

Current Account

Receipts received between 01/11/2022 and 30/11/2022

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: 01/11/2022	6,430.00						
	DC Newark & Sherwood D C	6,430.00			1170	201	6,430.00	Parish & Town Council
	DC Banked: 09/11/2022	1,458.56						
	DC HMRC	1,458.56			105		1,458.56	VAT Q1
	DC Banked: 10/11/2022	500.00						
	DC Country Kids Nursery	500.00			1010	201	500.00	Rent
	DC Banked: 11/11/2022	43.38						
	DC Farndon Memorial Hall	43.38			4038	101	43.38	PAT Testing Overpayment
	DC Banked: 16/11/2022	34.60						
	DC North Muskham Parish Council	34.60		5.77	4035	101	28.83	Condolence Recharges
	DC Banked: 23/11/2022	230.00						
	DC E Gill and Sons LTD (funeral)	230.00			1030	301	230.00	Heron Interment
	DC Banked: 28/11/2022	34.60						
	DC South Muskham & Little Carlton	34.60		5.77	4035	101	28.83	Book of Condolence
	Total Receipts:	8,731.14	0.00	11.54			8,719.60	