

Lloyds Bank A/C Burial

Receipts received between 01/08/2025 and 31/08/2025

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: 07/08/2025	500.00						
	Lodge Tenant	500.00			1505	500	500.00	Lodge rent
	Banked: 09/08/2025	123.46						
PENSION	Lloyds Bank A/c	123.46			200		123.46	August Pension
	Banked: 12/08/2025	35.00						
	Cooperative Funeralcare	35.00			1500	500	35.00	Added inscription
	Banked: 18/08/2025	350.00						
	Parishioner	350.00			1500	500	350.00	Right to a gravespace
	Total Receipts:	1,008.46	0.00	0.00			1,008.46	