

Current Account

Receipts received between 01/08/2021 and 31/08/2021

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: 05/08/2021	339.33						
	DC Farndon St Peters Early Years	339.33			1010	201	339.33	Rent
	DC Banked: 05/08/2021	50.00						
	DC E Gill & Sons (Memorials) Ltd	50.00			1030	301	50.00	Memorial - Hart
	DC Banked: 11/08/2021	410.00						
	DC E Gill and Sons LTD (funeral)	410.00			1030	301	410.00	Cemetery Fees
	DC Banked: 23/08/2021	170.00						
	DC Lincolnshire Co-Op	170.00			1030	301	170.00	Interment - M Belcher
	Total Receipts:	969.33	0.00	0.00			969.33	