

Current Account

Receipts received between 01/05/2022 and 31/05/2022

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: 10/05/2022	400.00						
	DC Newark & Sherwood D C	400.00			1170	107	400.00	Jubilee Grant
	DC Banked: 10/05/2022	500.00						
	DC Country Kids Nursery	500.00			1010	201	500.00	Rent
	DC Banked: 11/05/2022	170.00						
	DC E Gill & Sons (Memorials) Ltd	170.00			1030	301	170.00	Sermukslis/Heron
	DC Banked: 11/05/2022	175.00						
	DC E Gill & Sons (Memorials) Ltd	175.00			1030	301	175.00	Leader/Larkin
	DC Banked: 20/05/2022	55.00						
	DC Lidsters Of Worksop	55.00			1030	301	55.00	Potts
	DC Banked: 20/05/2022	991.75						
	DC Via East Midlands Ltd	991.75			1080	206	991.75	Grass Cutting 21-22
	DC Banked: 31/05/2022	1,183.88						
	DC Newark & Sherwood D C	1,183.88			1080	101	1,183.88	CIL Payment
	Total Receipts:	3,475.63	0.00	0.00			3,475.63	