

Current Account

Receipts received between 01/12/2020 and 31/12/2020

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	DD Banked: 03/12/2020	339.33						
DD	Farndon St Peters Early Years	339.33			1010	201	339.33	Rent
	DC Banked: 07/12/2020	8.33						
DC	Ashley Ellis	8.33		1.39	1015	206	6.94	Fishing Permit
	DC Banked: 16/12/2020	680.00						
DC	E Gill and Sons LTD (funeral)	680.00			1030	301	180.00	William Cartwright
					1030	301	500.00	Anne Pinney
	DC Banked: 18/12/2020	380.00						
DC	A W Lymn Funeral Directors	380.00			1030	301	380.00	Funeral - Patricia Green
	DC Banked: 21/12/2020	620.00						
DC	Lincolnshire Co-Op	620.00			1030	301	280.00	Inv 2020-03
					1030	301	160.00	Inv 2020-04
					1030	301	180.00	Inv 2020-05
	DC Banked: 30/12/2020	500.00						
DC	E Gill and Sons LTD (funeral)	500.00			1030	301	500.00	Interment
Total Receipts:		2,527.66	0.00	1.39			2,526.27	