

Receipts for Month 1

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 :		461,632.48					461,632.48	
Int Banked: 09/04/2021		1.42						
Int Lloyds Bank		1.42			1190	101	1.42	Interest Received
BGC Banked: 13/04/2021		137,834.00						
BGC East Lindsey District Council		137,834.00			1176	101	137,834.00	Precept
500191 Banked: 14/04/2021		1,888.63						
500191 Waltham Funeral Services		1,102.00			1010	401	458.00	Interment
					1012	401	644.00	2x EX/RT
1992 Leakes Memorials		158.00			1011	401	158.00	2020030
1993 Chalkley		146.00			1012	401	146.00	EX/RT
1994 St Aethelheards Church		482.63			1000	401	482.63	Electric
BGC Banked: 14/04/2021		158.00						
BGC Walkers Lncs Co op		158.00			1011	401	158.00	Monuments
BGC Banked: 19/04/2021		1,000.00						
BGC East Lindsey District Council		1,000.00			1002	401	1,000.00	Clr. Community Grant
Total Receipts for Month		140,882.05	0.00	0.00			140,882.05	
Cashbook Totals		602,514.53	0.00	0.00			602,514.53	

Receipts for Month 2**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 :		552,906.69					552,906.69	
Int Banked: 10/05/2021		1.42						
Int Lloyds Bank		1.42			1190	101	1.42	Interest Received
BGC Banked: 12/05/2021		869.00						
1998 Walkers Lncs Co op		869.00			1010	401	565.00	Inter
					1012	401	146.00	EX/RT
					1011	401	158.00	Memorial
FPI Banked: 12/05/2021		1,562.00						
2003 R. Arnold Funeral Dirs		1,562.00			1010	401	918.00	Inter
					1012	401	644.00	EX/RT
500192 Banked: 13/05/2021		2,020.00						
1997 Kettles		1,562.00			1010	401	918.00	Inter
					1012	401	644.00	EX/RT
1997 Kettles		458.00			1010	401	458.00	Inter
500192 Banked: 13/05/2021		253.00						
1996 Scott		107.00			1010	401	107.00	Inter
1999 Porter		146.00			1012	401	146.00	EX/RT
Total Receipts for Month		4,705.42	0.00	0.00			4,705.42	
Cashbook Totals		557,612.11	0.00	0.00			557,612.11	

Receipts for Month 3

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 :		536,460.74					536,460.74	
Int	Banked: 09/06/2021	1.37						
Int	Lloyds Bank	1.37			1190	101	1.37	Interest Received
500193	Banked: 10/06/2021	1,209.00						
2002	Emberson	1,102.00			1010	401	458.00	Inter
					1012	401	644.00	EX/RT x 2
2001	Robinson	107.00			1012	401	107.00	EX/RT
BGC	Banked: 23/06/2021	107.00						
2007	Lincs Coop Boston	107.00			1010	401	107.00	Inter
Total Receipts for Month		1,317.37	0.00	0.00			1,317.37	
Cashbook Totals		537,778.11	0.00	0.00			537,778.11	

Receipts for Month 4

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		520,033.86					520,033.86	
500194	Banked: 06/07/2021	1,592.00						
2005	Kettles	63.00			1011	401	63.00	Add Ins Siddle
2006	Kettles	1,422.00			1010	401	1,422.00	Inter Taylor, Buckle, Allinson
2008	Gassolve	107.00			1010	401	107.00	Inter Neal
	Int Banked: 09/07/2021	1.37						
	Int Lloyds Bank	1.37			1190	101	1.37	Interest Received
500195	Banked: 13/07/2021	107.00						
2004	Russell	107.00			1010	401	107.00	inter
	BGC Banked: 19/07/2021	2,370.00						
2011	Walkers LnCS Co op	918.00			1010	401	918.00	Inter
2010	Walkers LnCS Co op	1,452.00			1010	401	1,452.00	Interments
	BGC Banked: 28/07/2021	822.00						
2015	Walkers LnCS Co op	822.00			1010	401	506.00	Cem fees
					1011	401	316.00	Cem fees
Total Receipts for Month		4,892.37	0.00	0.00			4,892.37	
Cashbook Totals		524,926.23	0.00	0.00			524,926.23	

Receipts for Month 5**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 :		503,878.66					503,878.66	
	BGC Banked: 04/08/2021	63.00						
2019	Lincs Co-op Boston	63.00			1011	401	63.00	Monument
	Int Banked: 09/08/2021	1.42						
	Int Lloyds Bank	1.42			1190	101	1.42	Interest Received
500196	Banked: 11/08/2021	3,366.77						
2013	Hutton	146.00			1012	401	146.00	EXRT Ashes
2012	Kettles	458.00			1010	401	458.00	Inter
2014	Leakes Memorials	417.00			1011	401	417.00	Monuments
2016	Ants and Nats	180.00			1000	401	180.00	Rent
2018	Alpha Memorials	158.00			1011	401	158.00	Monument
1920	Alpha Memorials	158.00			1011	401	158.00	Monument
2023	Louth Cottage Garden Ass.	550.00			1000	401	550.00	Rent
2017	M. Vincent	11.77			1002	101	11.77	Photocopying
2022	Ashworth	1,288.00			1012	401	1,288.00	EXRT x 2
	BGC Banked: 11/08/2021	2,601.00						
2021	Walkers Lncs Co op	932.00			1010	401	932.00	Inter
2021	Walkers Lncs Co op	1,669.00			1012	401	644.00	EX/RT
					1010	401	1,025.00	Inter
	BGC Banked: 31/08/2021	1,562.00						
2024	Kettles	1,562.00			1010	401	918.00	Inter
					1012	401	644.00	EX/RT
Total Receipts for Month		7,594.19	0.00	0.00			7,594.19	
Cashbook Totals		<u>511,472.85</u>	<u>0.00</u>	<u>0.00</u>			<u>511,472.85</u>	

Receipts for Month 6

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		498,656.34					498,656.34	
BGC Banked: 02/09/2021		18,109.28						
BGC HMRC		18,109.28			105		18,109.28	VAT Reclaim
BGC Banked: 02/09/2021		137,834.00						
BGC ELDC		137,834.00			1176	101	137,834.00	2nd Instalment
BGC Banked: 08/09/2021		1,922.00						
BGC Walkers LnCS Co op		1,922.00			1012	401	790.00	EX/RT
					1010	401	1,132.00	Interments
Int Banked: 09/09/2021		1.42						
Int Lloyds Bank		1.42			1190	101	1.42	Interest Received
500197 Banked: 16/09/2021		795.22						
2026 St Aethelheards Church		473.22			1000	401	473.22	Electric
2025 Barker		322.00			1012	401	322.00	EX/RT
BGC Banked: 24/09/2021		1,376.00						
BGC Walkers LnCS Co op		1,376.00			1010	401	1,376.00	Inter
BGC Banked: 29/09/2021		1,238.00						
BGC Walkers LnCS Co op		1,238.00			1012	401	322.00	EX/RT
					1010	401	916.00	Inter
Total Receipts for Month		161,275.92	0.00	0.00			161,275.92	
Cashbook Totals		659,932.26	0.00	0.00			659,932.26	

Receipts for Month 7

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		618,171.41					618,171.41	
	FPI Banked: 04/10/2021	194.00						
2056	Tudor Grounds Maintenance	194.00			1002	401	194.00	Replacement Tree
	Int Banked: 11/10/2021	1.46						
	Int Lloyds Bank	1.46			1190	101	1.46	Interest received
	BGC Banked: 27/10/2021	537.00						
2040	Walkers LnCS Co op	537.00			1011	401	158.00	Chamberlain mem
					1011	401	158.00	Larder Crem plaq
					1011	401	63.00	Bourne Add Ins
					1011	401	158.00	Bell Crem plaq
	BGC Banked: 28/10/2021	565.00						
	BGC Kettles	565.00			1010	401	565.00	Inter Boothman & Harrison
500198	Banked: 29/10/2021	1,072.00						
2030	Tacey	80.00			1000	401	80.00	Mowing Licence
2029	Reeve	253.00			1010	401	253.00	Ashes Int
2032	Leakes Memorials	158.00			1011	401	158.00	Kingswood Mem
2033500198	Alpha Memorials	158.00			1011	401	158.00	McCabe Mem
2034	Leakes Memorials	63.00			1011	401	63.00	Overton Add Ins
2035	Hill	146.00			1012	401	146.00	EX/RT
2036	Tunbridge	214.00			1010	401	214.00	2 x Ashes
500199	Banked: 29/10/2021	134.83						
2037	Northern Electric	134.83			1000	401	134.83	Wayleave
Total Receipts for Month		2,504.29	0.00	0.00			2,504.29	
Cashbook Totals		<u>620,675.70</u>	<u>0.00</u>	<u>0.00</u>			<u>620,675.70</u>	

Receipts for Month 8

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		602,307.70					602,307.70	
	BGC Banked: 03/11/2021	925.00						
2041	Walkers LnCS Co op	925.00			1010	401	107.00	Inter Nutt
					1012	401	146.00	EX/RT Nutt
					1010	401	458.00	Inter Kinsella
					1010	401	214.00	Inter Manders
	Int Banked: 09/11/2021	1.32						
	Int Lloyds TSB	1.32			1190	101	1.32	Inteest Received
	FPI Banked: 15/11/2021	1,562.00						
2053	Armstrong & Sons	1,562.00			1010	401	918.00	Inter
					1012	401	644.00	EX/RT
500200	Banked: 19/11/2021	1,612.00						
2042	Phillips	322.00			1012	401	322.00	EX/RT
2048	Dignity Funerals	918.00			1010	401	918.00	Interment
2045	Hilton	107.00			1010	401	107.00	Inter
2046	Alpha Memorials	158.00			1011	401	158.00	Memorial
2044	Bushell	107.00			1010	401	107.00	Inter
500200	Banked: 19/11/2021	214.00						
2038	Webb	214.00			1010	401	214.00	Inter
500200	Banked: 19/11/2021	-214.00						
2038	Webb	-214.00			1010	401	-214.00	Declined cheque
Total Receipts for Month		4,100.32	0.00	0.00			4,100.32	
Cashbook Totals		606,408.02	0.00	0.00			606,408.02	

Receipts for Month 9**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 :		586,438.69					586,438.69	
	FPI Banked: 06/12/2021	237.00						
2062	Leakes Memorials	237.00			1011	401	237.00	Memorial re. Horton
	Int Banked: 09/12/2021	1.37						
	Int Lloyds Bank	1.37			1190	101	1.37	Interest Received
	BGC Banked: 09/12/2021	1,374.00						
2051	Kettles	1,374.00			1010	401	1,374.00	Inter Wright, Addison, Markham
500851	Banked: 14/12/2021	801.00						
2047	Alpha Memorials	158.00			1011	401	158.00	Memorial
2038	Web	214.00			1010	401	214.00	Inter
2048	Whomsley	322.00			1012	401	322.00	EX/RT
2049	Hill	107.00			1010	401	107.00	Inter
	FPI Banked: 31/12/2021	1,137.00						
2060 2061	Leakes Memorials	1,137.00			1011	401	1,137.00	Monuments
Total Receipts for Month		3,550.37	0.00	0.00			3,550.37	
Cashbook Totals		589,989.06	0.00	0.00			589,989.06	

Receipts for Month 10**Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		582,550.74					582,550.74	
	FPI Banked: 04/01/2022	1.00						
	FPI Louth Athletic Club	1.00			1000	401	1.00	Louth Athletics Club Rent
	Int Banked: 10/01/2022	1.46						
	Int Lloyds TSB	1.46			1190	101	1.46	Interest Received
	BGC Banked: 12/01/2022	780.00						
	BGC Kettles	780.00			1010	401	458.00	Inter
					1012	401	322.00	EX/RT
500852	Banked: 13/01/2022	1,725.00						
2054	Richardson	253.00			1010	401	107.00	Ashes Inter
					1012	401	146.00	EX/RT
2055	Alpha Memorials	158.00			1011	401	158.00	Memorial Permission
500852	Skegness Funerals	918.00			1010	401	918.00	Inter Non Res
2057	McCue	250.00			1000	401	250.00	Rent OMH
2059	Hill	146.00			1012	401	146.00	EX/RT Crem
	FPI Banked: 20/01/2022	158.00						
	FPI Leakes Masonry	158.00			1011	401	158.00	Memorial Permission
	FPI Banked: 21/01/2022	63.00						
	FPI Leakes Memorials	63.00			1011	401	63.00	Add Ins Waumsley
Total Receipts for Month		2,728.46	0.00	0.00			2,728.46	
Cashbook Totals		<u>585,279.20</u>	<u>0.00</u>	<u>0.00</u>			<u>585,279.20</u>	

Receipts for Month 11

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		572,142.45					572,142.45	
	BGC Banked: 02/02/2022	2,662.00						
	BGC Walkers LnCS Co op	2,662.00			1010	401	1,374.00	Inter Wilkins, West, Wain
					1012	401	1,288.00	EX/RT Wilkins x 2, Wain x 2
500853	Banked: 04/02/2022	755.00						
2064	Alpha Memorials	395.00			1011	401	395.00	Memorial Permission
2063	Milson	146.00			1012	401	146.00	EX/RT
2065	Milson	214.00			1010	401	214.00	Ashes inter
	FPI Banked: 07/02/2022	158.00						
2072	Leakes Memorials	158.00			1011	401	158.00	Richardson Mem Perm
	Banked: 08/02/2022	2,206.00						
2068	Kettles	2,206.00			1010	401	918.00	Inter Loftus
					1012	401	1,288.00	EX/RT x 2
	BGC Banked: 08/02/2022	126.00						
2070	Walkers LnCS Co op	126.00			1011	401	126.00	Add Ins
	Int Banked: 09/02/2022	1.37						
	Int Lloyds Bank	1.37			1190	101	1.37	Interest Received
	BGC Banked: 10/02/2022	4,925.37						
	BGC LCC	4,925.37			1009	401	4,925.37	Amenity Grass
	FPI Banked: 10/02/2022	63.00						
2072	Leakes Memorials	63.00			1011	401	63.00	Add Ins
	BGC Banked: 14/02/2022	5.00						
2071	Magna Viate	5.00			1000	401	5.00	Rent Land West of Linden Walk
	BGC Banked: 23/02/2022	214.00						
2073	Walkers LnCS Co op	214.00			1010	401	214.00	Inter Ashes
Total Receipts for Month		11,115.74	0.00	0.00			11,115.74	
Cashbook Totals		583,258.19	0.00	0.00			583,258.19	

Receipts for Month 12

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		527,486.95					527,486.95	
	Int Banked: 09/03/2022	1.28						
	Int Lloyds Bank	1.28			1190	101	1.28	Interest Received
	BGC Banked: 21/03/2022	107.00						
2080	Kettles	107.00			1010	401	107.00	Inter Briggs
500854	Banked: 30/03/2022	3,482.00						
2050	Alpha Memorials	158.00			1011	401	158.00	Monument
2067	Alpha Memorials	158.00			1011	401	158.00	Monument
2078	Fawcett	292.00			1012	401	292.00	EX/RT Fawcett
2077500854	Dignity Funerals	780.00			1010	401	458.00	Inter Kirsop
					1012	401	322.00	EX/RT Parker
2076	Snowden	146.00			1012	401	146.00	EX/RT Snowden
2075	St. Aethelheard's	300.00			1014	401	300.00	Rent
2081	Alpha Memorials	101.00			1011	401	101.00	Add Ins Manders
2083	Alpha Memorials	221.00			1011	401	221.00	Snowden and McDonald Memorials
2084	Maxfield	214.00			1010	401	214.00	Interment Maxfield
2069	Addison	644.00			1012	401	644.00	2 x EX/RT
2079500854	Ward	322.00			1012	401	322.00	EX/RT
2082	Ward	146.00			1012	401	146.00	EX/RT
	FPI Banked: 31/03/2022	158.00						
	FPI Leakes Memorials	158.00			1011	401	158.00	Kinsella Mem
Total Receipts for Month		3,748.28	0.00	0.00			3,748.28	
Cashbook Totals		531,235.23	0.00	0.00			531,235.23	