

Current Bank A/c

Receipts received between 01/06/2021 and 30/06/2021

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>
	BACS Banked: 01/06/2021	2,545.50						
BACS	East Northamptonshire Council	2,545.50			1500	100	2,545.50	Reimburse Public Toilets
	BACS Banked: 01/06/2021	949.37						
BACS	Thrapston Music Events	949.37			1500	100	949.37	Return of Grant Monies
	BACS Banked: 02/06/2021	6.49						
BACS	Public Sector Deposit Fund	6.49			1080	100	6.49	Monthly Interest
	BACS Banked: 07/06/2021	120.00						
	Sales Recpts Page 468	120.00	120.00		100			Sales Recpts Page 468
	BACS Banked: 09/06/2021	51.20						
	Sales Recpts Page 469	51.20	51.20		100			Sales Recpts Page 469
	CASH Banked: 10/06/2021	78.54						
CASH	Donations	78.54			1120	100	78.54	Donations from Poop Bags
	BACS Banked: 14/06/2021	192.00						
	Sales Recpts Page 470	192.00	192.00		100			Sales Recpts Page 470
	BACS Banked: 22/06/2021	146.00						
BACS	K J Gross	146.00			1400	160	146.00	Balance of Interment -
	000122 Banked: 28/06/2021	451.00						
000122	Crowsons	451.00			1400	160	451.00	Burial - M J Tiney
	Total Receipts:	4,540.10	363.20	0.00			4,176.90	