

Current Account

Receipts received between 01/04/2022 and 30/04/2022

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: 01/04/2022	4,100.00						
	DC National Lottery Community Fun	4,100.00			1170	101	4,100.00	Jubilee Fund Grant
	DC Banked: 11/04/2022	500.00						
	DC Country Kids Nursery	500.00			1010	201	500.00	Rent
	DC Banked: 25/04/2022	485.82						
	DC HMRC	485.82			105		485.82	Q4 Repay 2021-22
	DC Banked: 26/04/2022	28,569.00						
	DC Newark & Sherwood D C	28,569.00			1176	101	28,569.00	1st Half Precept
	Total Receipts:	33,654.82	0.00	0.00			33,654.82	