

## Current Account

Receipts received between 01/12/2024 and 31/12/2024

## 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>02/12/2024</b>	<b>370.00</b>						
	DC E Gill and Sons LTD (funeral)	370.00			1030	301	370.00	Cemetery Fees
	DC Banked: <b>10/12/2024</b>	<b>500.00</b>						
	DC Country Kids Nursery	500.00			1010	201	500.00	Rent
1023	Banked: <b>30/12/2024</b>	<b>250.00</b>						
1023	E Gill and Sons LTD (funeral)	250.00			1030	301	250.00	Mr Ashley Interment
	<b>Total Receipts:</b>	1,120.00	0.00	0.00			1,120.00	