

## Current Account

Receipts received between 01/08/2022 and 31/08/2022

## 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: <b>04/08/2022</b>	<b>220.00</b>						
	DC E Gill and Sons LTD (funeral)	220.00			1030	301	220.00	Interment - Jean Hughes
	DC Banked: <b>10/08/2022</b>	<b>500.00</b>						
	DC Country Kids Nursery	500.00			1010	201	500.00	Rent
	DC Banked: <b>23/08/2022</b>	<b>200.00</b>						
	DC Newark FC Sunday Side	200.00			1010	201	200.00	2022-23 Season
	<b>Total Receipts:</b>	920.00	0.00	0.00			920.00	