

Receipts for Month 3

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		638,852.13					638,852.13	
500867	Banked: 07/06/2023	1,270.00						
2159	Mrs. H.A. James	146.00			1012	401	146.00	EX/RT 1075
2160	Mr/s Twigg	644.00			1012	401	644.00	EX/RT 1076
2162	Alpha Memorials	158.00			1011	401	158.00	Monument re. Dows & Thompson
2161	Mrs., Miss and Miss Wraith	322.00			1012	401	322.00	EX/RT 1077
FPI Banked: 08/06/2023		214.00						
FPI Grant		214.00			1010	401	214.00	Exhumation
Int Banked: 09/06/2023		106.16						
Int Lloyds Bank		106.16			1190	101	106.16	Interest Received
FPI Banked: 27/06/2023		1,295.00						
2184	Leakes Memorials	1,295.00			1011	401	158.00	Mem re. Malkinson
					1011	401	158.00	Mem re. Addison
					1011	401	158.00	Mem re. Daff
					1011	401	158.00	Mem re. Hoare
					1011	401	158.00	Mem re. Stephenson
					1011	401	63.00	Add ins re. Parker
					1011	401	63.00	Add ins re. Reeve
					1011	401	63.00	Add ins re. Grice
					1011	401	158.00	Mem re. Kirk
					1011	401	158.00	Mem re. Howard
FPI Banked: 27/06/2023		158.00						
2185	Leakes Memorials	158.00			1011	401	158.00	Mem re. Joiner
500868	Banked: 29/06/2023	2,518.00						
2163	Alpha Memorials	158.00			1011	401	158.00	Mem re. Younger
2164	Mr/s. Twigg	214.00			1010	401	214.00	Inter Twigg
2166	Mr/s. Twigg	1,288.00			1012	401	1,288.00	EX/RT's 1079 & 1080
2168	Mrs. Jacklin & Mr. Milligan	429.00			1010	401	107.00	Inter Milligan
					1012	401	322.00	EX/RT 1083
2165	Mrs. Machin	322.00			1012	401	322.00	EX/RT 1078
2167	Mrs. Hopkinson	107.00			1010	401	107.00	Inter Joiner
BGC Banked: 29/06/2023		316.00						
2169	Walkers Lncs Co op	316.00			1011	401	316.00	Mems re. James & Tero
Total Receipts for Month		5,877.16	0.00	0.00			5,877.16	
Cashbook Totals		644,729.29	0.00	0.00			644,729.29	