

## Receipts for Month 5

## Nominal Ledger Analysis

| Receipt Ref                     | Name of Payer                 | £ Amnt Received   | £ Debtors   | £ VAT       | A/c  | Centre | £ Amount          | Transaction Detail |
|---------------------------------|-------------------------------|-------------------|-------------|-------------|------|--------|-------------------|--------------------|
| <b>Balance Brought Fwd :</b>    |                               | <b>591,714.63</b> |             |             |      |        | <b>591,714.63</b> |                    |
|                                 | Int Banked: <b>09/08/2023</b> | <b>123.28</b>     |             |             |      |        |                   |                    |
|                                 | Int Lloyds Bank               | 123.28            |             |             | 1190 | 101    | 123.28            | Interest Received  |
|                                 | BGC Banked: <b>14/08/2023</b> | <b>474.00</b>     |             |             |      |        |                   |                    |
| 2193                            | Kettles                       | 474.00            |             |             | 1010 | 401    | 474.00            | Inter Ford         |
|                                 | BGC Banked: <b>17/08/2023</b> | <b>111.00</b>     |             |             |      |        |                   |                    |
| 2196                            | Walkers LnCS Co op            | 111.00            |             |             | 1010 | 401    | 111.00            | Inter Smith        |
|                                 | BGC Banked: <b>24/08/2023</b> | <b>807.00</b>     |             |             |      |        |                   |                    |
| 2197                            | Walkers LnCS Co op            | 807.00            |             |             | 1010 | 401    | 474.00            | Inter Tallentire   |
|                                 |                               |                   |             |             | 1012 | 401    | 333.00            | EXRT Tallentire    |
|                                 | FPI Banked: <b>24/08/2023</b> | <b>164.00</b>     |             |             |      |        |                   |                    |
| 2202                            | Leakes Memorials              | 164.00            |             |             | 1011 | 401    | 164.00            | Memorial for Foxon |
| <b>Total Receipts for Month</b> |                               | <b>1,679.28</b>   | <b>0.00</b> | <b>0.00</b> |      |        | <b>1,679.28</b>   |                    |
| <b>Cashbook Totals</b>          |                               | <b>593,393.91</b> | <b>0.00</b> | <b>0.00</b> |      |        | <b>593,393.91</b> |                    |