

Current Account

Receipts received between 01/12/2022 and 31/12/2022

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: 07/12/2022	50.00						
	DC E Gill & Sons (Memorials) Ltd	50.00			1030	301	50.00	Barnsdale Memorial
	DC Banked: 07/12/2022	120.00						
	DC E Gill & Sons (Memorials) Ltd	120.00			1030	301	120.00	Lowe Memorial
	DC Banked: 12/12/2022	500.00						
	DC Country Kids Nursery	500.00			1010	201	500.00	Rent
	Total Receipts:	670.00	0.00	0.00			670.00	