

## Current Account

Receipts received between 01/09/2020 and 30/09/2020

## 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: <b>03/09/2020</b>		<b>339.33</b>						
DC Farndon St Peters Early Years		339.33			1010	201	339.33	Rent
DC Banked: <b>07/09/2020</b>		<b>8.33</b>						
DC Ashley John Ellis		8.33		1.39	1015	206	6.94	Fishing Permit
DC Banked: <b>29/09/2020</b>		<b>27,460.00</b>						
DC Newark & Sherwood D C		27,460.00			1176	206	27,460.00	2nd Half Precept
<b>Total Receipts:</b>		27,807.66	0.00	1.39			27,806.27	