

Receipts for Month 10

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		506,115.30					506,115.30	
	FPI Banked 02/01/2024	1.00						
2238	Louth Athletic Club	1.00			1000	401	1.00	Rent
	FPI Banked 08/01/2024	105.00						
2239	Leakes Memorials	105.00			1011	401	105.00	Add Ins Tonge
	FPI Banked 08/01/2024	164.00						
2240	Leakes Memorials	164.00			1011	401	164.00	Mem re. Dixon
	Int Banked 09/01/2024	172.13						
	Int Lloyds Bank	172.13			1190	101	172.13	Interest Received
	BGC Banked 11/01/2024	328.00						
2222	Walkers LnCS Co op	164.00			1011	401	164.00	Mem re. Knowles
2222	Walkers LnCS Co op	164.00			1011	401	164.00	Mem re. Howard
	500875 Banked 23/01/2024	151.00						
2223	Mr. P. & Mrs. E. Gurbutt	151.00			1012	401	151.00	EX/RT1106
	BGC Banked 25/01/2024	222.00						
	BGC Walkers LnCS Co op	111.00			1011	401	111.00	Mem re. Scarffe
2226	Walkers LnCS Co op	111.00			1010	401	111.00	Inter re. Barnes
	BGC Banked 29/01/2024	15,316.30						
	BGC HMRC	15,316.30			105		15,316.30	VAT Reclaim
Total Receipts for Month		16,459.43	0.00	0.00			16,459.43	
Cashbook Totals		522,574.73	0.00	0.00			522,574.73	