

## Current Bank A/c

Receipts received between 01/03/2023 and 31/03/2023

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
CASH	Banked: <b>01/03/2023</b>	<b>240.00</b>						
CASH	Ticket Sales	240.00			1290	100	240.00	Quiz n Pizza Tickets
CASH	Banked: <b>01/03/2023</b>	<b>54.00</b>						
	Sales Recpts Page 731	54.00	54.00		100			Sales Recpts Page 731
CASH	Banked: <b>01/03/2023</b>	<b>30.00</b>						
CASH	Ticket Sales	30.00			1225	100	30.00	ABBA Tickets x 2
BACS	Banked: <b>01/03/2023</b>	<b>67.50</b>						
	Sales Recpts Page 732	67.50	67.50		100			Sales Recpts Page 732
BACS	Banked: <b>01/03/2023</b>	<b>3,000.00</b>						
BACS	Middle Nene Sailing Club	3,000.00			1500	100	3,000.00	Contribution towards
BACS	Banked: <b>02/03/2023</b>	<b>10,000.00</b>						
BACS	Middle Nene Sailing Club	10,000.00			1500	100	10,000.00	Contribution towards
BACS	Banked: <b>03/03/2023</b>	<b>891.44</b>						
BACS	Public Sector Deposit Fund	891.44			1080	100	891.44	Monthly Interest
BACS	Banked: <b>06/03/2023</b>	<b>148.50</b>						
	Sales Recpts Page 733	148.50	148.50		100			Sales Recpts Page 733
CHQ	Banked: <b>10/03/2023</b>	<b>37.50</b>						
	Sales Recpts Page 734	37.50	37.50		100			Sales Recpts Page 734
CARD	Banked: <b>15/03/2023</b>	<b>58.99</b>						
CARD	K Draycott	58.99			1290	100	60.00	Quiz Tickets x 6
					4105	110	-1.01	Quiz Tickets x 6
CARD	Banked: <b>15/03/2023</b>	<b>49.15</b>						
CARD	Sharon Knox	49.15			1290	100	50.00	Quiz Tickets x 5
					4105	110	-0.85	Quiz Tickets x 5
BACS	Banked: <b>16/03/2023</b>	<b>40.00</b>						
BACS	C Wilcox	40.00			1290	100	40.00	Quiz Tickets x 4
BACS	Banked: <b>20/03/2023</b>	<b>150.00</b>						
BACS	Farm & Garden	150.00			1100	100	150.00	Coronation Sponsorship
BACS	Banked: <b>20/03/2023</b>	<b>30.00</b>						
	Sales Recpts Page 735	30.00	30.00		100			Sales Recpts Page 735
BACS	Banked: <b>20/03/2023</b>	<b>45.00</b>						
	Sales Recpts Page 736	45.00	45.00		100			Sales Recpts Page 736
BACS	Banked: <b>22/03/2023</b>	<b>100.00</b>						
BACS	Ticket Sales	100.00			1290	100	100.00	Quiz & Pizza Tickets x 10
CASH	Banked: <b>22/03/2023</b>	<b>81.00</b>						
	Sales Recpts Page 737	81.00	81.00		100			Sales Recpts Page 737
<b>Subtotal Carried Forward:</b>		15,023.08	463.50	0.00			14,559.58	

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
120	Banked: <b>22/03/2023</b>	<b>120.00</b>						
120	Storey	120.00			1290	100	120.00	Quiz Tickets x 12
CHQ	Banked: <b>24/03/2023</b>	<b>799.00</b>						
CHQ	Crowsons & Hunt	799.00			1400	160	799.00	Towell Double Plot/Burial
BACS	Banked: <b>27/03/2023</b>	<b>30.00</b>						
	Sales Recpts Page 738	30.00	30.00		100			Sales Recpts Page 738
BACS	Banked: <b>28/03/2023</b>	<b>100.00</b>						
BACS	Sophie Tallett	100.00			566		100.00	Plaza Damage Deposit
BACS	Banked: <b>28/03/2023</b>	<b>45.00</b>						
	Sales Recpts Page 739	45.00	45.00		100			Sales Recpts Page 739
BACS	Banked: <b>28/03/2023</b>	<b>13.50</b>						
	Sales Recpts Page 740	13.50	13.50		100			Sales Recpts Page 740
BACS	Banked: <b>28/03/2023</b>	<b>75.00</b>						
	Sales Recpts Page 741	75.00	75.00		100			Sales Recpts Page 741
BACS	Banked: <b>29/03/2023</b>	<b>120.00</b>						
BACS	L Wheeler	120.00			1290	100	120.00	12 x Quiz Tickets
CARD	Banked: <b>30/03/2023</b>	<b>9.87</b>						
CARD	Garland	9.87			1290	100	10.00	1 x Quiz Ticket
					4105	110	-0.13	1 x Quiz Ticket
BACS	Banked: <b>31/03/2023</b>	<b>30.38</b>						
	Sales Recpts Page 742	30.38	30.38		100			Sales Recpts Page 742
BACS	Banked: <b>31/03/2023</b>	<b>84.38</b>						
	Sales Recpts Page 743	84.38	84.38		100			Sales Recpts Page 743
<b>Total Receipts:</b>		16,450.21	741.76	0.00			15,708.45	