

Receipts for Month 4

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 :		597,770.34					597,770.34	
	BGC Banked: 06/07/2023	2,157.00						
2173	Walkers LnCS Co op	2,157.00			1010	401	2,157.00	Interments
	FPI Banked: 10/07/2023	164.00						
2194	Leakes Memorials	164.00			1011	401	164.00	Memorial re. Lowe & Coddington
	Int Banked: 10/07/2023	113.23						
	Int Lloyds Bank	113.23			1190	101	113.23	Interest Received
	BGC Banked: 20/07/2023	458.00						
	BGC Walkers LnCS Co op	458.00			1010	401	458.00	Interment Dixon
	500869 Banked: 24/07/2023	1,667.00						
2175500869	J. Gillick	666.00			1012	401	666.00	EX/RT 1087 & 1088
2172	Mrs. L. Tomlinson	146.00			1012	401	146.00	EX/RT 1081
2176	Alpha Memorials	245.00			1011	401	245.00	Memorial Lewis
2179	Alpha Memorials	164.00			1011	401	164.00	Memorial Milligan
2177	L. Leonard	47.00			1012	401	47.00	Transfer
2180	Mrs. J. Day	107.00			1010	401	107.00	Inter Garlick
	Mrs. Moseley	292.00			1012	401	292.00	EXRT 1086
	BGC Banked: 27/07/2023	2,476.00						
2181/2	Walkers LnCS Co op	2,476.00			1010	401	916.00	Inter Dygas, Brumpton
					1010	401	916.00	Inter Barrett, Foxon
					1012	401	644.00	EXRT 323 87 & 81
Total Receipts for Month		7,035.23	0.00	0.00			7,035.23	
Cashbook Totals		604,805.57	0.00	0.00			604,805.57	