

Current Account

Receipts received between 01/10/2023 and 31/10/2023

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: 09/10/2023	230.00						
	DC E Gill and Sons LTD (funeral)	230.00			1030	301	230.00	Interment - Sonley
	DC Banked: 10/10/2023	500.00						
	DC Country Kids Nursery	500.00			1010	201	500.00	Rent
	DC Banked: 17/10/2023	120.00						
	DC E Gill & Sons (Memorials) Ltd	120.00			1030	301	120.00	Memorial - Myatt
	DC Banked: 24/10/2023	840.19						
	DC HMRC	840.19			105		840.19	Q2 VAT Refund
	Total Receipts:	1,690.19	0.00	0.00			1,690.19	