

## Lloyds TSB Current/Deposit

Receipts received between 01/04/2022 and 30/04/2022

Nominal Ledger Analysis								
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
BGC Banked: <b>06/04/2022</b>		<b>3,442.00</b>						
2086	Walkers Lncs Co op	3,442.00			1010	401	1,832.00	Int Rob'son West Bishell
					1012	401	1,610.00	EX/RT's West, Bishell, Lus
BGC Banked: <b>11/04/2022</b>		<b>4,250.00</b>						
	PRE ELDC	4,250.00			1176	101	4,250.00	Precept
FPI Banked: <b>11/04/2022</b>		<b>137,281.50</b>						
	PRE East Lindsey District Council	137,281.50			1176	101	137,281.50	Precept
Int Banked: <b>11/04/2022</b>		<b>1.51</b>						
	Int Lloyds Bank	1.51			1190	101	1.51	Interest Received
FPI Banked: <b>14/04/2022</b>		<b>1,102.00</b>						
	FPI Arnolds Funeral Services Ltd	1,102.00			1010	401	458.00	Int Jaram
					1012	401	644.00	EX/RT Jaram
BGC Banked: <b>20/04/2022</b>		<b>23,014.10</b>						
	WBF East Lindsey District Council	23,014.10			1015	401	23,014.10	Reimbursement
FPI Banked: <b>20/04/2022</b>		<b>158.00</b>						
	FPI Leakes Memorials	158.00			1011	401	158.00	Memorial re. Crawley
500855	Banked: <b>21/04/2022</b>	<b>1,039.00</b>						
	2085 Alpha Memorials	237.00			1011	401	237.00	Memorial re. Milson
	2087 Alpha Memorials	158.00			1011	401	158.00	Memorial re. Mamwell
	2088 Haywood	644.00			1012	401	644.00	EX/RT's
<b>Total Receipts:</b>		<b>170,288.11</b>	<b>0.00</b>	<b>0.00</b>			<b>170,288.11</b>	

## Lloyds TSB Current/Deposit

Receipts received between 01/05/2022 and 31/05/2022

## 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>
	Int Banked: <b>09/05/2022</b>	<b>1.28</b>						
	Int Lloyds Bank	1.28			1190	101	1.28	Interest Received
500856	Banked: <b>17/05/2022</b>	<b>2,113.00</b>						
2091	Alpha Memorials	79.00			1011	401	79.00	Memorial Perm Mamwell
209250085	Alpha Memorials	158.00			1011	401	158.00	Memorial Perm Botezatu
2093	Skegness & Dist Funeral Serv	101.00			1011	401	101.00	Add Ins re. Cuthbert
2094	Arnolds	458.00			1010	401	458.00	Inter Allison
2096	Mashfords	918.00			1010	401	918.00	Inter Axe
2095	Smith	292.00			1012	401	292.00	EX/RT x 2 re. Smith
2090	Holmes	107.00			1010	401	107.00	Inter Ashes re. Holmes
	BGC Banked: <b>18/05/2022</b>	<b>828.00</b>						
2097	Walkers Lncs Co op	828.00			1010	401	214.00	Inter Ashes Arche &
					1012	401	292.00	EX/RT re. Arche &
					1012	401	322.00	EX/RT re. Sharp-
	<b>Total Receipts:</b>	<b>2,942.28</b>	<b>0.00</b>	<b>0.00</b>			<b>2,942.28</b>	

## Lloyds TSB Current/Deposit

Receipts received between 01/06/2022 and 30/06/2022

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Int Banked: <b>09/06/2022</b>	<b>1.42</b>						
	Int Lloyds Bank	1.42			1190	101	1.42	Interest Received
	BGC Banked: <b>15/06/2022</b>	<b>1,238.00</b>						
2104	Kettles	1,238.00			1010	401	916.00	Inter Grice & Crunkhurn
					1012	401	322.00	EX/RT re. Grice
500857	Banked: <b>16/06/2022</b>	<b>224.45</b>						
2098	Snowden	107.00			1010	401	107.00	Inter ashes
2101	Smith	107.00			1010	401	107.00	Mooney Ashes
2099	Vincent	10.45			1002	401	10.45	Photocopying
	BGC Banked: <b>22/06/2022</b>	<b>2,150.00</b>						
2106	Walkers Lncs Co op	1,834.00			1010	401	918.00	Inter Reed
					1010	401	458.00	Inter Dawson
					1010	401	458.00	Inter Addison
2105	Walkers Lncs Co op	316.00			1011	401	316.00	Memorials re. Archer &
	FPI Banked: <b>23/06/2022</b>	<b>458.00</b>						
2112	R Arnolds Funeral	458.00			1010	401	458.00	Inter Raithby
500858	Banked: <b>30/06/2022</b>	<b>1,717.20</b>						
2103	Alpha Memorials	158.00			1011	401	158.00	Memorial re. Mooney
2107	St Aethelheards Church	827.99			1000	401	827.99	Electric
2109	Alpha Memorials	158.00			1011	401	158.00	Memorial re. Chambers
2108	Ministry of Justice	572.00			1010	401	572.00	Childrens Funeral Fund
2110	Utterby Parish Council	1.21			1002	101	1.21	Photocopying
	<b>Total Receipts:</b>	<b>5,789.07</b>	<b>0.00</b>	<b>0.00</b>			<b>5,789.07</b>	

## Lloyds TSB Current/Deposit

Receipts received between 01/07/2022 and 31/07/2022

## 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>
Int Banked: 11/07/2022		1.46						
Int Lloyds Bank		1.46			1190	101	1.46	Interest Received
FPI Banked: 27/07/2022		1,532.00						
FPI Leakes Memorials		1,532.00			1011	401	1,532.00	Memorials
BGC Banked: 27/07/2022		265.00						
2113 Walkers LnCS Co op		265.00			1011	401	265.00	Memorials re. Gladwin &
<b>Total Receipts:</b>		1,798.46	0.00	0.00			1,798.46	

## Lloyds TSB Current/Deposit

Receipts received between 01/08/2022 and 31/08/2022

## 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>
	Int Banked: <b>09/08/2022</b>	<b>5.52</b>						
	Int Lloyds Bank	5.52			1190	101	5.52	Interest Received
	FPI Banked: <b>09/08/2022</b>	<b>237.00</b>						
	FPI Leakes Memorials	237.00			1011	401	237.00	Memorial Ebrey
500859	Banked: <b>15/08/2022</b>	<b>1,243.00</b>						
2114	Tacey	150.00			1000	401	150.00	Grazing licence
2116	Alpha Memorials	158.00			1011	401	158.00	Memorial re. West
2116	Alpha Memorials	63.00			1011	401	63.00	Memorial re. West
2117	Louth Cottage Gdns and Allots	550.00			1001	401	550.00	Allotment rent
2111	Morgan	322.00			1012	401	322.00	EX/RT 1045 re Morgan
500860	Banked: <b>26/08/2022</b>	<b>644.00</b>						
2118	Boswell	322.00			1012	401	322.00	EX/RT re. Boswell
2119	Well's	322.00			1012	401	322.00	EX/RT re. Wells
	<b>Total Receipts:</b>	<b>2,129.52</b>	<b>0.00</b>	<b>0.00</b>			<b>2,129.52</b>	

## Lloyds TSB Current/Deposit

Receipts received between 01/09/2022 and 30/09/2022

## 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>
	<b>BGC Banked: 01/09/2022</b>	<b>1,821.00</b>						
	BGC Walkers Lncs Co op	1,821.00			1010	401	214.00	Inter ashes Ladds
					1010	401	107.00	Inter ashes Gladwin
					1010	401	458.00	Inter Tero
					1012	401	322.00	EX/RT Tero
					1010	401	107.00	Inter ashes Craven
					1012	401	146.00	EX/RT Craven
					1010	401	107.00	Inter ashes re. London
					1010	401	107.00	Inter ashes Margaron
					1010	401	107.00	Inter ashes Johnson
					1012	401	146.00	Ex/rt Johnson
	<b>BGC Banked: 01/09/2022</b>	<b>141,531.50</b>						
	BGC East Lindsey District Council	141,531.50			1176	101	141,531.50	Precept
	<b>BGC Banked: 08/09/2022</b>	<b>1,000.00</b>						
	BGC East Lindsey District Council	1,000.00			1002	401	1,000.00	Jubilee Grant
	<b>Int Banked: 09/09/2022</b>	<b>7.08</b>						
	Int Lloyds Bank	7.08			1190	101	7.08	Interest Received
	<b>FPI Banked: 15/09/2022</b>	<b>63.00</b>						
	FPI Leakes Memorials	63.00			1011	401	63.00	Memorial re. Woolard
	<b>FPI Banked: 15/09/2022</b>	<b>158.00</b>						
	FPI Leakes Memorials	158.00			1011	401	158.00	Memorial re. Elliott
	<b>BGC Banked: 28/09/2022</b>	<b>458.00</b>						
	BGC Kettles	458.00			1011	401	458.00	Memorial re. Addison
	<b>500861 Banked: 29/09/2022</b>	<b>395.00</b>						
	500861 Alpha Memorials	395.00			1011	401	395.00	Memoruials re. Robertson
	<b>BGC Banked: 30/09/2022</b>	<b>63.00</b>						
	BGC Kettles	63.00			1011	401	63.00	Add Ins re. Addison
	<b>Total Receipts:</b>	<b>145,496.58</b>	<b>0.00</b>	<b>0.00</b>			<b>145,496.58</b>	

## Lloyds TSB Current/Deposit

Receipts received between 01/10/2022 and 31/10/2022

## 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>
Int	Banked: 10/10/2022	7.08						
Int	Lloyds Bank	7.08			1190	101	7.08	Interest Received
<b>Total Receipts:</b>		7.08	0.00	0.00			7.08	

## Lloyds TSB Current/Deposit

Receipts received between 01/11/2022 and 30/11/2022

## 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>
	Int Banked: <b>09/11/2022</b>	<b>17.81</b>						
	Int Lloyds Bank	17.81			1190	101	17.81	Interest Received
	FPI Banked: <b>15/11/2022</b>	<b>474.00</b>						
2146	Leakes Memorials	474.00			1011	401	474.00	Ladds and Waumsley
500862	Banked: <b>24/11/2022</b>	<b>2,979.46</b>						
2125	Serendipity Memorials	237.00			1011	401	237.00	Mem re. Axe
2126	Mashfords	1,562.00			1010	401	918.00	Inter Waumsley
					1012	401	644.00	EX/RT
2127	Howard	107.00			1010	401	107.00	Ashes
2130	Alpha Memorials	158.00			1011	401	158.00	Mem re. Coult
2133	Northern Energy	125.46			1000	401	125.46	Wayleave
2128	Scott	644.00			1012	401	644.00	EXRT 1057
2132	Martin	146.00			1012	401	146.00	EXRT
	BGC Banked: <b>29/11/2022</b>	<b>5,151.24</b>						
2147	LCC	5,151.24			1009	401	5,151.24	Amenity Grass
	<b>Total Receipts:</b>	<b>8,622.51</b>	<b>0.00</b>	<b>0.00</b>			<b>8,622.51</b>	



## Lloyds TSB Current/Deposit

Receipts received between 01/12/2022 and 31/12/2022

## 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>
	<b>BGC Banked: 22/12/2022</b>	<b>5,727.00</b>						
	BGC Walkers	5,443.00			1010	401	458.00	Inter Howard
					1010	401	724.00	Inter Monkhouse
					1012	401	644.00	EXRT Younger
					1010	401	458.00	Inter Kavanagh
					1010	401	107.00	Inter Frost
					1010	401	458.00	Inter Brown
					1012	401	322.00	EXRT Brown
					1010	401	918.00	Inter Smith
					1012	401	146.00	EXRT Carpenter
					1010	401	321.00	Inter Carpenter
					1010	401	107.00	Inter Worrall
					1010	401	136.00	Inter Younger
					1012	401	644.00	EXRT Howard
2148	Walkers LnCS Co op	284.00			1011	401	158.00	Crem Plaque Johnson
					1011	401	126.00	Add Ins Wilbourn and
	<b>Int Banked: 22/12/2022</b>	<b>38.12</b>						
	Int Lloyds Bank	38.12			1190	101	38.12	Interest Received
	<b>Total Receipts:</b>	<b>5,765.12</b>	<b>0.00</b>	<b>0.00</b>			<b>5,765.12</b>	

## Lloyds TSB Current/Deposit

Receipts received between 01/01/2023 and 31/01/2023

## 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>
	FPI Banked: <b>03/01/2023</b>	<b>1.00</b>						
	FPI Louth Athletic Club	1.00			1000	401	1.00	LAC Rent
	Int Banked: <b>09/01/2023</b>	<b>71.23</b>						
	Int Lloyds Bank	71.23			1190	101	71.23	Interest Received
	<b>Total Receipts:</b>	<b>72.23</b>	<b>0.00</b>	<b>0.00</b>			<b>72.23</b>	

## Lloyds TSB Current/Deposit

Receipts received between 01/02/2023 and 28/02/2023

## 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>
	BGC Banked: <b>07/02/2023</b>	<b>19,973.39</b>						
VAT	HMRC	19,973.39			105		19,973.39	VAT Refund
	Int Banked: <b>09/02/2023</b>	<b>84.92</b>						
Int	Lloyds Bank	84.92			1190	101	84.92	Interest Received
500863	Banked: <b>22/02/2023</b>	<b>733.17</b>						
2129	M. Vincent	4.51			1002	401	4.51	Copying
2134	Alpha Memorials	158.00			1011	401	158.00	Bishell
2135	St Aethelheards Church	106.66			1000	401	106.66	Electric
2136	Evison	214.00			1010	401	214.00	Inter Stephenson
2138	McCue	250.00			1000	401	250.00	OMH Rent
	<b>Total Receipts:</b>	<b>20,791.48</b>	<b>0.00</b>	<b>0.00</b>			<b>20,791.48</b>	

## Lloyds TSB Current/Deposit

Receipts received between 01/03/2023 and 31/03/2023

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Int Banked: <b>07/03/2023</b>	<b>78.53</b>						
	Int Lloyds Bank	78.53			1190	101	78.53	Interest Received
	FPI Banked: <b>07/03/2023</b>	<b>600.00</b>						
	FPI Leakes Memorials	600.00			1011	401	63.00	Add ins Briggs
					1011	401	158.00	Headstone Kavanagh
					1011	401	158.00	Headstone Markham
					1011	401	63.00	Add Ins Worrall
					1011	401	158.00	Crem Tab Carpenter
	FPI Banked: <b>22/03/2023</b>	<b>322.00</b>						
	FPI R. Arnolds	322.00			1012	401	322.00	EXRT
500867	Banked: <b>30/03/2023</b>	<b>2,103.00</b>						
2139	Hoare	253.00			1012	401	146.00	EXRT
					1010	401	107.00	Inter
214150086	Alpha Memorials	158.00			1011	401	158.00	Mem re. West
2143	Alpha Memorials	237.00			1011	401	237.00	Mem re. Glover
2145	Alpha Memorials	237.00			1011	401	237.00	Mem re. Monkhouse
2149	Kettles	458.00			1010	401	458.00	Inter Lewis
2144	Damms	146.00			1012	401	146.00	EXRT
2142	Gawne	146.00			1012	401	146.00	EXRT
2140	Reed	322.00			1012	401	322.00	EXRT
2137	Towse	146.00			1012	401	146.00	EX/RT
	DEP Banked: <b>30/03/2023</b>	<b>1.00</b>						
	DEP L. Phillips	1.00			1002	101	1.00	Generating Deposit Acc
	<b>Total Receipts:</b>	<b>3,104.53</b>	<b>0.00</b>	<b>0.00</b>			<b>3,104.53</b>	