

Current Account

Receipts received between 01/06/2023 and 30/06/2023

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: 09/06/2023	380.00						
	DC E Gill and Sons LTD (funeral)	380.00			1030	301	380.00	Myatt Interment
	DC Banked: 12/06/2023	500.00						
	DC Country Kids Nursery	500.00			1010	201	500.00	Rent
	Total Receipts:	880.00	0.00	0.00			880.00	