

Current Account

Receipts received between 01/05/2023 and 31/05/2023

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>
	DC Banked: 04/05/2023	55.00						
	DC E Gill & Sons (Memorials) Ltd	55.00			1030	301	55.00	Ventham
	DC Banked: 10/05/2023	500.00						
	DC Country Kids Nursery	500.00			1010	201	500.00	Rent
	DC Banked: 26/05/2023	250.00						
	DC Larken & Co	250.00			1080	201	250.00	Refund of overpayment
	Total Receipts:	805.00	0.00	0.00			805.00	