

Current Account

Receipts received between 01/01/2021 and 31/01/2021

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	DC Banked: 04/01/2021	339.33						
	DC Farndon St Peters Early Years	339.33			1010	201	339.33	Rent
	DC Banked: 04/01/2021	22.06						
	DC Yorkshire Bank	22.06			1190	101	22.06	Interest - Deposit A/c
	DC Banked: 05/01/2021	8.33						
	DC Ashley Ellis	8.33		1.39	1015	206	6.94	Fishing Permit
	DC Banked: 08/01/2021	2,802.68						
	DC HMRC	2,802.68			105		2,802.68	VAT Repay - Q3
	DC Banked: 19/01/2021	1,000.00						
	DC Newark & Sherwood D C	1,000.00			4303	107	1,000.00	COVID Winter Grant
	DC Banked: 27/01/2021	50.00						
	DC E Gill & Sons (Memorials) Ltd	50.00			1030	301	50.00	Memorial - Brumpton
	DC Banked: 27/01/2021	55.00						
	DC E Gill & Sons (Memorials) Ltd	55.00			1030	301	55.00	Memorial - Cartwright
	DC Banked: 27/01/2021	120.00						
	DC E Gill & Sons (Memorials) Ltd	120.00			1030	301	120.00	Memorial - Arnold
	DC Banked: 28/01/2021	520.00						
	DC E Gill and Sons LTD (funeral)	520.00			1030	301	520.00	Balance Fees
Total Receipts:		4,917.40	0.00	1.39			4,916.01	