

Receipts for Month 1

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		534,102.39					534,102.39	
FPI	Banked: 03/04/2023	101.00						
FPI	Leakes Memorials	101.00			1011	401	101.00	Add Ins D. Stephenson
FPI	Banked: 06/04/2023	150,041.00						
FPI	East Lindsey District Council	150,041.00			1176	101	150,041.00	Precept
INT	Banked: 11/04/2023	105.47						
INT	Lloyds Bank	105.47			1190	101	105.47	Interest Received
500865	Banked: 28/04/2023	1,687.00						
500865	Mr/s Tyas	966.00			1012	401	966.00	EX/RT's 1070,1071,1072 Gardner
500865	Arnolds	322.00			1010	401	322.00	Inter Harvey
500865	Mr. C. Hopkinson	146.00			1012	401	146.00	EX/RT 1069
500865	Mr. Reeve	107.00			1010	401	107.00	Inter Mrs. Reeve
500865	Mrs. S. Padbury/Kirk	146.00			1012	401	146.00	EX/RT 1073
DEP	Banked: 28/04/2023	1.00						
DEP	Mrs. L. Phillips	1.00			1002	401	1.00	Generating Statement
Total Receipts for Month		151,935.47	0.00	0.00			151,935.47	
Cashbook Totals		686,037.86	0.00	0.00			686,037.86	