

Receipts for Month 11

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		508,450.65					508,450.65	
FPI Banked	02/02/2024	65.00						
2248	Leakes Memorials	65.00			1011	401	65.00	Add Ins re. Sharpley
BGC Banked	08/02/2024	111.00						
2229	Walkers LnCS Co op	111.00			1010	401	111.00	Inter Bilcliffe
FPI Banked	08/02/2024	65.00						
FPI	Leakes Memorials	65.00			1011	401	65.00	Add Ins Bilcliffe
Int Banked	09/02/2024	184.00						
Int	Lloyds Bank	184.00			1190	101	184.00	Interest Received
BGC Banked	12/02/2024	5.00						
2250	Magna Vitae	5.00			1000	401	5.00	AstroTurf Site Rent
500876	Banked	21/02/2024	713.00					
2231	Alpha Memorials	229.00			1011	401	229.00	Add Ins & Mem Perm
2224	Mr. Jarvis	151.00			1011	401	151.00	EX/RT 1107
2241	Mr. Gray	333.00			1012	401	333.00	EX/RT 1108
FPI Banked	21/02/2024	65.00						
2251	Leakes Memorials	65.00			1011	401	65.00	Add Ins Barnes
FPI Banked	22/02/2024	474.00						
2252	Walkers LnCS Co op	474.00			1010	401	474.00	Inter Brader
BGC Banked	27/02/2024	3,618.00						
2244	Kettles	3,618.00			1010	401	950.00	Inter Crean
					1012	401	2,668.00	EX/RT's x 4
Total Receipts for Month		5,300.00	0.00	0.00			5,300.00	
Cashbook Totals		513,750.65	0.00	0.00			513,750.65	