

Cashbook 1

User: JS

Current Account

Receipts received between 01/12/2021 and 31/12/2021

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: 03/12/2021		55.00						
DC E Gill & Sons (Memorials) Ltd		55.00			1030	301	55.00	Constantine Memorial
DC Banked: 03/12/2021		120.00						
DC E Gill & Sons (Memorials) Ltd		120.00			1030	301	120.00	Memorial Sharman
DC Banked: 14/12/2021		280.00						
DC E Gill and Sons LTD (funeral)		280.00			1030	301	280.00	Interment - Jarman
DC Banked: 22/12/2021		740.00						
DC E Gill and Sons LTD (funeral)		740.00			1030	301	360.00	Interment - Watson
					1030	301	380.00	Interment - Sharman
Total Receipts:		1,195.00	0.00	0.00			1,195.00	