

Receipts for Month 9**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 :		531,658.97					531,658.97	
FPI Banked 08/12/2023		950.00						
FPI Alexanders Funeral Care		950.00			1010	401	950.00	Inter Spence
Int Banked 11/12/2023		189.94						
Int Lloyds Bank		189.94			1190	101	189.94	Interest Received
BGC Banked 14/12/2023		309.00						
2219 Walkers LnCS Co op		309.00			1012	401	151.00	EXRT re. Knowles
					1010	401	158.00	Inter re. Knowles
500874 Banked 18/12/2023		151.00						
2220 Mr/Mrs Knowles		151.00			1012	401	151.00	EXRT 1105
BGC Banked 21/12/2023		164.00						
2221 Walkers LnCS Co op		164.00			1011	401	164.00	Memorial Perm re. Jones
Total Receipts for Month		1,763.94	0.00	0.00			1,763.94	
Cashbook Totals		533,422.91	0.00	0.00			533,422.91	