

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 : | | 595,255.65 | | | | | 595,255.65 | |
| BGC | Banked: 02/10/2025 | 491.00 | | | | | | |
| 2431 | Walkers LnCS Co op | | 491.00 | | 1010 | 401 | 491.00 | Inter Rodden |
| FPI | Banked: 09/10/2025 | 67.00 | | | | | | |
| 2432 | Alpha Memorials | | 67.00 | | 1011 | 401 | 67.00 | Memorial Gustard |
| INT | Banked: 09/10/2025 | 95.88 | | | | | | |
| INT | Lloyds Bank | | 95.88 | | 1190 | 101 | 95.88 | Interest |
| DEP | Banked: 13/10/2025 | 690.00 | | | | | | |
| 2421 | Mrs. A. Waller | | 345.00 | | 1012 | 401 | 345.00 | EXRT 1170 |
| 2421 | Mrs. A. Waller | | 345.00 | | 1012 | 401 | 345.00 | EXRT 1171 |
| FPI | Banked: 13/10/2025 | 67.00 | | | | | | |
| 2433 | Lincolnshire Memorials Ltd | | 67.00 | | 1011 | 401 | 67.00 | Memorial Collins |
| FPI | Banked: 15/10/2025 | 394.00 | | | | | | |
| 2428 | Mr. Ball | | 49.00 | | 1012 | 401 | 49.00 | EXRT 1174 Exchange |
| FPI | Mr. Ball | | 345.00 | | 1012 | 401 | 345.00 | Cem Fees |
| BGC | Banked: 16/10/2025 | 229.00 | | | | | | |
| 2434 | Walkers LnCS Co op | | 229.00 | | 1010 | 401 | 229.00 | Inter Storr |
| BGC | Banked: 22/10/2025 | 542.00 | | | | | | |
| 2435 | Kettles | | 229.00 | | 1010 | 401 | 229.00 | Inter Derrick |
| 2435 | Kettles | | 313.00 | | 1012 | 401 | 313.00 | EXRT 1178 |
| FPI | Banked: 22/10/2025 | 836.00 | | | | | | |
| 2436 | R. Arnold Funeral Services | | 345.00 | | 1012 | 401 | 345.00 | EXRT 1179 |
| 2436 | R Arnold Funeral Services | | 491.00 | | 1010 | 401 | 491.00 | Inter Smith |
| FPI | Banked: 23/10/2025 | 170.00 | | | | | | |
| 2437 | Leakes Memorials | | 170.00 | | 1011 | 401 | 170.00 | Memorial Hobson |
| FPI | Banked: 24/10/2025 | 4.99 | | | | | | |
| 2439 | Mrs L Phillips | | 4.99 | | 1002 | 401 | 4.99 | Sept Prime/Paramount Repay |
| BGC | Banked: 27/10/2025 | 115.00 | | | | | | |
| 2438 | Kettles | | 115.00 | | 1010 | 401 | 115.00 | Inter Osborne |
| FPI | Banked: 28/10/2025 | 690.00 | | | | | | |
| 2430 | Mr D & C Hobson | | 345.00 | | 1012 | 401 | 345.00 | EXRT 1176 |
| 2430 | Mr D and Mrs C Hobson | | 345.00 | | 1012 | 401 | 345.00 | EXRT 1177 |
| 500889 | Banked: 29/10/2025 | 131.62 | | | | | | |
| 2429 | Northern Power Grid | | 131.62 | | 1000 | 401 | 131.62 | Wayleave 25/26 |
| Total Receipts for Month | | 4,523.49 | 0.00 | 0.00 | | | 4,523.49 | |
| Cashbook Totals | | 599,779.14 | 0.00 | 0.00 | | | 599,779.14 | |

Receipts for Month 8

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 : | | 550,624.17 | | | | | 550,624.17 | |
| BGC | Banked: 06/11/2025 | 346.00 | | | | | | |
| 2444 | Walkers Lncs Co op | 346.00 | | | 1010 | 401 | 115.00 | Inter Craven |
| | | | | | 1011 | 401 | 67.00 | Memorial Craven |
| | | | | | 1010 | 401 | 115.00 | Inter P. Turner |
| | | | | | 1010 | 401 | 49.00 | Inter H. Turner |
| FPI | Banked: 10/11/2025 | 690.00 | | | | | | |
| 2441 | A. Boardman | 690.00 | | | 1012 | 401 | 690.00 | EXRT 1180 & 1181 |
| INT | Banked: 10/11/2025 | 102.27 | | | | | | |
| INT | Lloyds Bank | 102.27 | | | 1190 | 101 | 102.27 | Interest Received |
| FPI | Banked: 11/11/2025 | 170.00 | | | | | | |
| 2445 | Leakes Memorials | 170.00 | | | 1011 | 401 | 170.00 | Memorial Crew & Chapman |
| FPI | Banked: 19/11/2025 | 345.00 | | | | | | |
| 2442 | W. Freeman | 345.00 | | | 1012 | 401 | 345.00 | EXRT 1182 |
| BGC | Banked: 20/11/2025 | 762.00 | | | | | | |
| 2446 | Walkers Lncs Co op | 762.00 | | | 1010 | 401 | 115.00 | Inter Darbyshire |
| | | | | | 1012 | 401 | 156.00 | EXRT 1185 |
| | | | | | 1010 | 401 | 491.00 | Inter Hobson |
| FPI | Banked: 20/11/2025 | 690.00 | | | | | | |
| 2443 | M. Smith | 690.00 | | | 1012 | 401 | 690.00 | EXRT 1183 & 1184 |
| BGC | Banked: 27/11/2025 | 170.00 | | | | | | |
| 2447 | Walkers Lncs Co op | 170.00 | | | 1011 | 401 | 170.00 | Memorial Darbyshire |
| 500889 | Banked: 27/11/2025 | 49.00 | | | | | | |
| 2440 | S. Weir | 49.00 | | | 1002 | 401 | 49.00 | Statutory Declaration EXRT 252 |
| Total Receipts for Month | | 3,324.27 | 0.00 | 0.00 | | | 3,324.27 | |
| Cashbook Totals | | 553,948.44 | 0.00 | 0.00 | | | 553,948.44 | |

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 : | | 530,881.14 | | | | | 530,881.14 | |
| BGC Banked: 08/12/2025 | | 836.00 | | | | | | |
| 2449 Kettles | | 836.00 | | | 1010 | 401 | 491.00 | Inter Townsend |
| | | | | | 1012 | 401 | 345.00 | EXRT 1186 |
| BGC Banked: 09/12/2025 | | 345.00 | | | | | | |
| 2450 Ministry of Justice | | 345.00 | | | 1012 | 401 | 345.00 | EXRT 1187 |
| INT Banked: 09/12/2025 | | 92.69 | | | | | | |
| INT Lloyds Bank | | 92.69 | | | 1190 | 101 | 92.69 | Interest Received |
| FPI Banked: 10/12/2025 | | 170.00 | | | | | | |
| 2451 Leakes Memorials | | 170.00 | | | 1011 | 401 | 170.00 | Memorial Pounds |
| DEP Banked: 16/12/2025 | | 115.00 | | | | | | |
| 2448 Mr. S. Weir | | 115.00 | | | 1010 | 401 | 115.00 | Inter Weir |
| BGC Banked: 17/12/2025 | | 491.00 | | | | | | |
| 2452 Kettles | | 491.00 | | | 1010 | 401 | 491.00 | Inter Banks |
| BGC Banked: 29/12/2025 | | 491.00 | | | | | | |
| 2454 Kettles | | 491.00 | | | 1010 | 401 | 491.00 | Inter Boardman |
| Total Receipts for Month | | 2,540.69 | 0.00 | 0.00 | | | 2,540.69 | |
| Cashbook Totals | | 533,421.83 | 0.00 | 0.00 | | | 533,421.83 | |

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 | |

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 : | | 492,684.50 | | | | | 492,684.50 | |
| BGC Banked: 05/02/2026 | | 491.00 | | | | | | |
| 2474 | Walkers LnCS Co op | 491.00 | | | 1010 | 401 | 491.00 | Inter Rodden |
| FPI Banked: 06/02/2026 | | 310.00 | | | | | | |
| 2475 | L. Gwinnutt | 310.00 | | | 1000 | 401 | 310.00 | E. Pelham HH Memorial Tree |
| INT Banked: 09/02/2026 | | 89.49 | | | | | | |
| INT | Lloyds Bank | 89.49 | | | 1190 | 101 | 89.49 | Interest Received |
| BGC Banked: 12/02/2026 | | 441.00 | | | | | | |
| 2476 | Walkers LnCS Co op | 441.00 | | | 1010 | 401 | 115.00 | Inter Vickers |
| | | | | | 1012 | 401 | 156.00 | EXRT 1193 |
| | | | | | 1010 | 401 | 170.00 | Inter Merrikin (PP) |
| FPI Banked: 13/02/2026 | | 712.49 | | | | | | |
| 2472 | BA Hodgson | 712.49 | | | 1000 | 401 | 712.49 | St. A. Electricity |
| FPI Banked: 13/02/2026 | | 300.00 | | | | | | |
| 2471 | BA Hodgson | 300.00 | | | 1000 | 401 | 300.00 | St. A. Rent 2026-27 |
| BGC Banked: 23/02/2026 | | 18,624.40 | | | | | | |
| 2477 | HMRC | 18,624.40 | | | 105 | | 18,624.40 | VAT Refund |
| FPI Banked: 23/02/2026 | | 156.00 | | | | | | |
| 2473 | M. Goddard | 156.00 | | | 1012 | 401 | 156.00 | EXRT 1192 |
| FPI Banked: 24/02/2026 | | 1,526.00 | | | | | | |
| 2479 | Waltham Dignity Funerals | 1,526.00 | | | 1010 | 401 | 491.00 | Inter Wilson |
| | | | | | 1012 | 401 | 345.00 | EXRT 1194 |
| | | | | | 1012 | 401 | 345.00 | EXRT 1195 |
| | | | | | 1012 | 401 | 345.00 | EXRT 1196 |
| FPI Banked: 24/02/2026 | | 49.00 | | | | | | |
| 2478 | L. Barnes | 49.00 | | | 1012 | 401 | 49.00 | Stat Dec EXRT 497 |
| FPI Banked: 24/02/2026 | | 170.00 | | | | | | |
| 2480 | Leakes Memorials | 170.00 | | | 1011 | 401 | 170.00 | Memorial Lowe |
| DEP Banked: 25/02/2026 | | 312.00 | | | | | | |
| 2456 | Mrs. J. Johnson | 312.00 | | | 1012 | 401 | 156.00 | EXRT 1198 |
| | | | | | 1012 | 401 | 156.00 | EXRT 1190 |
| Total Receipts for Month | | 23,181.38 | 0.00 | 0.00 | | | 23,181.38 | |
| Cashbook Totals | | 515,865.88 | 0.00 | 0.00 | | | 515,865.88 | |

Receipts for Month 12

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 : | 468,699.17 | | | | | 468,699.17 | |
| | FPI Banked: 06/03/2026 | 115.00 | | | | | | |
| 2481 | Mr. N. Rickett | 115.00 | | | 1010 | 401 | 115.00 | Inter Rickett |
| | BGC Banked: 06/03/2026 | 229.00 | | | | | | |
| 2485 | Kettles | 229.00 | | | 1010 | 401 | 229.00 | Inter Markham |
| | INT Banked: 09/03/2026 | 76.71 | | | | | | |
| | INT Lloyds Bank | 76.71 | | | 1190 | 101 | 76.71 | Interest Recieved |
| | FPI Banked: 12/03/2026 | 690.00 | | | | | | |
| 2482 | Mrs. K. Horne | 690.00 | | | 1012 | 401 | 690.00 | EXRT 1197 |
| | FPI Banked: 24/03/2026 | 67.00 | | | | | | |
| 2486 | Leakes Memorials | 67.00 | | | 1011 | 401 | 67.00 | Memorial Clay |
| | BGC Banked: 26/03/2026 | 115.00 | | | | | | |
| 2487 | Walkers Lncs Co op | 115.00 | | | 1010 | 401 | 115.00 | Inter Goddard |
| | BGC Banked: 26/03/2026 | 1,000.00 | | | | | | |
| 2488 | East Lindsey District Council | 1,000.00 | | | 1002 | 401 | 1,000.00 | ELIF Grant |
| | BGC Banked: 27/03/2026 | 115.00 | | | | | | |
| 2489 | Kettles | 115.00 | | | 1010 | 401 | 115.00 | Inter Clay |
| | FPI Banked: 27/03/2026 | 690.00 | | | | | | |
| 2484 | Mr. D. Hobson | 690.00 | | | 1012 | 401 | 690.00 | EXRT 1198 & 1199 |
| 500889 | Banked: 30/03/2026 | 458.00 | | | | | | |
| 2483 | Mrs. D. Ellis | 458.00 | | | 1010 | 401 | 229.00 | Inter G. Ellis |
| | | | | | 1010 | 401 | 229.00 | Inter B. Ellis |
| Total Receipts for Month | | 3,555.71 | 0.00 | 0.00 | | | 3,555.71 | |
| Cashbook Totals | | <u>472,254.88</u> | <u>0.00</u> | <u>0.00</u> | | | <u>472,254.88</u> | |