

Current Account

Receipts received between 01/11/2020 and 30/11/2020

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: 03/11/2020		339.33						
DC Farndon St Peters Early Years		339.33			1010	201	339.33	Rent
DC Banked: 03/11/2020		55.00						
DC E Gill & Sons (Memorials) Ltd		55.00			1030	301	55.00	Bramley Memorial
DC Banked: 04/11/2020		1,332.00						
DC NCC Local Improvement Scheme		1,332.00			1170	109	1,332.00	Balance of LIS Fund
DC Banked: 05/11/2020		8.33						
DC Ashley J Ellis		8.33		1.39	1015	206	6.94	Fishing Permit
DC Banked: 18/11/2020		812.41						
DC HMRC		812.41			105		812.41	Q2 VAT
Total Receipts:		2,547.07	0.00	1.39			2,545.68	