

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 :		380,210.10					380,210.10	
BGC Banked: 02/04/2026		606.00						
2493	Walkers Lncs Co op	606.00			1010	401	491.00	Inter Anderson
					1010	401	115.00	Inter Johnson
FPI Banked: 07/04/2026		156.00						
2491	B. Blythe	156.00			1012	401	156.00	EXRT 1200
BGC Banked: 07/04/2026		109.00						
2494	Kettles	109.00			1011	401	109.00	Memorial Markham
BGC Banked: 09/04/2026		67.00						
2495	Walkers Lncs Co op	67.00			1011	401	67.00	Memorial Lambord
BGC Banked: 09/04/2026		836.00						
2496	Kettles	836.00			1010	401	491.00	Inter Brown
					1012	401	345.00	EXRT 1201
FPI Banked: 09/04/2026		491.00						
2497	R Arnold Funeral Services	491.00			1010	401	491.00	Inter Jenkinson
INT Banked: 09/04/2026		84.92						
INT	Lloyds Bank	84.92			1190	101	84.92	Interest Received
FPI Banked: 10/04/2026		115.00						
2491	B. Blythe	115.00			1010	401	115.00	Inter Blythe
FPI Banked: 15/04/2026		170.00						
2498	Alpha Memorials	170.00			1011	401	170.00	Memorial Flitter
BGC Banked: 16/04/2026		491.00						
2499	Walkers Lncs Co op	491.00			1010	401	491.00	Inter Campbell
BGC Banked: 17/04/2026		188,545.09						
2500	East Lindsey District Council	188,545.09			1176	101	188,545.09	26/27 Precept 1st Installment
FPI Banked: 17/04/2026		170.00						
2501	Alpha Memorials	170.00			1011	401	170.00	Memorial Muggeson
BGC Banked: 23/04/2026		12,206.98						
2502	LCC	12,206.98			1009	401	12,206.98	Grass Cutting Contrib 2025/26
BGC Banked: 28/04/2026		836.00						
2503	Kettles	836.00			1010	401	491.00	Inter Kearsley
					1012	401	345.00	EXRT 1202
Total Receipts for Month		204,883.99	0.00	0.00			204,883.99	
Cashbook Totals		585,094.09	0.00	0.00			585,094.09	

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 :		544,185.54					544,185.54	
FPI Banked: 01/05/2026		640.00						
2504	Kettles	254.00			1011	401	254.00	Memorial Derrick
2504	Kettles	386.00			1010	401	115.00	Inter P. Simpson
					1010	401	115.00	Inter K. Simpson
					1012	401	156.00	EXRT 1203
FPI Banked: 05/05/2026		170.00						
2508	Leakes Memorials	170.00			1011	401	170.00	Memorial Simpson
FPI Banked: 05/05/2026		170.00						
2509	Leakes Memorials	170.00			1011	401	170.00	Memorial Brown
FPI Banked: 11/05/2026		177.00						
2510	Leakes Memorials	177.00			1011	401	177.00	Memorial Blythe
INT Banked: 11/05/2026		87.66						
INT	Lloyds Bank	87.66			1190	101	87.66	Interest Received
BGC Banked: 14/05/2026		545.00						
2511	Walkers Lncs Co op	125.00			1010	401	125.00	Inter Keeley
2511	Walkers Lncs Co op	420.00			1010	401	125.00	Inter J. Milburn
					1010	401	125.00	Inter N. Milburn
					1012	401	170.00	EXRT 1205
BGC Banked: 21/05/2026		70.00						
2512	Walkers Lncs Co op	70.00			1011	401	70.00	Memorial Keeley
500889 Banked: 26/05/2026		49.00						
2505	Mr. S. Taylor	49.00			1012	401	49.00	EXRT Ownership Transfer
500889 Banked: 26/05/2026		1,249.00						
2492	R Arnold Funeral Services	1,069.00			1010	401	1,069.00	Inter Truby
2506	LANALS Louth Museum	180.00			1000	401	180.00	LANALS Rent 26-27
FPI Banked: 28/05/2026		909.00						
2513	R Arnold Funeral Services	909.00			1010	401	534.00	Inter Wainwright
					1012	401	375.00	EXRT 1206
Total Receipts for Month		4,066.66	0.00	0.00			4,066.66	
Cashbook Totals		548,252.20	0.00	0.00			548,252.20	

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 :		518,460.63					518,460.63	
BGC Banked: 04/06/2026		195.00						
2521	Walkers Lncs Co op	195.00			1010	401	125.00	Inter Wrisdale
					1011	401	70.00	Memorial Wrisdale
INT Banked: 09/06/2026		79.45						
INT	Lloyds Bank	79.45			1190	101	79.45	Interest Received
FPI Banked: 11/06/2026		44.00						
2515	C. Tinkler	44.00			1012	401	44.00	Grave Repurchase
BGC Banked: 23/06/2026		250.00						
2526	Dac Beachcroft	250.00			1002	101	250.00	Bus Shelter Insurance Return
BGC Banked: 23/06/2026		420.00						
2522	Kettles	420.00			1010	401	125.00	Inter B. Raybould
					1010	401	125.00	Inter O. Raybould
					1012	401	170.00	EXRT 1210
BGC Banked: 26/06/2026		295.00						
2523	Kettles	295.00			1010	401	125.00	Inter Thomas
					1012	401	170.00	EXRT 1211
DEP Banked: 30/06/2026		1,709.59						
2507	S. Walmsley	340.00			1012	401	340.00	EXRT 1204
2514	Louth Cottage Gdns and Allots	995.59			1001	401	995.59	Allotment Rent 2026/27
2516	C. Drake	125.00			1010	401	125.00	Inter Drake
2517	R. Marsh	249.00			1010	401	249.00	Inter Wilkinson
Total Receipts for Month		2,993.04	0.00	0.00			2,993.04	
Cashbook Totals		521,453.67	0.00	0.00			521,453.67	