

## 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>687,113.20</b>					<b>687,113.20</b>	
Int Banked 09/10/2023		153.41						
Int Lloyds Bank		153.41			1190	101	153.41	Interest Received
BGC Banked 13/10/2023		111.00						
2207 Kettles		111.00			1010	401	111.00	Inter Bruce
FPI Banked 18/10/2023		164.00						
2227 Leakes Memorials		164.00			1011	401	164.00	Mem Permission re. Johnson
BGC Banked 19/10/2023		1,140.00						
2208BGC Walkers LnCs Co op		1,140.00			1010	401	474.00	Inter Jones
					1012	401	333.00	EX/RT 335/16
					1012	401	333.00	EX/RT 335/22
FPI Banked 19/10/2023		65.00						
FPI Leakes Memorials		65.00			1011	401	65.00	Add Ins Garlick
FPI Banked 19/10/2023		-65.00						
FPI Leakes Memorials		-65.00			1011	401	-65.00	Correcting Garlick entry error
FPI Banked 19/10/2023		65.00						
2228 Leakes Memorials		65.00			1011	401	65.00	Add Ins re. Smith
500871 Banked 24/10/2023		1,882.24						
2201 Mrs. D. Benton		333.00			1012	401	333.00	EX/RT 1094
2203 St. Aethelheard's		737.24			1000	401	737.24	Chapel Rent
2204 Alpha Memorials		164.00			1011	401	164.00	Mem permission Brown
2205 Alpha Memorials		164.00			1011	401	164.00	Mem permission re. Wilkins
2209 Ms Thraves		333.00			1012	401	333.00	EX/RT 1097
2210 Mrs. Jeffrey		151.00			1012	401	151.00	EX/RT re. Jeffrey
500871 Banked 24/10/2023		-333.00						
2201 Mrs. D. Benton		-333.00			1012	401	-333.00	EX/RT 1094 Correcting
Dep Banked 26/10/2023		333.00						
Dep Mrs. Benton		333.00			1012	401	333.00	EX/RT 1094 Represented
Dep Banked 26/10/2023		-333.00						
2201 Mrs. D. Benton		-333.00			1012	401	-333.00	EX/RT 1094 Correcting
<b>Total Receipts for Month</b>		<b>3,182.65</b>	<b>0.00</b>	<b>0.00</b>			<b>3,182.65</b>	
<b>Cashbook Totals</b>		<b>690,295.85</b>	<b>0.00</b>	<b>0.00</b>			<b>690,295.85</b>	