

## Current Account

Receipts received between 02/12/2019 and 26/01/2020

## 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>
	DC Banked: <b>03/12/2019</b>	<b>339.33</b>						
	DC Farndon St Peters Early Years	339.33			1010	201	339.33	Rent
	DC Banked: <b>03/12/2019</b>	<b>290.00</b>						
	DC E Gill and Sons LTD (funeral)	290.00			1030	301	110.00	Mick Hubbard
					1030	301	180.00	George Francis
	DC Banked: <b>31/12/2019</b>	<b>310.00</b>						
	DC E Gill and Sons LTD (funeral)	310.00			1030	301	180.00	Sarah Gibbons
					1030	301	130.00	Addn John Jackson
	968 Banked: <b>02/01/2020</b>	<b>70.00</b>						
	968 Farndon Memorial Hall	70.00			1171	107	70.00	Donation for Fun Run
	968 Banked: <b>02/01/2020</b>	<b>90.00</b>						
	968 Christine Dawkins	90.00			1030	301	90.00	Exclusive Rights
	968 Banked: <b>02/01/2020</b>	<b>15.00</b>						
	968 Various	15.00			1171	107	15.00	Christmas Lights Entries
	DC Banked: <b>03/01/2020</b>	<b>339.33</b>						
	DC Farndon St Peters Early Years	339.33			1010	201	339.33	Rent
	DC Banked: <b>22/01/2020</b>	<b>75.00</b>						
	DC Lincolnshire Co-Op	75.00			1030	301	75.00	Interment - Victor
	<b>Total Receipts:</b>	<b>1,528.66</b>	<b>0.00</b>	<b>0.00</b>			<b>1,528.66</b>	