

## Receipts for Month 1

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>477,129.34</b>					<b>477,129.34</b>	
	<b>BGC Banked: 03/04/2025</b>	<b>1,252.00</b>						
2373	Walkers LnCS Co op	1,252.00			1010	401	111.00	Inter Hewson
					1012	401	667.00	EXRT 1158
					1010	401	474.00	Inter Lidgett
	<b>FPI Banked: 04/04/2025</b>	<b>111.00</b>						
2374	Mr. P. Kemp	111.00			1010	401	111.00	Inter Kemp
	<b>FPI Banked: 08/04/2025</b>	<b>254.00</b>						
2375	Lincolnshire Memorials	254.00			1011	401	254.00	Memorial Rusby
	<b>FPI Banked: 08/04/2025</b>	<b>254.00</b>						
	FPI Leakes Memorials	254.00			1011	401	254.00	Memorial Wade
	<b>INT Banked: 09/04/2025</b>	<b>136.97</b>						
	INT Lloyds Bank	136.97			1190	101	136.97	Interest Received
	<b>FPI Banked: 11/04/2025</b>	<b>333.00</b>						
2366	Mr. N. Flitter	333.00			1012	401	333.00	EXRT 1155
	<b>FPI Banked: 11/04/2025</b>	<b>67.00</b>						
2377	Leakes Memorials	67.00			1011	401	67.00	Memorial Lidgett
	<b>FPI Banked: 11/04/2025</b>	<b>170.00</b>						
2378	Leakes Memorials	170.00			1011	401	170.00	Memorial Mackinder
	<b>BGC Banked: 16/04/2025</b>	<b>221.00</b>						
2379	Kettles	221.00			1010	401	221.00	Inter Aylmore
	<b>BGC Banked: 17/04/2025</b>	<b>537.00</b>						
2380	Walkers LnCS Co op	537.00			1010	401	111.00	Inter Grant
					1010	401	111.00	Inter Walker
					1012	401	151.00	EXRT 1159
					1011	401	164.00	Memorial Walker
	<b>FPI Banked: 22/04/2025</b>	<b>170.00</b>						
2381	William Kent Memorials	170.00			1011	401	170.00	Memorial Simmons
	<b>BGC Banked: 23/04/2025</b>	<b>667.00</b>						
2382	Kettles	667.00			1010	401	667.00	Inter Gustard
	<b>BGC Banked: 25/04/2025</b>	<b>111.00</b>						
2383	Walkers LnCS Co op	111.00			1010	401	111.00	Inter Riggall
	<b>FPI Banked: 25/04/2025</b>	<b>170.00</b>						
2384	Leakes Memorials	170.00			1011	401	170.00	Memorial Greenfield
	<b>BGC Banked: 28/04/2025</b>	<b>174,959.32</b>						
	ELDC East Lindsey District Council	174,959.32			1176	101	174,959.32	First Installment
500889	<b>Banked: 28/04/2025</b>	<b>156.00</b>						
2359	J. Markham	156.00			1012	401	156.00	EXRT 1153
500889	<b>Banked: 28/04/2025</b>	<b>164.00</b>						

**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>
2367	Alpha Memorials	164.00			1011	401	164.00	Memorial Tacey
<b>Total Receipts for Month</b>		179,733.29	0.00	0.00			179,733.29	
<b>Cashbook Totals</b>		<u>656,862.63</u>	<u>0.00</u>	<u>0.00</u>			<u>656,862.63</u>	

## Receipts for Month 2

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>563,401.21</b>					<b>563,401.21</b>	
BGC Banked: 08/05/2025		170.00						
2388	Walkers LnCS Co op	170.00			1011	401	170.00	Memorial Price
FPI Banked: 09/05/2025		170.00						
2389	Leakes Memorials	170.00			1011	401	170.00	Memorial Petersen
INT Banked: 09/05/2025		125.56						
INT	Lloyds Bank	125.56			1190	101	125.56	Interest
BGC Banked: 15/05/2025		176.00						
2390	Walkers LnCS Co op	176.00			1011	401	109.00	Memorial Dykes
					1011	401	67.00	Memorial Grant
FPI Banked: 19/05/2025		156.00						
2372	K. Maddison	156.00			1012	401	156.00	EXRT 1157
FPI Banked: 21/05/2025		164.00						
2391	Leakes Memorials	164.00			1011	401	164.00	Memorial Tallentire
FPI Banked: 22/05/2025		65.00						
2392	Leakes Memorials	65.00			1011	401	65.00	Memorial Overton
FPI Banked: 28/05/2025		158.00						
2393	Cherish Memorials	158.00			1011	401	158.00	Memorial Harley
BGC Banked: 29/05/2025		1,213.00						
2394	Walkers LnCS Co op	1,213.00			1010	401	111.00	Inter Morley
					1012	401	151.00	EXRT 1161
					1010	401	115.00	Inter Riggall
					1010	401	491.00	Inter Muggeson
					1012	401	345.00	EXRT 1172
FPI Banked: 29/05/2025		5,427.00						
	Zurich Insurance	5,427.00			1002	101	5,427.00	Bus Shelter Payment
FPI Banked: 30/05/2025		164.00						
2395	Alpha Memorials	164.00			1011	401	164.00	Memorial Gray
500889 Banked: 30/05/2025		2,368.00						
2368	Alpha Memorials	245.00			1011	401	245.00	Memorial Crean
2369	Walkers LnCS Co op	491.00			1010	401	491.00	Inter Wedgner
2370	LANALS Louth Museum	180.00			1000	401	180.00	2025-26 Storage Rent
2371	Mrs. Gibson	690.00			1012	401	690.00	EXRT 1156
2385	Waltham Funeral	491.00			1010	401	491.00	Inter Siddall
2386	R Arnolds	271.00			1010	401	271.00	Inter Ladley
<b>Total Receipts for Month</b>		10,356.56	0.00	0.00			10,356.56	
<b>Cashbook Totals</b>		<u>573,757.77</u>	<u>0.00</u>	<u>0.00</u>			<u>573,757.77</u>	

**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>
<b>Balance Brought Fwd :</b>		<b>537,505.10</b>					<b>537,505.10</b>	
BGC Banked: <b>05/06/2025</b>		<b>1,212.00</b>						
2397	Dignity Funerals	1,212.00			1010	401	1,212.00	Inter Riley
Int Banked: <b>09/06/2025</b>		<b>125.10</b>						
Int	Lloyds Bank	125.10			1190	101	125.10	Interest Received
FPI Banked: <b>18/06/2025</b>		<b>67.00</b>						
2398	Alpha Memorials	67.00			1011	401	67.00	Memorial Margarson
BGC Banked: <b>23/06/2025</b>		<b>229.00</b>						
2399	Kettles	229.00			1010	401	229.00	Inter Good
BGC Banked: <b>25/06/2025</b>		<b>491.00</b>						
2400	Kettles	491.00			1010	401	491.00	Inter Collins
BGC Banked: <b>26/06/2025</b>		<b>491.00</b>						
2401	Walkers LnCS Co op	491.00			1010	401	491.00	Inter White
500889 Banked: <b>26/06/2025</b>		<b>115.00</b>						
2387	Mr. Ward	115.00			1010	401	115.00	Inter Ward
<b>Total Receipts for Month</b>		2,730.10	0.00	0.00			2,730.10	
<b>Cashbook Totals</b>		<u>540,235.20</u>	<u>0.00</u>	<u>0.00</u>			<u>540,235.20</u>	

**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>
<b>Balance Brought Fwd :</b>		<b>501,472.99</b>					<b>501,472.99</b>	
	BGC Banked: <b>03/07/2025</b>	<b>400.00</b>						
2406	East Lindsey District Council	400.00			1000	401	400.00	Election 1st May
	BGC Banked: <b>03/07/2025</b>	<b>710.00</b>						
2407	Walkers LnCS Co op	170.00			1011	401	170.00	Memorial Riggall
	BGC Walkers LnCS Co op	540.00			1010	401	540.00	Inter Crew and Chapman
	FPI Banked: <b>03/07/2025</b>	<b>170.00</b>						
2408	Leakes Memorials	170.00			1011	401	170.00	Memorial Wedgner
	BGC Banked: <b>04/07/2025</b>	<b>491.00</b>						
2409	Kettles	491.00			1010	401	491.00	Inter Siddle
	INT Banked: <b>09/07/2025</b>	<b>109.58</b>						
	INT Lloyds Bank	109.58			1190	101	109.58	Interest Received
	BGC Banked: <b>10/07/2025</b>	<b>836.00</b>						
2410	Kettles	491.00			1010	401	491.00	Inter Freeland
2410	Kettles	345.00			1012	401	345.00	EXRT 1165
	FPI Banked: <b>11/07/2025</b>	<b>170.00</b>						
2411	Leakes Memorials	170.00			1011	401	170.00	Memorial Gilliatt
	FPI Banked: <b>17/07/2025</b>	<b>170.00</b>						
2412	Lincolnshire Memorials	170.00			1011	401	170.00	Memorial Ward
500889	Banked: <b>31/07/2025</b>	<b>345.00</b>						
2396	Mrs. Tallentire	345.00			1012	401	345.00	EXRT 1163
<b>Total Receipts for Month</b>		<b>3,401.58</b>	<b>0.00</b>	<b>0.00</b>			<b>3,401.58</b>	
<b>Cashbook Totals</b>		<b>504,874.57</b>	<b>0.00</b>	<b>0.00</b>			<b>504,874.57</b>	

## 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>462,898.69</b>					<b>462,898.69</b>	
BGC Banked: <b>07/08/2025</b>		<b>836.00</b>						
2415	Walkers LnCS Co op	345.00			1012	401	345.00	EXRT 1166
2415	Walkers LnCS Co op	491.00			1010	401	491.00	Inter Brown
FPI Banked: <b>07/08/2025</b>		<b>10.00</b>						
FPI	Zurich Insurance	10.00			1002	101	10.00	Insurance Repay
INT Banked: <b>11/08/2025</b>		<b>120.54</b>						
INT	Lloyds Bank	120.54			1190	101	120.54	Interest
FPI Banked: <b>22/08/2025</b>		<b>113.19</b>						
FPI	Wilkin Chapman	113.19			1002	401	113.19	Reimbursement
BGC Banked: <b>26/08/2025</b>		<b>182.00</b>						
2416	Kettles	115.00			1010	401	115.00	Inter Cheeseman
2416	Kettles	67.00			1011	401	67.00	Memorial Cheeseman
CSH Banked: <b>27/08/2025</b>		<b>345.00</b>						
2402	Mr. Clarke	345.00			1012	401	345.00	EXRT 1164
BGC Banked: <b>28/08/2025</b>		<b>1,673.00</b>						
2417	Kettles	690.00			1012	401	690.00	EXRT 1167
2417	Kettles	983.00			1010	401	983.00	Inter Turnham
<b>Total Receipts for Month</b>		<b>3,279.73</b>	<b>0.00</b>	<b>0.00</b>			<b>3,279.73</b>	
<b>Cashbook Totals</b>		<b>466,178.42</b>	<b>0.00</b>	<b>0.00</b>			<b>466,178.42</b>	

## Receipts for Month 6

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>436,715.72</b>					<b>436,715.72</b>	
	BGC Banked: <b>04/09/2025</b>	<b>1,097.00</b>						
2422	Walkers LnCS Co op	491.00			1010	401	491.00	Inter Dixon
2422	Walkers LnCS Co op	115.00			1010	401	115.00	Inter Johnson
2422	Walkers LnCS Co op	491.00			1010	401	491.00	Inter Lambord
	FPI Banked: <b>09/09/2025</b>	<b>690.00</b>						
2423	K. Witney	690.00			1012	401	690.00	EXRT 1173
	INT Banked: <b>09/09/2025</b>	<b>105.47</b>						
	INT Lloyds Bank	105.47			1190	101	105.47	Interest Received
	BGC Banked: <b>11/09/2025</b>	<b>67.00</b>						
2424	Kettles	67.00			1011	401	67.00	Memorial Archer
	FPI Banked: <b>19/09/2025</b>	<b>345.00</b>						
2420	N. Osborne	345.00			1012	401	345.00	EXRT 1169
500889	Banked: <b>22/09/2025</b>	<b>150.00</b>						
2414	J. Tacey	150.00			1000	101	150.00	Julian Bower Rent 25/26
500894	Banked: <b>22/09/2025</b>	<b>1,312.53</b>						
2418	Louth Cottage Gdns and Allots	967.53			1001	401	967.53	Allotment Rent 25/26
2419	Mrs. Drake	345.00			1012	401	345.00	EXRT 1168
	FPI Banked: <b>25/09/2025</b>	<b>221.00</b>						
2425	R. Tooth	221.00			1010	401	221.00	Inter Tooth
	BGC Banked: <b>26/09/2025</b>	<b>174,959.32</b>						
	Pre East Lindsey District Council	174,959.32			1190	101	174,959.32	Precept
	FPI Banked: <b>30/09/2025</b>	<b>8.99</b>						
2426	L. Phillips	8.99			1002	401	8.99	Aug Prime Repay
	FPI Banked: <b>30/09/2025</b>	<b>8.99</b>						
2427	L. Phillips	8.99			1002	401	8.99	Sept Prime Repay
<b>Total Receipts for Month</b>		<b>178,965.30</b>	<b>0.00</b>	<b>0.00</b>			<b>178,965.30</b>	
<b>Cashbook Totals</b>		<b>615,681.02</b>	<b>0.00</b>	<b>0.00</b>			<b>615,681.02</b>	