

Current Account

Receipts received between 01/11/2024 and 30/11/2024

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: 04/11/2024	150.00						
	DC E Gill & Sons (Memorials) Ltd	150.00			1030	301	150.00	Memorial - Simpson
	DC Banked: 11/11/2024	500.00						
	DC Country Kids Nursery	500.00			1010	201	500.00	Rent
	100 Banked: 12/11/2024	100.00						
	100 Lewis Football Fun	100.00			1010	201	100.00	Pitch Use
	DC Banked: 19/11/2024	62.50						
	DC E Gill & Sons (Memorials) Ltd	62.50			1030	301	62.50	Memorial - Smith
	DC Banked: 19/11/2024	62.50						
	DC E Gill & Sons (Memorials) Ltd	62.50			1030	301	62.50	Memorial - Malarkey
	Total Receipts:	875.00	0.00	0.00			875.00	