

Current Account

Receipts received between 01/10/2022 and 31/10/2022

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: 01/10/2022	2.40						
	DC HMRC	2.40		0.40	4035	101	2.00	Proclamation Recharge
	DC Banked: 10/10/2022	500.00						
	DC Country Kids Nursery	500.00			1010	201	500.00	Rent
	DC Banked: 21/10/2022	34.60						
	DC Sutton-on-Trent PC	34.60		5.77	4035	101	28.83	Condolence recharges
	DC Banked: 28/10/2022	6,430.00						
	DC Newark & Sherwood D C	6,430.00			1170	201	6,430.00	CCTV Grant
	DC Banked: 28/10/2022	-6,430.00						
	DC Newark & Sherwood D C	-6,430.00			1170	201	-6,430.00	Parish & Town Council
	DC Banked: 31/10/2022	120.00						
	DC E Gill & Sons (Memorials) Ltd	120.00			1030	301	120.00	Memorial - Sorrell
	Total Receipts:	657.00	0.00	6.17			650.83	