

Current Account

Receipts received between 01/01/2023 and 31/01/2023

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: 09/01/2023	22.70						
	DC Yorkshire Bank	22.70			1190	101	22.70	Deposit Account Interest
	DC Banked: 10/01/2023	500.00						
	DC Country Kids Nursery	500.00			1010	201	500.00	Rent
	DC Banked: 13/01/2023	150.00						
	DC FC Curry's Football Club	150.00			1010	201	150.00	2022-23 Season Rent
	DC Banked: 20/01/2023	7,450.00						
	DC Newark & Sherwood D C	7,450.00			1170	206	7,450.00	PTCF Greener Grant
	Total Receipts:	8,122.70	0.00	0.00			8,122.70	