

Current Account

Receipts received between 01/09/2024 and 30/09/2024

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>
1022	Banked: 06/09/2024	250.00						
1022	Mr D Kirk	250.00			1030	301	250.00	Purchase of Grave Grant
	DC Banked: 10/09/2024	500.00						
	DC Country Kids Nursery	500.00			1010	201	500.00	Rent
	DC Banked: 16/09/2024	1,510.00						
	DC E Gill and Sons LTD (funeral)	1,510.00			1030	301	450.00	Maureen Wetton
					1030	301	120.00	Sylvia Rick
					1030	301	450.00	Christopher Wilson
					1030	301	240.00	Nancy Ireland
					1030	301	250.00	Marjorie Volichenko
	DC Banked: 20/09/2024	200.00						
	DC Newark F C Vets	200.00			1010	201	200.00	Pitch Hire 2024-25
	DC Banked: 23/09/2024	500.00						
	DC E Gill and Sons LTD (funeral)	500.00			1030	301	500.00	Interment - John Malarkey
	DC Banked: 30/09/2024	30,597.00						
	DC Newark & Sherwood D C	30,597.00			1176	206	30,597.00	2nd Half Precept
	Total Receipts:	33,557.00	0.00	0.00			33,557.00	