

## Current Bank A/c

Receipts received between 01/08/2021 and 31/08/2021

## 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: <b>03/08/2021</b>	<b>78.00</b>						
	Sales Recpts Page 476	78.00	78.00		100			Sales Recpts Page 476
BACS	Banked: <b>03/08/2021</b>	<b>5.96</b>						
BACS	Public Sector Deposit Fund	5.96			1080	100	5.96	CCLA Monthly Interest
BACS	Banked: <b>16/08/2021</b>	<b>30.00</b>						
BACS	Blenkharn Monumental	30.00			1400	160	30.00	Memorial Inscription Dunn
BACS	Banked: <b>17/08/2021</b>	<b>76.80</b>						
	Sales Recpts Page 477	76.80	76.80		100			Sales Recpts Page 477
CHQ	Banked: <b>19/08/2021</b>	<b>44.80</b>						
	Sales Recpts Page 478	44.80	44.80		100			Sales Recpts Page 478
BACS	Banked: <b>19/08/2021</b>	<b>38.40</b>						
	Sales Recpts Page 479	38.40	38.40		100			Sales Recpts Page 479
BACS	Banked: <b>19/08/2021</b>	<b>100.00</b>						
BACS	A & R Loake	100.00			566		100.00	Damage Deposit for Plaza
BACS	Banked: <b>25/08/2021</b>	<b>76.80</b>						
	Sales Recpts Page 480	76.80	76.80		100			Sales Recpts Page 480
BACS	Banked: <b>25/08/2021</b>	<b>100.00</b>						
BACS	C Price	100.00			566		100.00	Damage Deposit for Plaza
<b>Total Receipts:</b>		<b>550.76</b>	<b>314.80</b>	<b>0.00</b>			<b>235.96</b>	