

Current Account

Receipts received between 01/10/2020 and 31/10/2020

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: 01/10/2020	230.00						
	DC E Gill and Sons LTD (funeral)	230.00			1030	301	230.00	Brumpton
	DC Banked: 03/10/2020	339.33						
	DC Farndon St Peters Early Years	339.33			1010	201	339.33	Rent
	Banked: 05/10/2020	8.33						
	DC Ashley John Ellis	8.33		1.39	1015	206	6.94	Fishing Permit
Total Receipts:		577.66	0.00	1.39			576.27	