

Receipts for Month 8

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 :		663,873.97					663,873.97	
BGC Banked 02/11/2023		474.00						
2212	Walkers LnCS Co op	474.00			1010	401	474.00	Inter Waumsley
BGC Banked 06/11/2023		5.00						
2213	Magna Vitae	5.00			1000	401	5.00	Rent re. Astro Turf Land
500872	Banked 07/11/2023	75,172.46						
2211	Northern Power Grid	125.46			1000	401	125.46	Wayleave
2214	Mr. Monkhouse	47.00			1012	401	47.00	Transfer of rights
2215	Hubbard's Hills Trust	75,000.00			1002	401	75,000.00	Contribution to Riverbank Work
FPI Banked 07/11/2023		158.00						
FPI	Leakes Memorials	158.00			1011	401	158.00	Headstone permission
Int Banked 09/11/2023		184.00						
Int	Lloyds Bank	184.00			1190	101	184.00	Interest Received
500873	Banked 22/11/2023	624.00						
2218	LNALS	180.00			1000	401	180.00	Storage space rent
2217	Mr. Laking	111.00			1010	401	111.00	Inter S Laking
2216	Mrs. Wraith	333.00			1012	401	333.00	EX/RT
FPI Banked 22/11/2023		164.00						
FPI	Leakes Masonry	164.00			1011	401	164.00	Headstone permission
Total Receipts for Month		76,781.46	0.00	0.00			76,781.46	
Cashbook Totals		740,655.43	0.00	0.00			740,655.43	