

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	