

Current Account

Receipts received between 01/03/2021 and 31/03/2021

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	DC Banked: 01/03/2021	200.00						
	DC Councillor Mrs S Saddington	200.00			1171	107	200.00	COVID-19 Celebration
	DC Banked: 03/03/2021	339.33						
	DC Farndon St Peters Early Years	339.33			1010	201	339.33	Rent
	DC Banked: 05/03/2021	8.33						
	DC Ashley Ellis	8.33		1.39	1015	206	6.94	Fishing Permit
	DC Banked: 12/03/2021	120.00						
	DC E Gill & Sons (Memorials) Ltd	120.00			1030	301	120.00	Memorial - Wells
	DC Banked: 16/03/2021	62.01						
	DC Yorkshire Bank	62.01			1190	101	62.01	Interest On Deposit
	DC Banked: 25/03/2021	120.00						
	DC E Gill & Sons (Memorials) Ltd	120.00			1030	301	120.00	Memorial - Pinney
	DC Banked: 25/03/2021	55.00						
	DC E Gill & Sons (Memorials) Ltd	55.00			1030	301	55.00	Memorial - Foster
	DC Banked: 25/03/2021	55.00						
	DC E Gill and Sons LTD (funeral)	55.00			1030	301	55.00	Foster
	DC Banked: 25/03/2021	-55.00						
	DC E Gill and Sons LTD (funeral)	-55.00			1030	301	-55.00	Foster
	DC Banked: 31/03/2021	360.00						
	DC E Gill and Sons LTD (funeral)	360.00			1030	301	360.00	Interments
Total Receipts:		1,264.67	0.00	1.39			1,263.28	