

## Current Bank A/c

Receipts received between 01/11/2021 and 30/11/2021

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	BACS Banked: <b>01/11/2021</b>	<b>34.39</b>						
	BACS Paypal (Zettle)	34.39			1225	100	23.58	Ticket Sales
					1280	100	10.81	Ticket Sales
	Banked: <b>01/11/2021</b>	<b>38.40</b>						
	Sales Recpts Page 505	38.40	38.40		100			Sales Recpts Page 505
	BACS Banked: <b>02/11/2021</b>	<b>10.81</b>						
	BACS Paypal (Zettle)	10.81			1280	100	10.81	Ticket Sales
	BACS Banked: <b>02/11/2021</b>	<b>6.16</b>						
	BACS Public Sector Deposit Fund	6.16			1080	100	6.16	Monthly Interest
000134	Banked: <b>02/11/2021</b>	<b>902.00</b>						
000134	Abbott & Sons	902.00			1400	160	902.00	J Holland Interment
	CASH Banked: <b>02/11/2021</b>	<b>60.00</b>						
	CASH Ticket Sales	60.00			1225	100	60.00	Best of British Band
	CASH Banked: <b>02/11/2021</b>	<b>150.00</b>						
	CASH Co-operative Food	150.00			1230	100	150.00	Xmas Festival Pitch Fee
	Banked: <b>02/11/2021</b>	<b>96.00</b>						
	Sales Recpts Page 506	96.00	96.00		100			Sales Recpts Page 506
	BACS Banked: <b>04/11/2021</b>	<b>29.47</b>						
	BACS Paypal (Zettle)	29.47			1280	100	17.68	Ticket Sales Panto
					1225	100	11.79	Ticket Sales Band
CHQ000135	Banked: <b>04/11/2021</b>	<b>12.00</b>						
CHQ000135	D & M Coleman	12.00			1225	100	12.00	Best of British Band
	Banked: <b>05/11/2021</b>	<b>102.40</b>						
	Sales Recpts Page 507	102.40	102.40		100			Sales Recpts Page 507
	BACS Banked: <b>08/11/2021</b>	<b>6.88</b>						
	BACS Paypal (Zettle)	6.88			1280	100	6.88	Panto Tickets
CHQ000136	Banked: <b>08/11/2021</b>	<b>246.00</b>						
CHQ000136	Crowsons	246.00			1400	160	246.00	Grant Double Cremation
	Banked: <b>08/11/2021</b>	<b>38.40</b>						
	Sales Recpts Page 508	38.40	38.40		100			Sales Recpts Page 508
CHQ000137	Banked: <b>09/11/2021</b>	<b>100.00</b>						
CHQ000137	L Bugg FGF Catering	100.00			1230	100	100.00	Xmas Festival Pitch Fee
	CASH Banked: <b>09/11/2021</b>	<b>100.00</b>						
	CASH Tina O'Connor	100.00			566		100.00	Plaza Damage Deposit
	CASH Banked: <b>09/11/2021</b>	<b>40.00</b>						
	CASH Ticket Sales	40.00			1280	100	40.00	Sale of Panto Tickets
<b>Subtotal Carried Forward:</b>		1,972.91	275.20	0.00			1,697.71	

## Current Bank A/c

Receipts received between 01/11/2021 and 30/11/2021

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	CASH Banked: <b>09/11/2021</b>	<b>78.00</b>						
	CASH Ticket Sales	78.00			1225	100	78.00	Sales of Band Tickets
	CASH Banked: <b>09/11/2021</b>	<b>174.00</b>						
	CASH Donations to Mayor's Charity	174.00			1220	100	174.00	Collection at Fireworks
	CASH Banked: <b>09/11/2021</b>	<b>200.00</b>						
	CASH Donations to Mayor's Charity	200.00			1220	100	200.00	Fundraising at Fireworks
	CASH Banked: <b>09/11/2021</b>	<b>72.00</b>						
	CASH Donations to Mayor's Charity	72.00			1220	100	72.00	Fundraising at Fireworks
	CASH Banked: <b>09/11/2021</b>	<b>401.00</b>						
	CASH Donations to Mayor's Charity	401.00			1220	100	401.00	Fundraising at Fireworks
	CASH Banked: <b>09/11/2021</b>	<b>1,010.00</b>						
	CASH Donations to Mayor's Charity	1,010.00			1220	100	1,010.00	Fundraising at Fireworks
	CASH Banked: <b>09/11/2021</b>	<b>130.00</b>						
	CASH Donations to Mayor's Charity	130.00			1220	100	130.00	Fundraising at Fireworks
	CASH Banked: <b>09/11/2021</b>	<b>178.00</b>						
	CASH Donations to Mayor's Charity	178.00			1220	100	178.00	Fundraising at Fireworks
	CASH Banked: <b>09/11/2021</b>	<b>134.59</b>						
	CASH Donations to Mayor's Charity	134.59			1220	100	134.59	Fundraising at Fireworks
	Banked: <b>09/11/2021</b>	<b>102.40</b>						
	Sales Recpts Page 509	102.40	102.40		100			Sales Recpts Page 509
	BACS Banked: <b>09/11/2021</b>	<b>38.40</b>						
	Sales Recpts Page 510	38.40	38.40		100			Sales Recpts Page 510
	BACS Banked: <b>09/11/2021</b>	<b>100.00</b>						
	BACS K Catling	100.00			566		100.00	Plaza Damage Deposit
	BACS Banked: <b>09/11/2021</b>	<b>6.00</b>						
	BACS R Johnson	6.00			1225	100	6.00	1 x Band Ticket
CHQ000138	Banked: <b>09/11/2021</b>	<b>140.80</b>						
	Sales Recpts Page 512	140.80	140.80		100			Sales Recpts Page 512
	BACS Banked: <b>10/11/2021</b>	<b>7.86</b>						
	BACS Paypal (Zettle)	7.86			1280	100	7.86	Panto Ticket Sales
	CASH Banked: <b>10/11/2021</b>	<b>76.80</b>						
	Sales Recpts Page 511	76.80	76.80		100			Sales Recpts Page 511
	BACS Banked: <b>11/11/2021</b>	<b>12.00</b>						
	BACS P Boyer (Irthlingborough TC)	12.00			1225	100	12.00	Band Tickets
CHQ000139	Banked: <b>12/11/2021</b>	<b>18.00</b>						
CHQ000139	C Goulden	18.00			1225	100	18.00	3 x Band Tickets
	<b>Subtotal Carried Forward:</b>	<b>4,852.76</b>	<b>358.40</b>	<b>0.00</b>			<b>4,219.16</b>	

## Current Bank A/c

Receipts received between 01/11/2021 and 30/11/2021

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	CASH Banked: <b>12/11/2021</b>	<b>0.41</b>						
	CASH Donations to Mayor's Charity	0.41			1220	100	0.41	Fundraising at Fireworks
CHQ000139	Banked: <b>12/11/2021</b>	<b>-18.00</b>						
CHQ000139	C Goulden UNPAID CHQ	-18.00			1225	100	-18.00	Unpaid Cheque
	BACS Banked: <b>15/11/2021</b>	<b>11.79</b>						
	BACS Paypal (Zettle)	11.79			1225	100	11.79	Best of British Band
CHQ 140	Banked: <b>16/11/2021</b>	<b>33.00</b>						
CHQ 140	Crowsons	33.00			1400	160	33.00	Lionel Jacobs Memorial
	BACS Banked: <b>16/11/2021</b>	<b>89.60</b>						
	Sales Recpts Page 513	89.60	89.60		100			Sales Recpts Page 513
	BACS Banked: <b>16/11/2021</b>	<b>100.00</b>						
	BACS Megan Simpson	100.00			566		100.00	Plaza Damage Deposit
	BACS Banked: <b>18/11/2021</b>	<b>13.75</b>						
	BACS Paypal (Zettle)	13.75			1280	100	13.75	Sale of Panto Tickets
	BACS Banked: <b>18/11/2021</b>	<b>95.00</b>						
	BACS Chancery Dental	95.00			1230	100	95.00	Side Stall Sponsor
	BACS Banked: <b>19/11/2021</b>	<b>95.00</b>						
	BACS Simpson & Partners	95.00			1230	100	95.00	Side Stall Sponsor
	BACS Banked: <b>22/11/2021</b>	<b>100.00</b>						
	BACS Barratt D	100.00			1230	100	100.00	Xmas Festival Sponsor
	BACS Banked: <b>22/11/2021</b>	<b>500.00</b>						
	BACS AC BINNS Limited	500.00			1230	100	500.00	Stage Sponsor Christmas
	Banked: <b>22/11/2021</b>	<b>195.00</b>						
	Sales Recpts Page 514	195.00	195.00		100			Sales Recpts Page 514
CHQ 141	Banked: <b>22/11/2021</b>	<b>32.00</b>						
	Sales Recpts Page 515	32.00	32.00		100			Sales Recpts Page 515
	BACS Banked: <b>23/11/2021</b>	<b>6.88</b>						
	BACS Paypal (Zettle)	6.88			1280	100	6.88	Sale of Panto Tickets
	BACS Banked: <b>24/11/2021</b>	<b>4.91</b>						
	BACS Paypal (Zettle)	4.91			1280	100	4.91	Panto Tickets
	BACS Banked: <b>24/11/2021</b>	<b>95.00</b>						
	BACS Thrapston Dental	95.00			1230	100	95.00	Sponsorship Xmas
	CASH Banked: <b>24/11/2021</b>	<b>30.00</b>						
	CASH Ticket Sales	30.00			1225	100	30.00	Best of British Band x 5
	BACS Banked: <b>24/11/2021</b>	<b>60.00</b>						
	BACS HeartCibo	60.00			1230	100	60.00	Pitch Fee Xmas Festival
<b>Subtotal Carried Forward:</b>		6,297.10	316.60	0.00			5,346.90	

## Current Bank A/c

Receipts received between 01/11/2021 and 30/11/2021

## 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>
CHQ	Banked: <b>26/11/2021</b>	<b>95.00</b>						
CHQ	Thrapston Garage	95.00			1230	100	95.00	Sponsorship Xmas
CHQ000143	Banked: <b>30/11/2021</b>	<b>246.00</b>						
CHQ000143	Crowsons	246.00			1400	160	246.00	Interment Clifford Catlin
<b>Total Receipts:</b>		6,638.10	950.20	0.00			5,687.90	