

Receipts for Month 12

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>
Balance Brought Fwd :		483,264.12					483,264.12	
BGC Banked 05/03/2024		5,606.94						
BGC LCC		5,606.94			4223	401	5,606.94	Amenity Grass Contribution
FPI Banked 07/03/2024		164.00						
FPI2255 Leakes Memorials		164.00			1011	401	164.00	Mem re. Shotten
Int Banked 11/03/2024		184.00						
Int Lloyds Bank		184.00			1190	101	184.00	Interest Received
FPI Banked 13/03/2024		164.00						
2256 Leakes Memorials		164.00			1011	401	164.00	Mem re M Waumsley
BGC Banked 21/03/2024		372.00						
2257 Walkers LnCS Co op		372.00			1010	401	221.00	Inter N. Gulley
					1012	401	151.00	EXRT 196/29
500877 Banked 26/03/2024		807.00						
500877 St. Aethelheard's		300.00			1000	101	300.00	St. A Rent
2245 Mr. Shotten		262.00			1010	401	111.00	Inter Mrs. Shotten
					1012	401	151.00	EXRT 1114
2246 Mrs. Brown		151.00			1012	401	151.00	EXRT 1115
2242 Mr. Barnes		47.00			1012	401	47.00	Transfer of ownership
2247 The Dales		47.00			1000	401	47.00	GS Renunciation
FPI Banked 27/03/2024		111.00						
2258 R. Arnold Funeral Services		111.00			1010	401	111.00	Inter J Richardson
Total Receipts for Month		7,408.94	0.00	0.00			7,408.94	
Cashbook Totals		490,673.06	0.00	0.00			490,673.06	