

Current Account

Receipts received between 01/05/2020 and 31/05/2020

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: 04/05/2020		339.33						
DC Farndon St Peters Early Years		339.33			1010	201	339.33	Rent
DC Banked: 14/05/2020		8.33						
DC Keith Miller		8.33		1.39	1015	206	6.94	Fishing Permit
DC Banked: 27/05/2020		1,020.00						
DC E Gill and Sons LTD (funeral)		1,020.00			1030	301	230.00	Justine Harper
					1030	301	320.00	Carol Arnold
					1030	301	110.00	Jane Kemp
					1030	301	360.00	Kenneth Bramley
Total Receipts:		1,367.66	0.00	1.39			1,366.27	