

**Receipts for Month 3****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>
<b>Balance Brought Fwd :</b>		<b>541,608.93</b>					<b>541,608.93</b>	
BGC Banked	<b>04/06/2024</b>	<b>333.00</b>						
2289	Ministry of Justice	333.00			1012	401	333.00	EX/RT 1126
FPI Banked	<b>10/06/2024</b>	<b>189.94</b>						
Int	Lloyds Bank	189.94			1190	101	189.94	Interest Received
FPI Banked	<b>13/06/2024</b>	<b>409.00</b>						
2293	Leakes Memorials	409.00			1011	401	409.00	Mem Permission x 2 re. Rance
FPI Banked	<b>18/06/2024</b>	<b>164.00</b>						
2294	Leakes Memorials	164.00			1011	401	164.00	Memorial re. Swaby
FPI Banked	<b>20/06/2024</b>	<b>164.00</b>						
2295	Leakes Memorials	164.00			1011	401	164.00	Memorial re. Wilson
FPI Banked	<b>28/06/2024</b>	<b>333.00</b>						
2292	Children's Funeral Fund	333.00			1012	401	333.00	EX/RT re. CP5, GS 2
<b>Total Receipts for Month</b>		1,592.94	0.00	0.00			1,592.94	
<b>Cashbook Totals</b>		<u>543,201.87</u>	<u>0.00</u>	<u>0.00</u>			<u>543,201.87</u>	