

## Receipts for Month 7

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>607,429.28</b>					<b>607,429.28</b>	
FPI Banked	04/10/2024	65.00						
FPI	Leakes Memorials	65.00			1011	401	65.00	Add Ins Greenfield
FPI Banked	04/10/2024	221.00						
2315	Kennedy	221.00			1010	401	221.00	Inter Pollard
Int Banked	09/10/2024	136.97						
Int	Lloyds Bank	136.97			1190	101	136.97	Interest Received
BGC Banked	10/10/2024	695.00						
2327	Walkers LnCS Co op	695.00			1010	401	695.00	Inter Price and Greenfield
FPI Banked	15/10/2024	164.00						
2328	Leakes Memorials	164.00			1011	401	164.00	Memorial re. Fisher
500883	Banked 24/10/2024	111.00						
2324	Alpha Memorials	111.00			1010	401	111.00	Inter Tacey
500883	Banked 24/10/2024	594.73						
2314	Alpha Memorials	164.00			1011	401	164.00	Memorial re. Milson 2314
2322	Northern Power Grid	128.73			1000	401	128.73	Wayleave
2323	Mrs. Springthorpe	302.00			1012	401	302.00	EX/RT 1140
BGC Banked	28/10/2024	1,617.00						
2329	Ministry of Justice	1,617.00			1010	401	950.00	Inter Wade
					1012	401	667.00	EX/RT
BGC Banked	28/10/2024	12,000.08						
2330	LCC	12,000.08			1009	401	12,000.08	LCC Amenity Grass Cont
BGC Banked	31/10/2024	111.00						
2331	Walkers LnCS Co op	111.00			1010	401	111.00	Inter Spittlehouse
<b>Total Receipts for Month</b>		<b>15,715.78</b>	<b>0.00</b>	<b>0.00</b>			<b>15,715.78</b>	
<b>Cashbook Totals</b>		<b>623,145.06</b>	<b>0.00</b>	<b>0.00</b>			<b>623,145.06</b>	