

Current Bank A/c

Receipts received between 01/02/2023 and 28/02/2023

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
BACS	Banked: 01/02/2023	27.00						
	Sales Recpts Page 714	27.00	27.00		100			Sales Recpts Page 714
BACS	Banked: 01/02/2023	29.47						
BACS	Mullin	29.47			1225	100	30.00	2 x ABBA Tickets
					4105	110	-0.53	2 x ABBA Tickets
BACS	Banked: 02/02/2023	30.00						
	Sales Recpts Page 716	30.00	30.00		100			Sales Recpts Page 716
BACS	Banked: 02/02/2023	916.35						
BACS	Public Sector Deposit Fund	916.35			1080	100	916.35	Monthly Interest
BACS	Banked: 03/02/2023	9,900.00						
BACS	National Lottery	9,900.00			1100	100	9,900.00	Grant Awarded -
BACS	Banked: 03/02/2023	73.69						
BACS	Mortan J	73.69			1225	100	75.00	5 x ABBA Tickets
					4105	110	-1.31	5 x ABBA Tickets
BACS	Banked: 07/02/2023	148.50						
	Sales Recpts Page 715	148.50	148.50		100			Sales Recpts Page 715
BACS	Banked: 07/02/2023	30.00						
BACS	M Storey	30.00			1225	100	30.00	2 x ABBA Tickets
BACS	Banked: 10/02/2023	121.50						
	Sales Recpts Page 717	121.50	121.50		100			Sales Recpts Page 717
BACS	Banked: 13/02/2023	22.50						
	Sales Recpts Page 718	22.50	22.50		100			Sales Recpts Page 718
CHQ	Banked: 13/02/2023	549.00						
CHQ	Crowsons	549.00			1400	160	549.00	Jacobs Burial
BACS	Banked: 15/02/2023	50.64						
	Sales Recpts Page 719	50.64	50.64		100			Sales Recpts Page 719
BACS	Banked: 15/02/2023	54.00						
	Sales Recpts Page 720	54.00	54.00		100			Sales Recpts Page 720
BACS	Banked: 15/02/2023	100.00						
BACS	Cauia D	100.00			566		100.00	Plaza Damage Deposit
BACS	Banked: 15/02/2023	30.00						
	Sales Recpts Page 721	30.00	30.00		100			Sales Recpts Page 721
CASH	Banked: 15/02/2023	30.00						
CASH	Ticket Purchase	30.00			1225	100	30.00	2 x ABBA Tickets
CASH	Banked: 15/02/2023	108.00						
	Sales Recpts Page 727	108.00	108.00		100			Sales Recpts Page 727
Subtotal Carried Forward:		12,220.65	592.14	0.00			11,628.51	

Current Bank A/c

Receipts received between 01/02/2023 and 28/02/2023

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	CASH Banked: 15/02/2023	34.40						
	CASH Market Stall Holders	34.40			1210	100	34.40	Market Collection Money
	BACS Banked: 20/02/2023	30.00						
	Sales Recpts Page 722	30.00	30.00		100			Sales Recpts Page 722
	BACS Banked: 20/02/2023	27.00						
	Sales Recpts Page 723	27.00	27.00		100			Sales Recpts Page 723
	BACS Banked: 20/02/2023	162.00						
	Sales Recpts Page 724	162.00	162.00		100			Sales Recpts Page 724
	BACS Banked: 21/02/2023	100.00						
	BACS Richardson Y P	100.00			566		100.00	Plaza Damage Deposit
	BACS Banked: 23/02/2023	30.38						
	Sales Recpts Page 725	30.38	30.38		100			Sales Recpts Page 725
	67.50 Banked: 27/02/2023	67.50						
	Sales Recpts Page 726	67.50	67.50		100			Sales Recpts Page 726
	BACS Banked: 27/02/2023	3,000.00						
	BACS R Wayne (DSV)	3,000.00			1100	100	3,000.00	Sponsorship for
	CHQ Banked: 28/02/2023	216.00						
	Sales Recpts Page 728	216.00	216.00		100			Sales Recpts Page 728
	Total Receipts:	15,887.93	1,125.02	0.00			14,762.91	