

Receipts for Month 6

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 :		576,164.03					576,164.03	
Int	Banked 11/09/2023	155.69						
Int	Lloyds Bank	155.69			1190	101	155.69	Interest Received
500870	Banked 11/09/2023	4,877.31						
2200	LNALs	180.00			1000	401	180.00	Rent
2199	Tacey	150.00			1000	401	150.00	JB Grazing
2195	Alpha Memorials	221.00			1010	401	221.00	Inter Twigg
2191	Kettles	780.00			1010	401	458.00	Inter
					1012	401	322.00	EX/RT
2191	Kettles	644.00			1012	401	644.00	EX/RTs 322/80 & 81
2190	Kettles	918.00			1010	401	918.00	Inter Goudie
2198	Kettles	253.00			1010	401	107.00	Inter Daff
					1012	401	146.00	EX/RT Daff
2153500870	Bushell	111.00			1010	401	111.00	Inter Bushell
2192	Allotments	790.31			1001	401	790.31	Allotment Rent
2186	Tallentire	666.00			1012	401	666.00	EX/RTs
2195	Alpha Memorials	164.00			1011	401	164.00	Monument re. Smith
FPI	Banked 18/09/2023	158.00						
FPI	Leakes Memorials	158.00			1011	401	158.00	Monuments re. Jaram
BGC	Banked 27/09/2023	150,041.00						
BGC	East Lindsey District Council	150,041.00			1176	101	150,041.00	Precept 2nd Instal
FPI	Banked 27/09/2023	245.00						
FPI	Leakes Memorials	245.00			1011	401	245.00	Monument re. Twigg
Total Receipts for Month		155,477.00	0.00	0.00			155,477.00	
Cashbook Totals		731,641.03	0.00	0.00			731,641.03	