

Receipts for Month 10

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 :		507,879.19					507,879.19	
BGC Banked: 02/01/2026		67.00						
2458 Walkers LnCS Co op		67.00			1011	401	67.00	Memorial Dixon
FPI Banked: 02/01/2026		1.00						
2459 Louth Athletic Club		1.00			1000	401	1.00	Louth Athletic Club Rent
BGC Banked: 08/01/2026		491.00						
2460 Walkers LnCS Co op		491.00			1010	401	491.00	Inter Thornton
INT Banked: 09/01/2026		99.08						
INT Lloyds Bank		99.08			1190	101	99.08	Interest Received
BGC Banked: 15/01/2026		983.00						
2461 Kettles		983.00			1010	401	983.00	Inter Batty
FPI Banked: 20/01/2026		254.00						
2462 Alpha Memorials		254.00			1011	401	254.00	Memorial Hempstock
DEP Banked: 22/01/2026		345.00						
2453 Mrs. S. Jenkinson		345.00			1012	401	345.00	EXRT 1188
FPI Banked: 26/01/2026		170.00						
2463 Leakes Memorials		170.00			1011	401	170.00	Memorial Turner
FPI Banked: 26/01/2026		170.00						
2464 Leakes Memorials		170.00			1011	401	170.00	Memorial Turner
BGC Banked: 27/01/2026		491.00						
2465 Kettles		491.00			1010	401	491.00	Inter Papworth
BGC Banked: 29/01/2026		254.00						
2466 Walkers LnCS Co op		254.00			1011	401	254.00	Memorial Salton
FPI Banked: 29/01/2026		345.00						
2457 Mrs. D. Benton		345.00			1012	401	345.00	EXRT 1191
FPI Banked: 29/01/2026		310.00						
2467 Mrs. C. Tonge		310.00			1000	401	310.00	Grundy HH Memorial Tree
FPI Banked: 29/01/2026		235.00						
2468 Miss C. Haywood		235.00			1000	401	235.00	Haywood HH Memorial Tree
BGC Banked: 30/01/2026		67.00						
2469 Kettles		67.00			1011	401	67.00	Memorial Papworth
BP Banked: 30/01/2026		491.00						
2470 R H Turner		491.00			1010	401	491.00	Inter Hewson
Total Receipts for Month		4,773.08	0.00	0.00			4,773.08	
Cashbook Totals		512,652.27	0.00	0.00			512,652.27	