Receipts for Month 1 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**461,015.97**					**461,015.97**	
BGC	Banked **05/04/2024**	**1,614.00**							
2271	Walkers Lncs Co op		474.00			1010	401	474.00	Inter Mackinder
2271	Walkers Lncs Co op		1,140.00			1010	401	474.00	Inter Swaby
						1012	401	666.00	2 x EXRT
FPI	Banked **09/04/2024**	**221.00**							
2264	R. Arnold Funeral Services		221.00			1010	401	221.00	Inter P. Read
FPI	Banked **09/04/2024**	**65.00**							
2265	Leakes Memorials		65.00			1011	401	65.00	Add Ins Flower
Int	Banked **09/04/2024**	**172.13**							
Int	Lloyds Bank		172.13			1190	101	172.13	Interest Received
FPI	Banked **10/04/2024**	**1,000.00**							
FPI	Cultural Solutions Art Trail		1,000.00			1002	401	1,000.00	Returned Grant Funds
FPI	Banked **11/04/2024**	**221.00**							
2265	J Bray		221.00			1010	401	221.00	Inter Smith
BGC	Banked **16/04/2024**	**111.00**							
2274	Kettles		111.00			1010	401	111.00	Inter Flower
FPI	Banked **16/04/2024**	**164.00**							
2267	Leakes Memorials		164.00			1011	401	164.00	Monument re. Wright
FPI	Banked **17/04/2024**	**164.00**							
2268	Leakes Memorials		164.00			1011	401	164.00	Monument Re. Gaskins
BGC	Banked **18/04/2024**	**176.00**							
2272	Walkers Lncs Co op		176.00			1011	401	65.00	Monument re. M. Dale
						1010	401	111.00	Inter M. Dale
BGC	Banked **18/04/2024**	**65.00**							
2269	Leakes Memorials		65.00			1011	401	65.00	Monument re. Richardson
BGC	Banked **19/04/2024**	**154,516.00**							
BGC	ELDC		154,516.00			1176	101	154,516.00	Precept 1st instal
500878	Banked **24/04/2024**	**262.00**							
2253	Mrs. Brown		111.00			1010	401	111.00	Inter P. Brown
2254	Mr. P. Dales		151.00			1012	401	151.00	EXRT 1116
BGC	Banked **25/04/2024**	**1,140.00**							
2273	Walkers Lncs Co op		1,140.00			1010	401	474.00	Inter Gallagher
						1012	401	666.00	2 x EXRT re. Gallagher
FPI	Banked **29/04/2024**	**47.00**							
2270	H. Kennedy		47.00			1002	401	47.00	GS Ownership Transfer

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Total Receipts for Month	159,938.13	0.00	0.00	159,938.13
Cashbook Totals	620,954.10	0.00	0.00	620,954.10

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Receipts for Month 2 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**562,262.76**					**562,262.76**	
FPI	Banked **02/05/2024**	**164.00**							
2277	Leakes Memorials		164.00			1011	401	164.00	Monument re. Bllingham-Steele
FPI	Banked **02/05/2024**	**164.00**							
2278	Leakes Memorials		164.00			1011	401	164.00	Monument re. P. Brown
FPI	Banked **02/05/2024**	**65.00**							
FPI	Leakes Memorials		65.00			1011	401	65.00	Add Ins re. Flower
Int	Banked **09/05/2024**	**178.07**							
Int	Lloyds Bank		178.07			1190	101	178.07	Interest Received
FPI	Banked **13/05/2024**	**164.00**							
2279	Leakes Memorials		164.00			1011	401	164.00	Monument re. Dygas
FPI	Banked **13/05/2024**	**65.00**							
2280	Leakes Memorials		65.00			1011	401	65.00	Add Ins re. Garlick
FPI	Banked **15/05/2024**	**65.00**							
2281	Leakes Memorials		65.00			1011	401	65.00	Add ins re. Stephenson
BGC	Banked **20/05/2024**	**111.00**							
2287	Kettles		111.00			1010	401	111.00	Inter M Heywood
FPI	Banked **20/05/2024**	**111.00**							
2282	Estate of Mr. Tunnicliffe		111.00			1010	401	111.00	Inter C. Tunnicliffe
FPI	Banked **20/05/2024**	**245.00**							
2283	Leakes Memorials		245.00			1011	401	245.00	Monument re. J. & S. Gulley
BGC	Banked **23/05/2024**	**400.00**							
2284	ELDC		400.00			1000	401	400.00	SH Rent re PCC Election
BGC	Banked **23/05/2024**	**703.00**							
2285	Walkers Lncs Co op		703.00			1011	401	245.00	Moument re. R. Salton
						1010	401	458.00	Inter E. Dixon
500879	Banked **28/05/2024**	**828.00**							
2261	R. Arnolds		262.00			1012	401	111.00	EXRT 1119
						1010	401	151.00	A. Blow
2263	Alpha Memorials		164.00			1011	401	164.00	Monument
2275	LANALS Louth Museum		180.00			1000	401	180.00	SH Rent 1/6/24-31/5/25
2259	Towse		111.00			1010	401	111.00	Inter S Stephenson
2262	P. Dales		111.00			1010	401	111.00	Inter J. Dales
FPI	Banked **29/05/2024**	**164.00**							
2286	Leakes Memorials		164.00			1011	401	164.00	Monument re. C. Tunnicliffe

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Total Receipts for Month	3,427.07	0.00	0.00	3,427.07
Cashbook Totals	565,689.83	0.00	0.00	565,689.83

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Receipts for Month 3 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**541,608.93**					**541,608.93**	
BGC	Banked **04/06/2024**	**333.00**							
2289	Ministry of Justice		333.00			1012	401	333.00	EX/RT 1126
FPI	Banked **10/06/2024**	**189.94**							
Int	Lloyds Bank		189.94			1190	101	189.94	Interest Received
FPI	Banked **13/06/2024**	**409.00**							
2293	Leakes Memorials		409.00			1011	401	409.00	Mem Permission x 2 re. Rance
FPI	Banked **18/06/2024**	**164.00**							
2294	Leakes Memorials		164.00			1011	401	164.00	Memorial re. Swaby
FPI	Banked **20/06/2024**	**164.00**							
2295	Leakes Memorials		164.00			1011	401	164.00	Memorial re. Wilson
FPI	Banked **28/06/2024**	**333.00**							
2292	Children's Funeral Fund		333.00			1012	401	333.00	EX/RT re. CP5, GS 2
	Total Receipts for Month	1,592.94		0.00	0.00			1,592.94	
	Cashbook Totals	543,201.87		0.00	0.00			543,201.87	

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Receipts for Month 4 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**519,368.87**					**519,368.87**	
BGC	Banked **04/07/2024**	**444.00**							
2305	Walkers Lncs Co op		444.00			1012	401	333.00	EX/RT re. Wilson
						1010	401	111.00	Inter Wilson
500881	Banked **09/07/2024**	**1,612.98**							
2276	Mr/Mrs. Vines		666.00			1012	401	666.00	EX/RT's 1124 & 1125
2290	Louth Cottage Gdns and Allots		881.98			1001	401	881.98	Allotment Rent
2291	Alpha Memorials		65.00			1011	401	65.00	Add Ins re. Crunkhurn
Int	Banked **09/07/2024**	**172.13**							
Int	Lloyds Bank		172.13			1190	101	172.13	Interest Received
BGC	Banked **16/07/2024**	**474.00**							
2298	Kettles		474.00			1010	401	474.00	Inter Ellerby
BGC	Banked **17/07/2024**	**474.00**							
2299	Kettles		474.00			1010	401	474.00	Inter Hobson
FPI	Banked **17/07/2024**	**151.00**							
2296	Miss Hempstock		151.00			1012	401	151.00	EX/RT 1128
BGC	Banked **18/07/2024**	**65.00**							
2300	Kettles		65.00			1011	401	65.00	Add Ins re. Heywood
BGC	Banked **18/07/2024**	**406.25**							
2301	East Lindsey District Council		406.25			1000	401	406.25	Use SH for GE Polling Station
BGC	Banked **25/07/2024**	**474.00**							
2302	Walkers Lncs Co op		474.00			1010	401	474.00	Inter Wade
BGC	Banked **26/07/2024**	**111.00**							
2303	Kettles		111.00			1010	401	111.00	Inter Milson
	Total Receipts for Month	4,384.36		0.00	0.00			4,384.36	
	Cashbook Totals	523,753.23		0.00	0.00			523,753.23	

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Receipts for Month 5 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**497,284.81**					**497,284.81**	
FPI	Banked **01/08/2024**	**262.00**							
2304	Jason Rocks Funeral Services		262.00			1010	401	111.00	Inter Gaskins
						1012	401	151.00	EX/RT Gaskins
FPI	Banked **05/08/2024**	**111.00**							
2297	L. Hempstock		111.00			1010	401	111.00	Inter K Hempstock
BGC	Banked **08/08/2024**	**111.00**							
2310	Walkers Lncs Co op		111.00			1010	401	111.00	Inter D. Overton
Int	Banked **09/08/2024**	**164.83**							
Int	Lloyds Bank		164.83			1190	101	164.83	Interest Received
FPI	Banked **14/08/2024**	**151.00**							
2301/1	Mr. and Mrs. Brooks		151.00			1012	401	151.00	EXRT 1132
BGC	Banked **15/08/2024**	**474.00**							
2312	Walkers Lncs Co op		474.00			1010	401	474.00	Inter JE Adlard
FPI	Banked **21/08/2024**	**221.00**							
2307	Mr. Brooks		221.00			1010	401	221.00	Inter D. Wylie
500881	Banked **29/08/2024**	**928.00**							
2306	Mrs. Barker		778.00			1012	401	667.00	EXRT 1133
						1010	401	111.00	Inter C. Barker
2308	Mr. Tacey		150.00			1000	401	150.00	JB Grazing
	Total Receipts for Month	2,422.83		0.00	0.00			2,422.83	
	Cashbook Totals	499,707.64		0.00	0.00			499,707.64	

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Receipts for Month 6 — **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**481,174.23**					**481,174.23**	
BGC	Banked **05/09/2024**	**715.00**							
2316	Walkers Lncs Co op		715.00			1011	401	65.00	Add Ins re. Brader
						1010	401	474.00	Inter Davidson
						1011	401	65.00	Add Ins re. Endean
						1010	401	111.00	Inter Endean
FPI	Banked **05/09/2024**	**245.00**							
2317	Leakes Memorials		245.00			1011	401	245.00	Memorial re. Wylie
Int	Banked **09/09/2024**	**141.54**							
Int	Lloyds Bank		141.54			1190	101	141.54	Interest Received
BGC	Banked **17/09/2024**	**154,516.00**							
Prec	East Lindsey District Council		154,516.00			1176	101	154,516.00	Precept 2nd Instal
FPI	Banked **17/09/2024**	**105.00**							
2318	Leakes Memorials		105.00			1011	401	105.00	Add Ins re. Clark
BGC	Banked **19/09/2024**	**807.00**							
2319	Walkers Lncs Co op		807.00			1012	401	333.00	EXRT re. Smith
						1010	401	474.00	Inter Smith
BGC	Banked **23/09/2024**	**333.00**							
2320	Kettles		333.00			1012	401	333.00	EX/RT re. Petersen
BGC	Banked **26/09/2024**	**164.00**							
2321	Walkers Lncs Co op		164.00			1011	401	164.00	Add Ins re. Davidson
FPI	Banked **26/09/2024**	**111.00**							
2313	Mrs. K. Parrinder		111.00			1010	401	111.00	Inter Fisher
500882	Banked **30/09/2024**	**333.00**							
2309	A. Summons		333.00			1012	401	333.00	EXRT re. Summons
	Total Receipts for Month	157,470.54		0.00	0.00			157,470.54	
	Cashbook Totals	638,644.77		0.00	0.00			638,644.77	

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Receipts for Month 7 — **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**607,429.28**					**607,429.28**	
FPI	Banked **04/10/2024**	**65.00**							
FPI	Leakes Memorials		65.00			1011	401	65.00	Add Ins Greenfield
FPI	Banked **04/10/2024**	**221.00**							
2315	Kennedy		221.00			1010	401	221.00	Inter Pollard
Int	Banked **09/10/2024**	**136.97**							
Int	Lloyds Bank		136.97			1190	101	136.97	Interest Received
BGC	Banked **10/10/2024**	**695.00**							
2327	Walkers Lncs Co op		695.00			1010	401	695.00	Inter Price and Greenfield
FPI	Banked **15/10/2024**	**164.00**							
2328	Leakes Memorials		164.00			1011	401	164.00	Memorial re. Fisher
500883	Banked **24/10/2024**	**111.00**							
2324	Alpha Memorials		111.00			1010	401	111.00	Inter Tacey
500883	Banked **24/10/2024**	**594.73**							
2314	Alpha Memorials		164.00			1011	401	164.00	Memorial re. Milson 2314
2322	Northern Power Grid		128.73			1000	401	128.73	Wayleave
2323	Mrs. Springthorpe		302.00			1012	401	302.00	EX/RT 1140
BGC	Banked **28/10/2024**	**1,617.00**							
2329	Ministry of Justice		1,617.00			1010	401	950.00	Inter Wade
						1012	401	667.00	EX/RT
BGC	Banked **28/10/2024**	**12,000.08**							
2330	LCC		12,000.08			1009	401	12,000.08	LCC Amenity Grass Cont
BGC	Banked **31/10/2024**	**111.00**							
2331	Walkers Lncs Co op		111.00			1010	401	111.00	Inter Spittlehouse
	Total Receipts for Month	15,715.78		0.00	0.00			15,715.78	
	Cashbook Totals	623,145.06		0.00	0.00			623,145.06	

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Receipts for Month 8

Nominal Ledger Analysis

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**594,794.38**					**594,794.38**	
BGC	Banked **04/11/2024**	**474.00**							
2333	Kettles		474.00			1010	401	474.00	Inter Archer
FPI	Banked **07/11/2024**	**100.00**							
2334	J Stewart		100.00			1012	401	100.00	EX/RT 1141
FPI	Banked **07/11/2024**	**567.00**							
2334	J Stewart		567.00			1012	401	567.00	EX/RT 1141
Int	Banked **11/11/2024**	**150.67**							
Int	Lloyds Bank		150.67			1190	101	150.67	Interest Received
FPI	Banked **13/11/2024**	**474.00**							
2335	R. Arnold Funerals		474.00			1010	401	474.00	Inter Gilliat
BGC	Banked **14/11/2024**	**474.00**							
2336	Walkers Lncs Co op		474.00			1010	401	474.00	Inter Pounds
FPI	Banked **15/11/2024**	**164.00**							
2337	Lincolnshire Memorials Ltd		164.00			1011	401	164.00	Memorial re. Hempstock
BGC	Banked **21/11/2024**	**1,757.00**							
2338	Walkers Lncs Co op		950.00			1010	401	950.00	Inter Salton
2338	Walkers Lncs Co op		807.00			1010	401	474.00	Inter Ringer
						1012	401	333.00	EX/RT Ringer
500884	Banked **27/11/2024**	**221.00**							
2332	Mr. & Mrs. Dalton		221.00			1010	401	221.00	Inter E. Hempstock
	Total Receipts for Month	4,381.67		0.00	0.00			4,381.67	
	Cashbook Totals	599,176.05		0.00	0.00			599,176.05	

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Receipts for Month 9 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**571,349.36**					**571,349.36**	
FPI	Banked **02/12/2024**	**65.00**							
2341	Leakes Memorials		65.00			1011	401	65.00	Add Ins re. Kennedy
BP	Banked **09/12/2024**	**1,140.00**							
2342	R.H. Turner & Son		1,140.00			1010	401	474.00	Inter Foss
						1012	401	666.00	x2 EX/RT re. Foss
Int	Banked **09/12/2024**	**127.84**							
Int	Lloyds Bank		127.84			1190	101	127.84	Interest Received
500885	Banked **17/12/2024**	**1,083.36**							
2339	St. Aethelheards		1,083.36			1000	401	1,083.36	St. A's Electricity
BGC	Banked **30/12/2024**	**1,781.00**							
2343BGC	Walkers Lncs Co op		1,781.00			1011	401	164.00	Memorial re. Morley
						1190	101	950.00	Inter Docherty
						1012	401	667.00	EX/RT re. Docherty
	Total Receipts for Month	4,197.20		0.00	0.00			4,197.20	
	Cashbook Totals	575,546.56		0.00	0.00			575,546.56	

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Receipts for Month 10

Nominal Ledger Analysis

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**538,633.91**					**538,633.91**	
FPI	Banked **02/01/2025**	**1.00**							
FPI	Louth Athletics Club		1.00			1000	401	1.00	Rent
FPI	Banked **08/01/2025**	**164.00**							
2346	F. Dayn		164.00			1011	401	164.00	Memorial re. Kliszewicz
Int	Banked **09/01/2025**	**141.54**							
Int	Lloyds Bank		141.54			1190	101	141.54	Interest Received
BGC	Banked **20/01/2025**	**5.00**							
2347	Magna Vitae		5.00			1000	401	5.00	London Road Rent
BGC	Banked **23/01/2025**	**1,140.00**							
2348	Walkers Lncs Co op		1,140.00			1010	401	474.00	Inter Williamson
						1012	401	666.00	EX/RT's 309 36 & 42
500887	Banked **29/01/2025**	**151.00**							
2340	Mr. Oldroid		151.00			1012	401	151.00	EX/RT 1144
BGC	Banked **30/01/2025**	**950.00**							
13022025	Walkers Lncs Co op		950.00			1010	401	950.00	Inter Dykes
	Total Receipts for Month	2,552.54		0.00	0.00			2,552.54	
	Cashbook Totals	541,186.45		0.00	0.00			541,186.45	

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Receipts for Month 11 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**515,246.32**					**515,246.32**	
BGC	Banked **06/02/2025**	**474.00**							
2355	Walkers Lncs Co op		474.00			1010	401	474.00	Inter Simmons
FPI	Banked **07/02/2025**	**47.00**							
2356	A. Woods		47.00			1012	401	47.00	EX/RT 303 Change of Owners
Int	Banked **10/02/2025**	**146.11**							
Int	Lloyds Bank		146.11			1190	101	146.11	Interest Received
FPI	Banked **18/02/2025**	**151.00**							
2350	J. Gray		151.00			1012	401	151.00	EX/RT 1151
FPI	Banked **18/02/2025**	**111.00**							
2351	J. Gray		111.00			1010	401	111.00	Inter P. Gray
BGC	Banked **24/02/2025**	**245.00**							
2357	Kettles		245.00			1011	401	245.00	Memorial re. Aylmore
500887	Banked **24/02/2025**	**300.00**							
2353	St Aethelheards Church		300.00			1000	401	300.00	Rent
500887	Banked **24/02/2025**	**262.00**							
2352	Mr. Oldroyd		111.00			1010	401	111.00	Inter L. Oldroyd
2344	Mr. D. Ward		151.00			1012	401	151.00	EX/RT 1148
	Total Receipts for Month	1,736.11		0.00	0.00			1,736.11	
	Cashbook Totals	516,982.43		0.00	0.00			516,982.43	

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Receipts for Month 12 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**491,048.94**					**491,048.94**	
FPI	Banked **04/03/2025**	**164.00**							
2360	Lincolnshire Memorials Ltd		164.00			1011	401	164.00	Oldroyd Memorial
BGC	Banked **06/03/2025**	**15,086.52**							
VAT	HMRC		15,086.52			105		15,086.52	VAT Refund
Int	Banked **10/03/2025**	**127.84**							
Int	Lloyds Bank		127.84			1190	101	127.84	Interest Received
FPI	Banked **11/03/2025**	**164.00**							
2361	Lincolnshire Memorials Ltd		164.00			1011	401	164.00	Memorial re. Portergill
FPI	Banked **13/03/2025**	**65.00**							
2362	Leakes Memorials		65.00			1011	401	65.00	Memorial re. Aldrich
BGC	Banked **14/03/2025**	**807.00**							
2363	Kettles		807.00			1010	401	474.00	Inter Flitter
						1012	401	333.00	EX/RT Flitter
BGC	Banked **21/03/2025**	**111.00**							
2364	Kettles		111.00			1010	401	111.00	Inter Walmsley
500888	Banked **25/03/2025**	**315.00**							
2354	Alpha Memorials		164.00			1011	401	164.00	Memorial re. Gallagher
2358	Mrs. K. Markham		151.00			1012	401	151.00	EX/RT 1152
BGC	Banked **27/03/2025**	**111.00**							
2365	Walkers Lncs Co op		111.00			1010	401	111.00	Inter Aldrich
	Total Receipts for Month	16,951.36		0.00	0.00			16,951.36	
	Cashbook Totals	508,000.30		0.00	0.00			508,000.30	

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