

Current Account

Receipts received between 01/09/2022 and 30/09/2022

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: 05/09/2022	200.00						
	DC Newark Town Football Club	200.00			1010	201	200.00	Pitch Rental
	110 Banked: 07/09/2022	110.00						
	110 E Gill and Sons LTD (funeral)	110.00			1030	301	110.00	Interment - Hamilton
	DC Banked: 12/09/2022	500.00						
	DC Country Kids Nursery	500.00			1010	201	500.00	Rent
	DC Banked: 30/09/2022	28,569.00						
	DC Newark & Sherwood D C	28,569.00			1176	206	28,569.00	2nd Half Precept
	Total Receipts:	29,379.00	0.00	0.00			29,379.00	