

Cashbook 1
Current Account

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

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: 04/01/2022		22.09						
DC Yorkshire Bank		22.09			190	101	22.09	Deposit Account Interest
DC Banked: 14/01/2022		280.00						
DC E Gill and Sons LTD (funeral)		280.00			030	301	280.00	Interment - Jarman
DC Banked: 14/01/2022		-280.00						
DC E Gill and Sons LTD (funeral)		-280.00			030	301	-280.00	Interment - Jarman
DC Banked: 14/01/2022		50.00						
DC E Gill & Sons (Memorials) Ltd		50.00			030	301	50.00	Memorial H Ford
DC Banked: 14/01/2022		50.00						
DC E Gill & Sons (Memorials) Ltd		50.00			030	301	50.00	Memorial - M Wells
DC Banked: 14/01/2022		120.00						
DC E Gill & Sons (Memorials) Ltd		120.00			030	301	120.00	Memorial - C Robinson
DC Banked: 27/01/2022		506.84						
DC HMRC		506.84			105		506.84	Q3 VAT
Total Receipts:		748.93	0.00	0.00			748.93	