

Receipts for Month 9

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 :		571,349.36					571,349.36	
FPI Banked 02/12/2024		65.00						
2341	Leakes Memorials	65.00			1011	401	65.00	Add Ins re. Kennedy
BP Banked 09/12/2024		1,140.00						
2342	R.H. Turner & Son	1,140.00			1010	401	474.00	Inter Foss
					1012	401	666.00	x2 EX/RT re. Foss
Int Banked 09/12/2024		127.84						
Int	Lloyds Bank	127.84			1190	101	127.84	Interest Received
500885 Banked 17/12/2024		1,083.36						
2339	St. Aethelheards	1,083.36			1000	401	1,083.36	St. A's Electricity
BGC Banked 30/12/2024		1,781.00						
2343BGC	Walkers LnCS Co op	1,781.00			1011	401	164.00	Memorial re. Morley
					1190	101	950.00	Inter Docherty
					1012	401	667.00	EX/RT re. Docherty
Total Receipts for Month		4,197.20	0.00	0.00			4,197.20	
Cashbook Totals		575,546.56	0.00	0.00			575,546.56	