

Current Account

Receipts received between 01/07/2020 and 31/07/2020

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: 02/07/2020		8.30						
DC Scott Harris		8.30		1.38	1015	206	6.92	Fishing Permit
DC Banked: 03/07/2020		339.33						
DC Farndon St Peters Early Years		339.33			1010	201	339.33	Rent
DC Banked: 17/07/2020		66.64						
DC Lewis Priestley		66.64		11.11	1015	206	55.53	Fishing Permit
DC Banked: 22/07/2020		560.00						
DC E Gill and Sons LTD (funeral)		560.00			1030	301	380.00	Mary Butler Interment
					1030	301	180.00	Joyce Jackson Interment
Total Receipts:		974.27	0.00	12.49			961.78	