

## Current Account

Receipts received between 01/11/2023 and 30/11/2023

## 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: <b>01/11/2023</b>	<b>560.00</b>						
	DC E Gill and Sons LTD (funeral)	560.00			1030	301	560.00	Jarman Interment
	DC Banked: <b>09/11/2023</b>	<b>180.00</b>						
	DC Lincolnshire Co-Op	180.00			1030	301	180.00	Interment - Whittaker
	DC Banked: <b>10/11/2023</b>	<b>500.00</b>						
	DC Country Kids Nursery	500.00			1010	201	500.00	Rent
	DC Banked: <b>21/11/2023</b>	<b>180.00</b>						
	DC E Gill & Sons (Memorials) Ltd	180.00			1030	301	180.00	Interment - Miller
	<b>Total Receipts:</b>	<b>1,420.00</b>	<b>0.00</b>	<b>0.00</b>			<b>1,420.00</b>	