

## Current Account

Receipts received between 01/06/2020 and 30/06/2020

## Nominal Ledger Analysis

| Receipt Ref            | Name of Payer                    | £ Amnt Received | £ Debtors | £ VAT | A/c  | Centre | £ Amount | Transaction Detail       |
|------------------------|----------------------------------|-----------------|-----------|-------|------|--------|----------|--------------------------|
|                        | DC Banked: <b>01/06/2020</b>     | <b>8.33</b>     |           |       |      |        |          |                          |
|                        | DC S Marshall                    | 8.33            |           | 1.39  | 1015 | 206    | 6.94     | Fishing Permit           |
|                        | DC Banked: <b>01/06/2020</b>     | <b>8.33</b>     |           |       |      |        |          |                          |
|                        | DC Scott Harris                  | 8.33            |           | 1.39  | 1015 | 206    | 6.94     | Fishing Permit           |
|                        | DC Banked: <b>03/06/2020</b>     | <b>339.33</b>   |           |       |      |        |          |                          |
|                        | DC Farndon St Peters Early Years | 339.33          |           |       | 1010 | 201    | 339.33   | Rent                     |
|                        | DC Banked: <b>15/06/2020</b>     | <b>10.00</b>    |           |       |      |        |          |                          |
|                        | DC Ben Swain                     | 10.00           |           | 1.67  | 1015 | 206    | 8.33     | Fishing Permit           |
|                        | DC Banked: <b>16/06/2020</b>     | <b>25.00</b>    |           |       |      |        |          |                          |
|                        | DC Mr & Mrs Smith                | 25.00           |           |       | 1171 | 107    | 25.00    | Community Resolution - K |
|                        | DC Banked: <b>17/06/2020</b>     | <b>5.00</b>     |           |       |      |        |          |                          |
|                        | DC Paul Dixon                    | 5.00            |           | 0.83  | 1015 | 206    | 4.17     | Fishing Permit           |
|                        | DC Banked: <b>25/06/2020</b>     | <b>220.00</b>   |           |       |      |        |          |                          |
|                        | DC E Gill & Sons (Memorials) Ltd | 220.00          |           |       | 1030 | 301    | 170.00   | Memorial - Gibbons       |
|                        |                                  |                 |           |       | 1030 | 301    | 50.00    | Memorial - Kemp          |
| <b>Total Receipts:</b> |                                  | 615.99          | 0.00      | 5.28  |      |        | 610.71   |                          |