

Receipts for Month 5

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 :		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	