

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	