

Receipts for Month 6

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		481,174.23					481,174.23	
BGC Banked	05/09/2024	715.00						
2316	Walkers LnCS Co op	715.00			1011	401	65.00	Add Ins re. Brader
					1010	401	474.00	Inter Davidson
					1011	401	65.00	Add Ins re. Endean
					1010	401	111.00	Inter Endean
FPI Banked	05/09/2024	245.00						
2317	Leakes Memorials	245.00			1011	401	245.00	Memorial re. Wylie
Int Banked	09/09/2024	141.54						
Int	Lloyds Bank	141.54			1190	101	141.54	Interest Received
BGC Banked	17/09/2024	154,516.00						
Prec	East Lindsey District Council	154,516.00			1176	101	154,516.00	Precept 2nd Instal
FPI Banked	17/09/2024	105.00						
2318	Leakes Memorials	105.00			1011	401	105.00	Add Ins re. Clark
BGC Banked	19/09/2024	807.00						
2319	Walkers LnCS Co op	807.00			1012	401	333.00	EXRT re. Smith
					1010	401	474.00	Inter Smith
BGC Banked	23/09/2024	333.00						
2320	Kettles	333.00			1012	401	333.00	EX/RT re. Petersen
BGC Banked	26/09/2024	164.00						
2321	Walkers LnCS Co op	164.00			1011	401	164.00	Add Ins re. Davidson
FPI Banked	26/09/2024	111.00						
2313	Mrs. K. Parrinder	111.00			1010	401	111.00	Inter Fisher
500882	Banked	30/09/2024	333.00					
2309	A. Summons	333.00			1012	401	333.00	EXRT re. Summons
Total Receipts for Month		157,470.54	0.00	0.00			157,470.54	
Cashbook Totals		638,644.77	0.00	0.00			638,644.77	