

Cashbook 1

User: JS

Current Account

Receipts received between 01/11/2021 and 30/11/2021

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: 03/11/2021		50.00						
DC E Gill & Sons (Memorials) Ltd		50.00			1030	301	50.00	Memorial - Willbye
DC Banked: 16/11/2021		970.00						
DC E Gill and Sons LTD (funeral)		970.00			1030	301	230.00	Moon - GoR
					1030	301	180.00	Lowe
					1030	301	560.00	Simpson - Double
DC Banked: 23/11/2021		50.00						
DC E Gill & Sons (Memorials) Ltd		50.00			1030	301	50.00	Memorial - D Moon
Total Receipts:		1,070.00	0.00	0.00			1,070.00	