

Receipts for Month 2

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		651,515.12					651,515.12	
FPI	Banked: 05/05/2023	158.00						
FPI	Leakes Memorials	158.00			1011	401	158.00	Memorial for G. Stephenson
Int	Banked: 05/05/2023	94.74						
Int	Lloyds Bank	94.74			1190	101	94.74	Interest Received
500866	Banked: 10/05/2023	806.00						
500866	Mr. J. Padley	292.00			1012	401	292.00	EX/RT 1074
2158	St. Aethelheard	300.00			1000	401	300.00	St A Rent
500866	Mrs. Towse	107.00			1010	401	107.00	Inter Stephenson
500866	Mrs. S. Padbury	107.00			1010	401	107.00	Inter Kirk
Total Receipts for Month		1,058.74	0.00	0.00			1,058.74	
Cashbook Totals		<u>652,573.86</u>	<u>0.00</u>	<u>0.00</u>			<u>652,573.86</u>	