

Current Account

Receipts received between 01/07/2022 and 30/07/2022

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: 08/07/2022 | 120.00 | | | | | | |
| | DC E Gill & Sons (Memorials) Ltd | 120.00 | | | 1030 | 301 | 120.00 | Memorial - Barratt |
| | DC Banked: 08/07/2022 | 450.97 | | | | | | |
| | DC Farndon Cricket Club | 450.97 | | | 1010 | 201 | 450.97 | Season Rent 2022 |
| | DC Banked: 08/07/2022 | 500.00 | | | | | | |
| | DC Country Kids Nursery | 500.00 | | | 1010 | 201 | 500.00 | Rent |
| | DC Banked: 15/07/2022 | 50.00 | | | | | | |
| | DC E Gill & Sons (Memorials) Ltd | 50.00 | | | 1030 | 301 | 50.00 | Memorial - Jarman |
| | DC Banked: 15/07/2022 | 55.00 | | | | | | |
| | DC E Gill & Sons (Memorials) Ltd | 55.00 | | | 1030 | 301 | 55.00 | Memorial - Richardson |
| | DC Banked: 22/07/2022 | 5,000.00 | | | | | | |
| | DC Nottinghamshire County Council | 5,000.00 | | | 1170 | 101 | 5,000.00 | Farndon Friendship Club |
| | Total Receipts: | 6,175.97 | 0.00 | 0.00 | | | 6,175.97 | |