

Current Account

Receipts received between 01/09/2021 and 30/09/2021

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: 01/09/2021	55.00						
	DC Lincolnshire Co-Op	55.00			1030	301	55.00	Memorial Fee
	DC Banked: 29/09/2021	28,009.00						
	DC Newark & Sherwood D C	28,009.00			1176	206	28,009.00	2nd Half Precept
	Total Receipts:	28,064.00	0.00	0.00			28,064.00	