

## Current Account

Receipts received between 01/06/2021 and 30/06/2021

## 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: <b>03/06/2021</b>	<b>339.33</b>						
	DC Farndon St Peters Early Years	339.33			1010	201	339.33	Rent
	DC Banked: <b>04/06/2021</b>	<b>8.33</b>						
	DC Ashley Ellis	8.33		1.39	1015	206	6.94	Fishing Permit
	DC Banked: <b>08/06/2021</b>	<b>180.00</b>						
	DC E Gill and Sons LTD (funeral)	180.00			1030	301	180.00	Interment - Constantine
	DC Banked: <b>16/06/2021</b>	<b>760.00</b>						
	DC Lincolnshire Co-Op	760.00			1030	301	760.00	Interment - Kelly Hall
	DC Banked: <b>17/06/2021</b>	<b>55.00</b>						
	DC E Gill & Sons (Memorials) Ltd	55.00			1030	301	55.00	Memorial - Clark
	<b>Total Receipts:</b>	<b>1,342.66</b>	<b>0.00</b>	<b>1.39</b>			<b>1,341.27</b>	