

## Current Account

Receipts received between 01/07/2023 and 31/07/2023

## 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: <b>04/07/2023</b>	<b>23.63</b>						
	DC Yorkshire Bank	23.63			1190	101	23.63	Gross Interest - Deposit
	DC Banked: <b>05/07/2023</b>	<b>150.00</b>						
	DC John Lewis Partnerships	150.00			1171	107	150.00	Donation to Friendship
	DC Banked: <b>07/07/2023</b>	<b>991.75</b>						
	DC Via East Midlands Ltd	991.75			1173	206	991.75	Grass Cutting to 31.03.23
	DC Banked: <b>10/07/2023</b>	<b>500.00</b>						
	DC Country Kids Nursery	500.00			1010	201	500.00	Rent
	DC Banked: <b>10/07/2023</b>	<b>500.00</b>						
	DC Farndon Cricket Club	500.00			1010	201	500.00	2023-24 Season
	DC Banked: <b>14/07/2023</b>	<b>8,825.00</b>						
	DC National Lottery Community Fun	8,825.00			4049	101	8,825.00	Friendship Group Grant
	DC Banked: <b>14/07/2023</b>	<b>-8,825.00</b>						
	DC National Lottery Community Fun	-8,825.00			4049	101	-8,825.00	Friendship Group Grant
	DC Banked: <b>14/07/2023</b>	<b>8,825.00</b>						
	DC National Lottery Community Fun	8,825.00			1081	101	8,825.00	Friendship Group Grant
	<b>Total Receipts:</b>	10,990.38	0.00	0.00			10,990.38	