

Current Account

Receipts received between 01/09/2023 and 30/09/2023

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: 06/09/2023	200.00						
	DC Duck Football Club	200.00			1010	201	200.00	Football 2023/24
	DC Banked: 07/09/2023	5.00						
	DC E Gill and Sons LTD (funeral)	5.00			1030	301	5.00	Mabbott Interment
	DC Banked: 07/09/2023	105.00						
	DC E Gill and Sons LTD (funeral)	105.00			1030	301	105.00	Mabbott Interment
	DC Banked: 11/09/2023	500.00						
	DC Country Kids Nursery	500.00			1010	201	500.00	Rent
	DC Banked: 29/09/2023	29,140.00						
	DC Newark & Sherwood D C	29,140.00			1176	206	29,140.00	2nd Half Precept
	Total Receipts:	29,950.00	0.00	0.00			29,950.00	