

## Current Bank A/c

Receipts received between 01/06/2022 and 30/06/2022

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	BACS Banked: <b>06/06/2022</b>	<b>100.00</b>						
	BACS T O Connor	100.00			1500	100	100.00	Instal Plaza Damage
	BACS Banked: <b>06/06/2022</b>	<b>218.54</b>						
	BACS Public Sector Deposit Fund	218.54			1080	100	218.54	Monthly Interest
	BACS Banked: <b>06/06/2022</b>	<b>54.00</b>						
	Sales Recpts Page 610	54.00	54.00		100			Sales Recpts Page 610
	BACS Banked: <b>06/06/2022</b>	<b>50.64</b>						
	Sales Recpts Page 611	50.64	50.64		100			Sales Recpts Page 611
	BACS Banked: <b>07/06/2022</b>	<b>67.50</b>						
	Sales Recpts Page 612	67.50	67.50		100			Sales Recpts Page 612
	BACS Banked: <b>13/06/2022</b>	<b>121.50</b>						
	Sales Recpts Page 613	121.50	121.50		100			Sales Recpts Page 613
	BACS Banked: <b>13/06/2022</b>	<b>67.50</b>						
	Sales Recpts Page 615	67.50	67.50		100			Sales Recpts Page 615
	BACS Banked: <b>13/06/2022</b>	<b>100.00</b>						
	BACS C Wainwright	100.00			566		100.00	Damage Deposit Plaza
	CHQ 162 Banked: <b>13/06/2022</b>	<b>94.50</b>						
	Sales Recpts Page 616	94.50	94.50		100			Sales Recpts Page 616
	CHQ 163 Banked: <b>13/06/2022</b>	<b>20.25</b>						
	Sales Recpts Page 617	20.25	20.25		100			Sales Recpts Page 617
	BACS Banked: <b>14/06/2022</b>	<b>60.75</b>						
	Sales Recpts Page 614	60.75	60.75		100			Sales Recpts Page 614
	BACS Banked: <b>15/06/2022</b>	<b>101.25</b>						
	Sales Recpts Page 618	101.25	101.25		100			Sales Recpts Page 618
	CHQ 164 Banked: <b>16/06/2022</b>	<b>33.75</b>						
	Sales Recpts Page 619	33.75	33.75		100			Sales Recpts Page 619
	BACS Banked: <b>16/06/2022</b>	<b>108.00</b>						
	Sales Recpts Page 620	108.00	108.00		100			Sales Recpts Page 620
	BACS Banked: <b>16/06/2022</b>	<b>145.50</b>						
	Sales Recpts Page 621	145.50	145.50		100			Sales Recpts Page 621
	BACS Banked: <b>16/06/2022</b>	<b>84.50</b>						
	BACS J G Cross Monument	84.50			1400	160	84.50	A Mason Memorial
	BACS Banked: <b>20/06/2022</b>	<b>40.50</b>						
	Sales Recpts Page 622	40.50	40.50		100			Sales Recpts Page 622
	CASH Banked: <b>22/06/2022</b>	<b>80.00</b>						
	Sales Recpts Page 623	80.00	80.00		100			Sales Recpts Page 623
	<b>Subtotal Carried Forward:</b>	<b>1,548.68</b>	<b>1,045.64</b>	<b>0.00</b>			<b>503.04</b>	

## Current Bank A/c

Receipts received between 01/06/2022 and 30/06/2022

## 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>
CASH	Banked: <b>22/06/2022</b>	<b>135.00</b>						
	Sales Recpts Page 624	135.00	135.00		100			Sales Recpts Page 624
BACS	Banked: <b>24/06/2022</b>	<b>81.00</b>						
	Sales Recpts Page 625	81.00	81.00		100			Sales Recpts Page 625
BACS	Banked: <b>28/06/2022</b>	<b>33.16</b>						
BACS	NEST Pension	33.16			4000	125	33.16	Return of Pension
CASH	Banked: <b>29/06/2022</b>	<b>54.00</b>						
	Sales Recpts Page 628	54.00	54.00		100			Sales Recpts Page 628
CASH	Banked: <b>29/06/2022</b>	<b>31.00</b>						
	Sales Recpts Page 629	31.00	31.00		100			Sales Recpts Page 629
<b>Total Receipts:</b>		1,882.84	1,346.64	0.00			536.20	