

Receipts for Month 4**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 :		519,368.87					519,368.87	
BGC Banked	04/07/2024	444.00						
2305	Walkers LnCs Co op	444.00			1012	401	333.00	EX/RT re. Wilson
					1010	401	111.00	Inter Wilson
500881	Banked	09/07/2024	1,612.98					
2276	Mr/Mrs. Vines	666.00			1012	401	666.00	EX/RT's 1124 & 1125
2290	Louth Cottage Gdns and Allots	881.98			1001	401	881.98	Allotment Rent
2291	Alpha Memorials	65.00			1011	401	65.00	Add Ins re. Crunkhurn
Int	Banked	09/07/2024	172.13					
Int	Lloyds Bank	172.13			1190	101	172.13	Interest Received
BGC Banked	16/07/2024	474.00						
2298	Kettles	474.00			1010	401	474.00	Inter Ellerby
BGC Banked	17/07/2024	474.00						
2299	Kettles	474.00			1010	401	474.00	Inter Hobson
FPI	Banked	17/07/2024	151.00					
2296	Miss Hempstock	151.00			1012	401	151.00	EX/RT 1128
BGC Banked	18/07/2024	65.00						
2300	Kettles	65.00			1011	401	65.00	Add Ins re. Heywood
BGC Banked	18/07/2024	406.25						
2301	East Lindsey District Council	406.25			1000	401	406.25	Use SH for GE Polling Station
BGC Banked	25/07/2024	474.00						
2302	Walkers LnCs Co op	474.00			1010	401	474.00	Inter Wade
BGC Banked	26/07/2024	111.00						
2303	Kettles	111.00			1010	401	111.00	Inter Milson
Total Receipts for Month		4,384.36	0.00	0.00			4,384.36	
Cashbook Totals		523,753.23	0.00	0.00			523,753.23	