

Current Account

Receipts received between 01/08/2023 and 31/08/2023

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>
971	Banked: 02/08/2023	197.64						
971	Sky Business	197.64		32.94	1080	101	164.70	Refund
DC	Banked: 04/08/2023	642.15						
DC	HMRC	642.15			105		642.15	Q1 VAT Refund
DC	Banked: 10/08/2023	500.00						
DC	Country Kids Nursery	500.00			1010	201	500.00	Rent
DC	Banked: 14/08/2023	500.00						
DC	NCC Local Improvement Scheme	500.00			1081	101	500.00	Farndon Friendship Group
DC	Banked: 21/08/2023	350.00						
DC	Townsend Moore Funeral Directo	350.00			1030	301	350.00	Interment Fees - Knight
DC	Banked: 25/08/2023	55.00						
DC	E Gill & Sons (Memorials) Ltd	55.00			1030	301	55.00	Memorial - Newton
Total Receipts:		2,244.79	0.00	32.94			2,211.85	