

Current Account

Receipts received between 01/07/2021 and 30/07/2021

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: 05/07/2021	339.33						
	DC Farndon St Peters Early Years	339.33			1010	201	339.33	Rent
	DC Banked: 07/07/2021	120.00						
	DC E Gill & Sons (Memorials) Ltd	120.00			1030	301	120.00	Memorials - Pennifold
	DC Banked: 15/07/2021	971.54						
	DC HMRC	971.54			105		971.54	VAT Repay Q1
	DC Banked: 26/07/2021	295.00						
	DC E Gill & Sons (Memorials) Ltd	295.00			1030	301	295.00	2 x Butler & Watson
	Total Receipts:	1,725.87	0.00	0.00			1,725.87	