

Current Bank A/c

Receipts received between 01/04/2023 and 30/04/2023

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
BACS	Banked: 03/04/2023	67.52						
	Sales Recpts Page 745	67.52	67.52		100			Sales Recpts Page 745
BACS	Banked: 03/04/2023	30.00						
	Sales Recpts Page 746	30.00	30.00		100			Sales Recpts Page 746
	Banked: 04/04/2023	361.92						
BACS	SumUp Payments	361.92			1290	100	361.92	Card Takings from Quiz
BACS	Banked: 04/04/2023	84.40						
	Sales Recpts Page 747	84.40	84.40		100			Sales Recpts Page 747
	Banked: 05/04/2023	1,021.62						
BACS	Public Sector Deposit Fund	1,021.62			1080	100	1,021.62	CCLA Monthly Interest
	Banked: 05/04/2023	240.00						
CASH	Ticket Sales	240.00			1290	100	240.00	Quiz Ticket Sales
	Banked: 05/04/2023	18.35						
CASH	Charity Donations	18.35			1220	100	18.35	Charity Collection Pot
	Banked: 05/04/2023	153.50						
CASH	Bar Takings	153.50			1290	100	153.50	Cash Bar Takings at Quiz
	Banked: 06/04/2023	84.50						
CHQ	Abbey Memorials Ltd	84.50			1400	160	84.50	Dinsdale Headstone
BACS	Banked: 06/04/2023	22.50						
	Sales Recpts Page 748	22.50	22.50		100			Sales Recpts Page 748
BACS	Banked: 11/04/2023	52.50						
	Sales Recpts Page 749	52.50	52.50		100			Sales Recpts Page 749
	Banked: 12/04/2023	1,435.25						
BACS	WNC Finance	1,435.25			1300	100	1,435.25	Mowing Grant Received
BACS	Banked: 13/04/2023	141.75						
	Sales Recpts Page 750	141.75	141.75		100			Sales Recpts Page 750
	Banked: 14/04/2023	84.50						
CHQ	Creative Memorials	84.50			1400	160	84.50	Bosworth Memorial
	Banked: 14/04/2023	84.50						
BACS	RGR Memorials	84.50			1400	160	84.50	Coles Memorial
BACS	Banked: 17/04/2023	121.50						
	Sales Recpts Page 751	121.50	121.50		100			Sales Recpts Page 751
	Banked: 18/04/2023	21,094.43						
BACS	HMRC	21,094.43			105		21,094.43	VAT Reclaim
CASH	Banked: 19/04/2023	52.50						
	Sales Recpts Page 752	52.50	52.50		100			Sales Recpts Page 752
Subtotal Carried Forward:		25,151.24	572.67	0.00			24,578.57	

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
CASH	Banked: 19/04/2023	81.00						
	Sales Recpts Page 753	81.00	81.00		100			Sales Recpts Page 753
BACS	Banked: 19/04/2023	162.00						
	Sales Recpts Page 754	162.00	162.00		100			Sales Recpts Page 754
BACS	Banked: 21/04/2023	175.50						
	Sales Recpts Page 755	175.50	175.50		100			Sales Recpts Page 755
BACS	Banked: 25/04/2023	74.06						
	SumUp Transfer	74.06			1225	100	74.06	Card Payment of Abba
BACS	Banked: 26/04/2023	217,471.00						
	NNC Finance	217,471.00			1076	100	217,471.00	1st Half Precept
BACS	Banked: 28/04/2023	2,500.00						
	NNC Finance	2,500.00			1100	145	2,500.00	Grant for Coronation
BACS	Banked: 28/04/2023	265.00						
	Cooksleys Funeral Directors	265.00			1400	160	265.00	Purchase of Plot - Ruby
Total Receipts:		245,879.80	991.17	0.00			244,888.63	