

Current Account

Receipts received between 01/04/2020 and 30/04/2020

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	DC Banked: 03/04/2020	339.33						
	DC Farndon St Peters Early Years	339.33			1010	201	339.33	Rent
	DC Banked: 15/04/2020	390.00						
	DC Lincolnshire Co-Op	390.00			1030	301	130.00	Margaret Doroszenko
					1030	301	130.00	Margaret Fletcher
					1030	301	130.00	William Colin Walters
	DC Banked: 15/04/2020	5,000.00						
	DC NCC Local Improvement Scheme	5,000.00			1171	107	5,000.00	COVID-19 Grant
	970 Banked: 16/04/2020	50.00						
	970 E Gill & Sons (Memorials) Ltd	50.00			1030	301	50.00	Memorial - Justine Harper
	DC Banked: 17/04/2020	1,166.76						
	DC Via East Midlands Ltd	1,166.76			1173	206	1,166.76	Grass Verge Invoice
	DC Banked: 27/04/2020	2,564.79						
	DC HMRC	2,564.79			105		2,564.79	Q4 VAT Repay
	DC Banked: 28/04/2020	27,460.00						
	DC Newark & Sherwood D C	27,460.00			1176	101	27,460.00	1st Half Precept
Total Receipts:		36,970.88	0.00	0.00			36,970.88	