

Current Account

Receipts received between 01/04/2021 and 30/04/2021

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: 06/04/2021 | 339.33 | | | | | | |
| | DC Farndon St Peters Early Years | 339.33 | | | 1010 | 201 | 339.33 | Rent |
| | DC Banked: 06/04/2021 | 8.33 | | | | | | |
| | DC Ashley Ellis | 8.33 | | 1.39 | 1015 | 206 | 6.94 | Fishing Permit |
| | DC Banked: 13/04/2021 | 340.00 | | | | | | |
| | DC Karen Soper | 340.00 | | | 1030 | 301 | 340.00 | Interment - Denise Clark |
| | DC Banked: 20/04/2021 | 313.83 | | | | | | |
| | DC HMRC | 313.83 | | | 105 | | 313.83 | VAT Repay Q4 2020-21 |
| | DC Banked: 21/04/2021 | 360.00 | | | | | | |
| | DC Baguley Brothers | 360.00 | | | 1030 | 301 | 360.00 | Interment - Elmar |
| | DC Banked: 26/04/2021 | 250.00 | | | | | | |
| | DC Newark FC Sunday Side | 250.00 | | | 1010 | 201 | 250.00 | Ground Rent 2021-22 |
| | DC Banked: 27/04/2021 | 28,009.00 | | | | | | |
| | DC Newark & Sherwood D C | 28,009.00 | | | 1176 | 101 | 28,009.00 | 1st Half Precept |
| | Total Receipts: | 29,620.49 | 0.00 | 1.39 | | | 29,619.10 | |