

Current Account

Receipts received between 01/04/2024 and 30/04/2024

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: 10/04/2024	500.00						
	DC Country Kids Nursery	500.00			1010	201	500.00	Rent
	DC Banked: 18/04/2024	1,151.72						
	DC HMRC	1,151.72			105		1,151.72	Q4 Repay 2023/24
	DC Banked: 30/04/2024	30,597.00						
	DC Newark & Sherwood D C	30,597.00			1176	101	30,597.00	1st Half Precept
	Total Receipts:	32,248.72	0.00	0.00			32,248.72	