (Memorials) Ltd	62.50			1030	301	62.50	Mabbott Memorial
	Total Receipts:	1,125.00	0.00	0.00			1,125.00	