

Current Account

Receipts received between 01/10/2021 and 31/10/2021

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: 11/10/2021	450.97						
	DC Farndon Cricket Club	450.97			1010	201	450.97	2021 Season Rent
	DC Banked: 14/10/2021	734.13						
	DC HMRC	734.13			105		734.13	Q2 VAT Repayment
	DC Banked: 18/10/2021	410.00						
	DC E Gill and Sons LTD (funeral)	410.00			1030	301	410.00	Barratt & Hart
	Total Receipts:	1,595.10	0.00	0.00			1,595.10	