

Receipts for Month 1

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>
Balance Brought Fwd :		461,015.97					461,015.97	
BGC Banked 05/04/2024		1,614.00						
2271	Walkers LnCS Co op	474.00			1010	401	474.00	Inter Mackinder
2271	Walkers LnCS Co op	1,140.00			1010	401	474.00	Inter Swaby
					1012	401	666.00	2 x EXRT
FPI Banked 09/04/2024		221.00						
2264	R. Arnold Funeral Services	221.00			1010	401	221.00	Inter P. Read
FPI Banked 09/04/2024		65.00						
2265	Leakes Memorials	65.00			1011	401	65.00	Add Ins Flower
Int Banked 09/04/2024		172.13						
Int	Lloyds Bank	172.13			1190	101	172.13	Interest Received
FPI Banked 10/04/2024		1,000.00						
FPI	Cultural Solutions Art Trail	1,000.00			1002	401	1,000.00	Returned Grant Funds
FPI Banked 11/04/2024		221.00						
2265	J Bray	221.00			1010	401	221.00	Inter Smith
BGC Banked 16/04/2024		111.00						
2274	Kettles	111.00			1010	401	111.00	Inter Flower
FPI Banked 16/04/2024		164.00						
2267	Leakes Memorials	164.00			1011	401	164.00	Monument re. Wright
FPI Banked 17/04/2024		164.00						
2268	Leakes Memorials	164.00			1011	401	164.00	Monument Re. Gaskins
BGC Banked 18/04/2024		176.00						
2272	Walkers LnCS Co op	176.00			1011	401	65.00	Monument re. M. Dale
					1010	401	111.00	Inter M. Dale
BGC Banked 18/04/2024		65.00						
2269	Leakes Memorials	65.00			1011	401	65.00	Monument re. Richardson
BGC Banked 19/04/2024		154,516.00						
BGC	ELDC	154,516.00			1176	101	154,516.00	Precept 1st instal
500878 Banked 24/04/2024		262.00						
2253	Mrs. Brown	111.00			1010	401	111.00	Inter P. Brown
2254	Mr. P. Dales	151.00			1012	401	151.00	EXRT 1116
BGC Banked 25/04/2024		1,140.00						
2273	Walkers LnCS Co op	1,140.00			1010	401	474.00	Inter Gallagher
					1012	401	666.00	2 x EXRT re. Gallagher
FPI Banked 29/04/2024		47.00						
2270	H. Kennedy	47.00			1002	401	47.00	GS Ownership Transfer

Total Receipts for Month	159,938.13	0.00	0.00	159,938.13
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Cashbook Totals	<u>620,954.10</u>	<u>0.00</u>	<u>0.00</u>	<u>620,954.10</u>
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