

Current Account

Receipts received between 01/03/2024 and 31/03/2024

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: 11/03/2024	500.00						
	DC Country Kids Nursery	500.00			1010	201	500.00	Rent
	DC Banked: 13/03/2024	900.00						
	DC E Gill and Sons LTD (funeral)	900.00			1030	301	450.00	Angela Skerritt
					1030	301	220.00	Darren Appleton
					1030	301	230.00	Peter Young
	DC Banked: 15/03/2024	991.75						
	DC Via East Midlands Ltd	991.75			1173	206	991.75	Contribution towards
	DC Banked: 18/03/2024	265.00						
	DC Councillor Mrs S Saddington	265.00			1171	201	265.00	Donation - Trees
	Total Receipts:	2,656.75	0.00	0.00			2,656.75	