

## Current Account

Receipts received between 01/02/2021 and 28/02/2021

## 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: <b>01/02/2021</b>		<b>100.00</b>						
DC Western Power		100.00			1080	101	100.00	Wayleave Payment
DC Banked: <b>03/02/2021</b>		<b>339.33</b>						
DC Farndon St Peters Early Years		339.33			1010	201	339.33	Rent
DC Banked: <b>05/02/2021</b>		<b>8.33</b>						
DC Ashley Ellis		8.33		1.39	1015	206	6.94	Fishing Permit
DC Banked: <b>05/02/2021</b>		<b>991.75</b>						
DC Via East Midlands Ltd		991.75			1173	206	991.75	Invoice for Grass Verge
DC Banked: <b>22/02/2021</b>		<b>120.00</b>						
DC E Gill & Sons (Memorials) Ltd		120.00			1030	301	120.00	Memorials - Francis
DC Banked: <b>22/02/2021</b>		<b>1,900.00</b>						
DC Mick Baker		1,900.00			1175	206	1,900.00	Sale of John Deere & Cub
<b>Total Receipts:</b>		<b>3,459.41</b>	<b>0.00</b>	<b>1.39</b>			<b>3,458.02</b>	