

Receipts for Month 2

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		562,262.76					562,262.76	
FPI Banked 02/05/2024		164.00						
2277	Leakes Memorials	164.00			1011	401	164.00	Monument re. Bllingham-Steele
FPI Banked 02/05/2024		164.00						
2278	Leakes Memorials	164.00			1011	401	164.00	Monument re. P. Brown
FPI Banked 02/05/2024		65.00						
FPI	Leakes Memorials	65.00			1011	401	65.00	Add Ins re. Flower
Int Banked 09/05/2024		178.07						
Int	Lloyds Bank	178.07			1190	101	178.07	Interest Received
FPI Banked 13/05/2024		164.00						
2279	Leakes Memorials	164.00			1011	401	164.00	Monument re. Dygas
FPI Banked 13/05/2024		65.00						
2280	Leakes Memorials	65.00			1011	401	65.00	Add Ins re. Garlick
FPI Banked 15/05/2024		65.00						
2281	Leakes Memorials	65.00			1011	401	65.00	Add ins re. Stephenson
BGC Banked 20/05/2024		111.00						
2287	Kettles	111.00			1010	401	111.00	Inter M Heywood
FPI Banked 20/05/2024		111.00						
2282	Estate of Mr. Tunnicliffe	111.00			1010	401	111.00	Inter C. Tunnicliffe
FPI Banked 20/05/2024		245.00						
2283	Leakes Memorials	245.00			1011	401	245.00	Monument re. J. & S. Gulley
BGC Banked 23/05/2024		400.00						
2284	ELDC	400.00			1000	401	400.00	SH Rent re PCC Election
BGC Banked 23/05/2024		703.00						
2285	Walkers LnCS Co op	703.00			1011	401	245.00	Moument re. R. Salton
					1010	401	458.00	Inter E. Dixon
500879 Banked 28/05/2024		828.00						
2261	R. Arnolds	262.00			1012	401	111.00	EXRT 1119
					1010	401	151.00	A. Blow
2263	Alpha Memorials	164.00			1011	401	164.00	Monument
2275	LANALS Louth Museum	180.00			1000	401	180.00	SH Rent 1/6/24-31/5/25
2259	Towse	111.00			1010	401	111.00	Inter S Stephenson
2262	P. Dales	111.00			1010	401	111.00	Inter J. Dales
FPI Banked 29/05/2024		164.00						
2286	Leakes Memorials	164.00			1011	401	164.00	Monument re. C. Tunnicliffe

Total Receipts for Month	3,427.07	0.00	0.00	3,427.07
Cashbook Totals	<u>565,689.83</u>	<u>0.00</u>	<u>0.00</u>	<u>565,689.83</u>