

## 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>
<b>Balance Brought Fwd :</b>		<b>550,624.17</b>					<b>550,624.17</b>	
BGC	Banked: <b>06/11/2025</b>	<b>346.00</b>						
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: <b>10/11/2025</b>	<b>690.00</b>						
2441	A. Boardman	690.00			1012	401	690.00	EXRT 1180 & 1181
INT	Banked: <b>10/11/2025</b>	<b>102.27</b>						
INT	Lloyds Bank	102.27			1190	101	102.27	Interest Received
FPI	Banked: <b>11/11/2025</b>	<b>170.00</b>						
2445	Leakes Memorials	170.00			1011	401	170.00	Memorial Crew & Chapman
FPI	Banked: <b>19/11/2025</b>	<b>345.00</b>						
2442	W. Freeman	345.00			1012	401	345.00	EXRT 1182
BGC	Banked: <b>20/11/2025</b>	<b>762.00</b>						
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: <b>20/11/2025</b>	<b>690.00</b>						
2443	M. Smith	690.00			1012	401	690.00	EXRT 1183 & 1184
BGC	Banked: <b>27/11/2025</b>	<b>170.00</b>						
2447	Walkers LnCS Co op	170.00			1011	401	170.00	Memorial Darbyshire
500889	Banked: <b>27/11/2025</b>	<b>49.00</b>						
2440	S. Weir	49.00			1002	401	49.00	Statutory Declaration EXRT 252
<b>Total Receipts for Month</b>		<b>3,324.27</b>	<b>0.00</b>	<b>0.00</b>			<b>3,324.27</b>	
<b>Cashbook Totals</b>		<b>553,948.44</b>	<b>0.00</b>	<b>0.00</b>			<b>553,948.44</b>	