

## Current Account

Receipts received between 01/08/2024 and 31/08/2024

## 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>12/08/2024</b>	<b>500.00</b>						
	DC Country Kids Nursery	500.00			1010	201	500.00	Rent
	DC Banked: <b>23/08/2024</b>	<b>200.00</b>						
	DC AFC Brazil	200.00			1010	201	200.00	2024-25 Season
	DC Banked: <b>30/08/2024</b>	<b>62.50</b>						
	DC E Gill & Sons (Memorials) Ltd	62.50			1030	301	62.50	Cobb Memorial
	DC Banked: <b>30/08/2024</b>	<b>62.50</b>						
	DC E Gill & Sons (Memorials) Ltd	62.50			1030	301	62.50	Volichenko Memorial
	<b>Total Receipts:</b>	<b>825.00</b>	<b>0.00</b>	<b>0.00</b>			<b>825.00</b>	