

Current Bank A/c

Receipts received between 01/05/2021 and 31/05/2021

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: 05/05/2021	8.99						
	BACS Public Sector Deposit Fund	8.99			1080	100	8.99	Bank Interest
000120	Banked: 05/05/2021	240.00						
000120	Crowsons	240.00			1400	160	240.00	Ashes & Interment - W
	CASH Banked: 05/05/2021	61.20						
	CASH Donations	61.20			1120	100	61.20	Collection from Poop Bags
0000119	Banked: 05/05/2021	33.00						
0000119	J G Gross Memorials	33.00			1400	160	33.00	Inscription - B Forysiak
0000121	Banked: 17/05/2021	82.00						
0000121	J G Cross Monumental Mason	82.00			1400	160	82.00	Memorial W Lane
	BACS Banked: 21/05/2021	12.80						
	Sales Recpts Page 467	12.80	12.80		100			Sales Recpts Page 467
Total Receipts:		437.99	12.80	0.00			425.19	