

Current Account

Receipts received between 01/04/2023 and 30/04/2023

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: 11/04/2023	500.00						
	DC Country Kids Nursery	500.00			1010	201	500.00	Rent
	DC Banked: 12/04/2023	170.00						
	DC E Gill & Sons (Memorials) Ltd	170.00			1030	301	170.00	Hartley & Jarman
	DC Banked: 13/04/2023	492.53						
	DC HMRC	492.53			105		492.53	2022-23 Q4 VAT
	DC Banked: 20/04/2023	400.00						
	DC Newark & Sherwood D C	400.00			4049	101	400.00	Coronation Grant
	DC Banked: 26/04/2023	29,140.00						
	DC Newark & Sherwood D C	29,140.00			1176	101	29,140.00	1st Half Precept
	Total Receipts:	30,702.53	0.00	0.00			30,702.53	