

## Current Account

Receipts received between 01/10/2024 and 31/10/2024

## 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: <b>01/10/2024</b>	<b>62.50</b>						
	DC E Gill & Sons (Memorials) Ltd	62.50			1030	301	62.50	Memorial - Topham
	DC Banked: <b>01/10/2024</b>	<b>62.50</b>						
	DC E Gill & Sons (Memorials) Ltd	62.50			1030	301	62.50	Memorial - Clewer
	DC Banked: <b>09/10/2024</b>	<b>200.00</b>						
	DC Duck Football Club	200.00			1010	201	200.00	2nd Team Fee
	DC Banked: <b>10/10/2024</b>	<b>500.00</b>						
	DC Country Kids Nursery	500.00			1010	201	500.00	Rent
	DC Banked: <b>11/10/2024</b>	<b>200.00</b>						
	DC Duck Football Club	200.00			1010	201	200.00	2nd Club Season Rent
	DC Banked: <b>17/10/2024</b>	<b>662.04</b>						
	DC HMRC	662.04			105		662.04	VAT Q2
	DC Banked: <b>23/10/2024</b>	<b>500.00</b>						
	DC E Gill and Sons LTD (funeral)	500.00			1030	301	500.00	Interment - John Malarkey
	DC Banked: <b>23/10/2024</b>	<b>-500.00</b>						
	DC E Gill and Sons LTD (funeral)	-500.00			1030	301	-500.00	Interment - John Malarkey
	<b>Total Receipts:</b>	1,687.04	0.00	0.00			1,687.04	