

## Receipts for Month 8

## 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>
<b>Balance Brought Fwd :</b>		<b>594,794.38</b>					<b>594,794.38</b>	
BGC Banked 04/11/2024		474.00						
2333 Kettles		474.00			1010	401	474.00	Inter Archer
FPI Banked 07/11/2024		100.00						
2334 J Stewart		100.00			1012	401	100.00	EX/RT 1141
FPI Banked 07/11/2024		567.00						
2334 J Stewart		567.00			1012	401	567.00	EX/RT 1141
Int Banked 11/11/2024		150.67						
Int Lloyds Bank		150.67			1190	101	150.67	Interest Received
FPI Banked 13/11/2024		474.00						
2335 R. Arnold Funerals		474.00			1010	401	474.00	Inter Gilliat
BGC Banked 14/11/2024		474.00						
2336 Walkers Lncs Co op		474.00			1010	401	474.00	Inter Pounds
FPI Banked 15/11/2024		164.00						
2337 Lincolnshire Memorials Ltd		164.00			1011	401	164.00	Memorial re. Hempstock
BGC Banked 21/11/2024		1,757.00						
2338 Walkers Lncs Co op		950.00			1010	401	950.00	Inter Salton
2338 Walkers Lncs Co op		807.00			1010	401	474.00	Inter Ringer
					1012	401	333.00	EX/RT Ringer
500884 Banked 27/11/2024		221.00						
2332 Mr. & Mrs. Dalton		221.00			1010	401	221.00	Inter E. Hempstock
<b>Total Receipts for Month</b>		<b>4,381.67</b>	<b>0.00</b>	<b>0.00</b>			<b>4,381.67</b>	
<b>Cashbook Totals</b>		<b>599,176.05</b>	<b>0.00</b>	<b>0.00</b>			<b>599,176.05</b>	