

Current Account

Receipts received between 01/03/2023 and 31/03/2023

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: 03/03/2023	250.00						
	DC Farndon Cricket Club	250.00			1171	201	250.00	Donation to Legal Costs
	DC Banked: 10/03/2023	200.00						
	DC Councillor Mrs S Saddington	200.00			1171	101	200.00	Donation to Coronation
	DC Banked: 10/03/2023	500.00						
	DC Country Kids Nursery	500.00			1010	201	500.00	Rent
	DC Banked: 20/03/2023	970.00						
	DC E Gill and Sons LTD (funeral)	970.00			1030	301	970.00	Interment Fees
	DC Banked: 21/03/2023	9.99						
	DC Trade Uk	9.99		1.66	4026	206	8.33	Refund of Overpayment
	Total Receipts:	1,929.99	0.00	1.66			1,928.33	