

Current Account

Receipts received between 01/06/2022 and 30/06/2022

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: 08/06/2022	26.34						
	DC Mick Baker	26.34		4.39	4035	101	21.95	Refund Jubilee Sweets
	DC Banked: 09/06/2022	380.00						
	DC E Gill and Sons LTD (funeral)	380.00			1030	301	380.00	Gomes Interment
	DC Banked: 10/06/2022	500.00						
	DC Country Kids Nursery	500.00			1010	201	500.00	Rent
	DC Banked: 14/06/2022	50.00						
	DC E Gill & Sons (Memorials) Ltd	50.00			1030	301	50.00	Hughes
	DC Banked: 14/06/2022	50.00						
	DC E Gill & Sons (Memorials) Ltd	50.00			1030	301	50.00	Green
	DC Banked: 23/06/2022	360.00						
	DC E Gill and Sons LTD (funeral)	360.00			1030	301	360.00	Interment - R Sorrell
	DC Banked: 23/06/2022	20.00						
	DC E Gill and Sons LTD (funeral)	20.00			1030	301	20.00	Interment - R Sorrell
	DC Banked: 30/06/2022	50.00						
	DC E Gill & Sons (Memorials) Ltd	50.00			1030	301	50.00	Memorial - Hamilton
	DC Banked: 30/06/2022	170.00						
	DC E Gill & Sons (Memorials) Ltd	170.00			1030	301	170.00	Memorial - Simpson
	Total Receipts:	1,606.34	0.00	4.39			1,601.95	