

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>
	Banked: 03/04/2023	50.00						
	P Pescod	50.00			1003	110	50.00	Chapel Rent April 23
404958	Banked: 19/04/2023	160.00						
404958	Co-op Funeral Services	160.00			1053	110	160.00	H/S Installation - Campbell
	Banked: 21/04/2023	50.00						
	Joanna Jackson	50.00			1003	110	50.00	Chapel Rent April 23
	Banked: 28/04/2023	400.40						
	C Berry (Lodge tenant)	400.40			1003	110	400.40	Rent April 2023
	Total Receipts:	660.40	0.00	0.00			660.40	

Time: 14:00

OJBC Account

List of Payments made between 01/04/2023 and 30/04/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
17/04/2023	NCC	DD	55.95		Rates - April 2023
20/04/2023	Northumbrian Water	BACS	181.97	32-13-06-23	Water Instalment

Total Payments 237.92